

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,968.67
021 ROAD & BRIDGE #1	357.12
022 ROAD & BRIDGE #2	255.11
023 ROAD & BRIDGE #3	605.58
024 ROAD & BRIDGE #4	378.41
027 SECURITY	26.65
051 AGING	150.26
185 CCAP - JUVENILE PROBATION	895.69

TOTAL OF ALL FUNDS	13,637.49

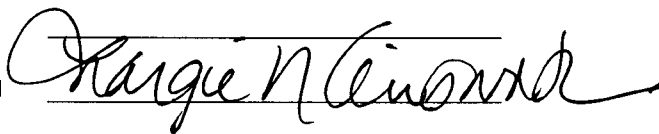
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 222938 . 222941

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	04/07/2010		2,017.95		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		2,017.95		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		35.05		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/07/2010		78.05		

						4,648.70	222938	
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		3,383.99		
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		153.07		
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		103.91		
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		117.61		
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		13.33		
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		40.09		
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		359.30		
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		3,337.73		
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		153.05		
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		103.90		
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		191.74		
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		117.60		
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		13.32		
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		40.07		
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		359.29		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	LANGLEY, BERNITTA	04/07/2010		45.96		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	TUCKER, WAYNE	04/07/2010		0.01		
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/07/2010		191.74		

							8,725.69	222939
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/07/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/07/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/07/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/07/2010		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/07/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/07/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/07/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/07/2010		7.00		

						48.00	222940	
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/07/2010		75.55		
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/07/2010		11.25		
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/07/2010		17.25		
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/07/2010		3.50		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/07/2010		75.55	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/07/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/07/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/07/2010		3.50	

						215.10	222941
TOTAL CHECKS WRITTEN						13,637.49	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,637.49	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,354.00

TOTAL OF ALL FUNDS	2,354.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 10380 - 103906

*VOID CK 103901 and send by ACH
Qtrly.*

222738

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER DEBBIE LEE	04/08/2010		126.00	
						----- 126.00	103800
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER JERRY VAUGHN	04/08/2010		6.00	
						----- 6.00	103801
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER APRIL LEIGH	04/08/2010		126.00	
						----- 126.00	103802
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLEAN LYNN DENNIS	04/08/2010		6.00	
						----- 6.00	103803
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JEWELENE ANN	04/08/2010		126.00	
						----- 126.00	103804
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON RAMSEY ALAN	04/08/2010		120.00	
						----- 120.00	103805
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COCHRAN JOHN WESLEY	04/08/2010		6.00	
						----- 6.00	103806
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON NIKKI VAI	04/08/2010		6.00	
						----- 6.00	103807
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES TRAVIS AUBRY	04/08/2010		86.00	
						----- 86.00	103808
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH BOYCE	04/08/2010		6.00	
						----- 6.00	103809
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKAY TREVA WILSON	04/08/2010		6.00	
						----- 6.00	103810
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON RITA	04/08/2010		126.00	
						----- 126.00	103811
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT GREEN JR	04/08/2010		6.00	
						----- 6.00	103812
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS RODNEY WAYNE	04/08/2010		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103813
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS KRISTINE MARIE	04/08/2010		6.00	
						6.00	103814
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER SHIRLEY ANN	04/08/2010		126.00	
						126.00	103815
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE KEVIN ANDRE	04/08/2010		6.00	
						6.00	103816
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIZ LAURA CHRISTINA	04/08/2010		6.00	
						6.00	103817
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD REBECCA JEAN	04/08/2010		6.00	
						6.00	103818
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SLATER GARY NORMAN	04/08/2010		6.00	
						6.00	103819
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARS KAROLE EASTEPP	04/08/2010		6.00	
						6.00	103820
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY REBECCA LYNN	04/08/2010		126.00	
						126.00	103821
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COX AARON ABRON	04/08/2010		126.00	
						126.00	103822
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CANET ROBERT EARL	04/08/2010		6.00	
						6.00	103823
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT TRACIE D	04/08/2010		6.00	
						6.00	103824
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PASCHETAG JACK	04/08/2010		126.00	
						126.00	103825
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON LONA	04/08/2010		126.00	
						126.00	103826

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CREW MICHAEL DAVID	04/08/2010		6.00	

						6.00	103827
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MARLOW DONALD WAYNE JR	04/08/2010		120.00	

						120.00	103828
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAROSE CORKEY L	04/08/2010		46.00	

						46.00	103829
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRIS VIRGINIA BETH	04/08/2010		6.00	

						6.00	103830
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT ANGI YVONNE	04/08/2010		46.00	

						46.00	103831
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MAPPS RONALD CHARLES	04/08/2010		6.00	

						6.00	103832
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEGG TOMMIE RAY JR	04/08/2010		6.00	

						6.00	103833
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CALHOUN NANCY NICHOLS	04/08/2010		6.00	

						6.00	103834
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SALYARDS THOMAS JAY	04/08/2010		6.00	

						6.00	103835
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPROTT WALTER LEE	04/08/2010		6.00	

						6.00	103836
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCLENDON DAVID	04/08/2010		6.00	

						6.00	103837
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RANDOLPH QUETARA SHERISE	04/08/2010		6.00	

						6.00	103838
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUGHES GARY LESLIE	04/08/2010		6.00	

						6.00	103839
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KNOX MARTIN EDWARD	04/08/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103840
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG JERRY PAUL	04/08/2010		6.00	
						6.00	103841
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FLUECKIGER ERIC LEVERNE	04/08/2010		6.00	
						6.00	103842
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD BOBBY WAYNE	04/08/2010		6.00	
						6.00	103843
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER JEANETTE WHEAT	04/08/2010		6.00	
						6.00	103844
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SEDLTA GIOVANNI JOSEPH	04/08/2010		6.00	
						6.00	103845
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KING CHARLES R	04/08/2010		6.00	
						6.00	103846
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD REGINALD B JR	04/08/2010		6.00	
						6.00	103847
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TINER SARA E	04/08/2010		6.00	
						6.00	103848
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS PERRY D	04/08/2010		6.00	
						6.00	103849
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN KEITH DUANE	04/08/2010		6.00	
						6.00	103850
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG CLINTON ROYCE	04/08/2010		6.00	
						6.00	103851
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSTOS MARIO SUAREZ	04/08/2010		6.00	
						6.00	103852
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON SANDRA	04/08/2010		6.00	
						6.00	103853

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TOMLINSON KRISTEN-LYNN R	04/08/2010		6.00	

						6.00	103854
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKEEVER CORRY CECIL	04/08/2010		6.00	

						6.00	103855
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EVANS ANDY RAY	04/08/2010		6.00	

						6.00	103856
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLINTOCK JAMES RAY	04/08/2010		6.00	

						6.00	103857
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ABBEY IVAN SCOTT	04/08/2010		6.00	

						6.00	103858
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TANNER CRUZ FLORES	04/08/2010		6.00	

						6.00	103859
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PEDEN WALTER	04/08/2010		6.00	

						6.00	103860
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ORTIZ PHYLLIS LASHERILL	04/08/2010		6.00	

						6.00	103861
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON DEGUERIN VON-KEI	04/08/2010		6.00	

						6.00	103862
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS CRAIG WAYNE	04/08/2010		6.00	

						6.00	103863
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COMPTON CHARLES RAY	04/08/2010		6.00	

						6.00	103864
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TRIMM JUDY PLUNKETT	04/08/2010		6.00	

						6.00	103865
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HESTER BARBARA VEILLON	04/08/2010		6.00	

						6.00	103866
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STURRUP TAMMYE LYNN	04/08/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103867
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODMAN RICKIE SHANE	04/08/2010		6.00	
						6.00	103868
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EATON HOPE MARIE	04/08/2010		6.00	
						6.00	103869
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON MARTHA ANN	04/08/2010		6.00	
						6.00	103870
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN ROBERT	04/08/2010		6.00	
						6.00	103871
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FULTS VELMA JOYCE	04/08/2010		6.00	
						6.00	103872
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY LINDA REINSCH	04/08/2010		6.00	
						6.00	103873
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PAUL CHERYL LYNN	04/08/2010		6.00	
						6.00	103874
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REILY GRADY KYLE	04/08/2010		6.00	
						6.00	103875
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JARVIS DRUENETTA REED	04/08/2010		6.00	
						6.00	103876
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VANIA LILLIAN RUTH	04/08/2010		6.00	
						6.00	103877
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEAGALL HAROLD LEROY JR	04/08/2010		6.00	
						6.00	103878
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT BRENDA F	04/08/2010		6.00	
						6.00	103879
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURRIOLA BARBARA FAYE	04/08/2010		6.00	
						6.00	103880

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEMERE JIMMY ALLEN	04/08/2010		6.00	

						6.00	103881
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE THOMAS MICHAEL	04/08/2010		6.00	

						6.00	103882
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLIGAN VICI SUE	04/08/2010		6.00	

						6.00	103883
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHATLEY MARION CECELIA	04/08/2010		6.00	

						6.00	103884
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FLEMMING DIRETHA PARKER	04/08/2010		6.00	

						6.00	103885
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GORDON GRACE CHARLENE	04/08/2010		6.00	

						6.00	103886
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITFORD KATHIE ANN	04/08/2010		6.00	

						6.00	103887
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDANIEL RYAN KEITH	04/08/2010		6.00	

						6.00	103888
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOPSON THELMA LAWRENCE	04/08/2010		6.00	

						6.00	103889
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WAGNONE CYNTHIA ERICKSON	04/08/2010		6.00	

						6.00	103890
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLEN RICHARD MARK	04/08/2010		6.00	

						6.00	103891
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COLE MATTHEW DEREK	04/08/2010		6.00	

						6.00	103892
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAND CAROLYNN	04/08/2010		6.00	

						6.00	103893
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HANSON WINNIE LOIS	04/08/2010		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103894
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MASSEY RUSTY LEWIS	04/08/2010		6.00	
						6.00	103895
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLLINS WILLIAM CHRISTOP	04/08/2010		6.00	
						6.00	103896
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CABALLERO LUIS III	04/08/2010		6.00	
						6.00	103897
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARBEE FRANCES LAWRENCE	04/08/2010		6.00	
						6.00	103898
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITAKER BRITNEY MONIQUE	04/08/2010		6.00	
						6.00	103899
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	04/08/2010		54.00	
						54.00	103900
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	04/08/2010		48.00	
						48.00	103901
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	04/08/2010		100.00	
						100.00	103902
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	04/08/2010		6.00	
						6.00	103903
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	04/08/2010		12.00	
						12.00	103904
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	04/08/2010		42.00	
						42.00	103905
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	04/08/2010		24.00	
						24.00	103906

DATE 04/08/2010

CHECK REGISTER
JURY CHECKS

FROM: 103800
BANK ACCOUNT: ALL

TO: 103906

CHK100 PAGE 9

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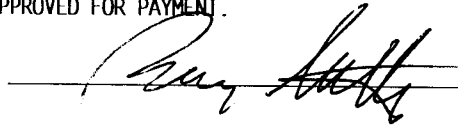
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			2.354.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			2.354.00	

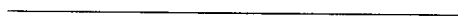
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,699.44
021	ROAD & BRIDGE #1	290.15
022	ROAD & BRIDGE #2	275.57
023	ROAD & BRIDGE #3	365.22
024	ROAD & BRIDGE #4	42.50
027	SECURITY	139.19
040	LAW LIBRARY FUND	42.50
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		16,078.87

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

RAY STELLY



MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON



ACH# _____

CHECK #s 222942 . 222958

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AINSWORTH / MICHAEL	2010 010-503-423	MOBIL PHONE/PAGERS	REIMBURSEMENT	04/09/2010		38.02	

						38.02	222942
ANGELINA COLLEGE POLICE AC	2010 027-580-427	TRAVEL/TRAINING	G. BIGLER	04/09/2010		40.00	

						40.00	222943
AT & T	2010 010-409-420	TELEPHONE	936 398 5031 097 3	04/09/2010		59.17	
	2010 023-623-420	TELEPHONE	936 398 4171 917 5	04/09/2010		219.01	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	04/09/2010		146.21	
	2010 010-409-420	TELEPHONE	936 398 4792 540 4	04/09/2010		816.45	

						1,240.84	222944
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	04/09/2010		182.22	

						182.22	222945
BARBEE/JAY *	2010 010-697-427	TRAVEL/TRAINING	REIMBURSEMENT	04/09/2010		259.89	

						259.89	222946
CITY OF GOODRICH	2010 021-621-442	WATER	110	04/09/2010	302623	45.40	

						45.40	222947
DOUBLETREE HOTEL	2010 010-696-427	TRAVEL/TRAINING	A. GILBERT	04/09/2010		317.25	

						317.25	222948
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	04/09/2010		49.99	

						49.99	222949
EASTEX TELEPHONE COOP., IN	2010 010-409-420	TELEPHONE	70006583	04/09/2010		34.19	
	2010 010-409-420	TELEPHONE	00530656	04/09/2010		25.19	
	2010 010-409-420	TELEPHONE	70006953	04/09/2010		90.87	
	2010 010-409-420	TELEPHONE	70007383	04/09/2010		26.19	
	2010 022-622-420	TELEPHONE	70008551	04/09/2010		96.07	
	2010 021-621-420	TELEPHONE	70000216	04/09/2010		104.89	
	2010 021-621-420	TELEPHONE	00222699	04/09/2010		27.19	
	2010 022-622-420	TELEPHONE	00201072	04/09/2010		26.19	
	2010 022-622-420	TELEPHONE	00317883	04/09/2010		26.19	
	2010 010-409-420	TELEPHONE	00324121	04/09/2010		26.19	
	2010 021-621-420	TELEPHONE	00329067	04/09/2010		99.17	
	2010 010-409-420	TELEPHONE	00347269	04/09/2010		34.19	

						616.52	222950
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	04/09/2010		408.95	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	04/09/2010		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	04/09/2010		157.21	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN 90133569400	04/09/2010		71.20	
	2010 010-409-331	COPY/POSTAGE MACHINE	EXPEN 90133656493	04/09/2010		182.56	

						1,021.19	222951
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	04/09/2010		67.87	

						67.87	222952
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	20818	04/09/2010		272.81	
	2010 010-409-420	TELEPHONE	3676	04/09/2010		243.64	
	2010 010-409-420	TELEPHONE	5676	04/09/2010		8,643.00	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	04/09/2010		1,021.44	
	2010 010-501-420	TELEPHONE	5676	04/09/2010		136.44	
	2010 010-409-420	TELEPHONE	22196	04/09/2010		30.77	

						10,348.10	222953
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00004022	04/09/2010		40.65	
	2010 010-409-442	WATER	00041161	04/09/2010		37.03	
	2010 010-409-441	GAS/HEAT	00022555	04/09/2010		10.70	

						88.38	222954
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	04/09/2010		87.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	04/09/2010		13.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	04/09/2010		122.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	04/09/2010		159.95	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	04/09/2010		87.90	
	2010 010-466-315	OFFICE SUPPLIES	34160	04/09/2010		44.50	
	2010 024-624-420	TELEPHONE	27043	04/09/2010		42.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	04/09/2010		13.50	
	2010 021-621-420	TELEPHONE	27040	04/09/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	04/09/2010		16.50	
	2010 010-409-420	TELEPHONE	27044	04/09/2010		13.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	04/09/2010		87.90	
	2010 010-402-400	DPS-OPERATING	27638	04/09/2010		89.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	04/09/2010		79.50	
	2010 027-580-495	SECURITY EXPENSES	12984	04/09/2010		99.19	
	2010 010-455-425	INTERNET EXPENSE	30261	04/09/2010		42.50	
	2010 040-650-334	OPERATING EXPENSE	29494	04/09/2010		42.50	
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	04/09/2010		25.00	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	04/09/2010		13.50	

						1,096.14	222955
TRACTOR SUPPLY COMPANY-2	2010 022-622-339	ROAD MATERIAL	6035301202853089	04/09/2010	302072	69.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202853089	04/09/2010	302363	197.96	

						267.93	222956
TRACTOR SUPPLY CREDIT PLAN	2010 010-560-392	ANIMAL SHELTER	6035301202850077	04/09/2010	302410	152.77	

						152.77	222957

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WHITE/ TERRY	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/SPOUSE PREM. REFUND	04/09/2010		246.36	

						246.36	222958
			TOTAL CHECKS WRITTEN			16,078.87	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			16,078.87	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,100.00
TOTAL OF ALL FUNDS	3,100.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

ACH# _____

CHECK #s 162 - 161

COPY

DATE 04/12/2010

CHECK REGISTER
A/P CHECKS

FROM: 04/12/2010 TO: 04/12/2010
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

PAYOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

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PO NO AMOUNT CHECK

DAVID J. WAXMAN, INC.

2010 035-409-600 DISASTER PROJECT - DRS

DRS 06 0071

04/12/2010

3.100.00

3.100.00 161

TOTAL CHECKS WRITTEN

3.100.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

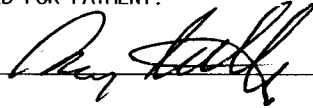
3.100.00

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	362,146.45

TOTAL OF ALL FUNDS	362,146.45

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 115 . 115

DATE 04/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 04/13/2010 TO: 04/13/2010
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 1379 AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	019-465-555 CONSTRUCTION COSTS	JUDICAL CENTER CONST.	04/13/2010		362,146.45	
						----- 362,146.45	115
			TOTAL CHECKS WRITTEN			362,146.45	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			362,146.45	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,093,489.81

TOTAL OF ALL FUNDS	1,093,489.81

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON *John P. Thompson*

ACH# _____

CHECK #s 177 . 177

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PAGE 1381		
					PO NO	AMOUNT CHECK	
J.E. KINGHAM CONSTRUCTION	2010	020-512-555 CONSTRUCTION COSTS	JAIL EXPANSION CONST.	04/13/2010		1093,489.81	

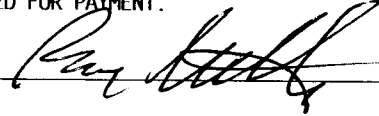
						1093,489.81 177	
TOTAL CHECKS WRITTEN						1093,489.81	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1093,489.81	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	71.00
021	ROAD & BRIDGE #1	15,572.00
022	ROAD & BRIDGE #2	2,100.54
023	ROAD & BRIDGE #3	2,744.12
024	ROAD & BRIDGE #4	3,170.24
TOTAL OF ALL FUNDS		23,657.90

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 222959 . 222976

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	04/13/2010	302689	51.00	

						51.00	222959
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	04/13/2010	302692	1,178.40	
	2010 024-624-339	ROAD MATERIAL	R&B#4	04/13/2010	302693	1,527.15	
	2010 021-621-339	ROAD MATERIAL	R&B#1	04/13/2010	302684	3,594.60	
	2010 021-621-339	ROAD MATERIAL	R&B#1	04/13/2010	302683	8,369.70	
	2010 021-621-339	ROAD MATERIAL	R&B#1	04/13/2010	302683	3,332.70	

						18,002.55	222960
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	04/13/2010	302708	113.61	
	2010 022-622-456	PARTS & REPAIR	R&B#2	04/13/2010	302708	351.68	

						465.29	222961
COLVIN AUTO PARTS	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	04/13/2010	302680	47.88	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	04/13/2010	302680	40.47	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	04/13/2010	302680	6.39	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	04/13/2010	302680	147.80	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	04/13/2010	302680	193.59	

						436.13	222962
CRAWFORD-MARTIN INSURANCE	2010 010-475-481	FEES/DUES	PAT PHILLIPS	04/13/2010	301538	71.00	

						71.00	222963
DOUBLE S WELDING SUPPLY LL	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 00	04/13/2010	302709	22.00	

						22.00	222964
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	32PC3	04/13/2010	302698	1,678.60	
	2010 024-624-339	ROAD MATERIAL	34PC4	04/13/2010	302691	464.69	

						2,143.29	222965
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	04/13/2010		111.60	

						111.60	222966
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	04/13/2010	302710	404.28	

						404.28	222967
MUSTANG CAT- TRACTOR	2010 023-623-456	PARTS & REPAIRS	0790050	04/13/2010	302688	24.64	

						24.64	222968
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	04/13/2010	302682	535.69	

						535.69	222969

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

Chargé N. Ainsworth

John P. Thompson

ACH# 798

CHECK #s _____

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/16/2010	ACH798	1,939.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/16/2010	ACH798	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN

2

GRAND TOTAL AMOUNT

2,724.47

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,189.04
021 ROAD & BRIDGE #1	1,510.06
022 ROAD & BRIDGE #2	1,593.04
023 ROAD & BRIDGE #3	1,967.34
024 ROAD & BRIDGE #4	1,806.86
027 SECURITY	240.16
051 AGING	460.60
101 ADULT SUPERVISION	4,141.78
185 CCAP - JUVENILE PROBATION	2,282.66
TOTAL OF ALL FUNDS	45,191.54

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie N Ainsworth

John P. Thompson

ACH# 799

CHECK #s _____

COPY

GENERAL FUND

VOL 56 PAGE 1390

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	15,594.52
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	651.13
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	224.83
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	213.05
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	213.82
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	1,434.10
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	840.90
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	183.38
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	152.16
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	442.84
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	2,183.22
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	4,514.76
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	156.14
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	78.97

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

31,189.04

ROAD & BRIDGE #1

VOL 56 PAGE 1391

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	755.03
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	755.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,510.06

ROAD & BRIDGE #2

VOL 56 PAGE 1392

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	796.52
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	796.52
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,593.04

ROAD & BRIDGE #3

VOL 56 PAGE 1393

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	983.67
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	983.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,967.34

ROAD & BRIDGE #4

VOL 56 PAGE 1394

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	903.43
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	903.43
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.806.86

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	120.08
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	120.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						240.16

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	230.30
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	230.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.60

ADULT SUPERVISION

VOL 56 PAGE 1397

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	2,070.89
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	2,070.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,141.78

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1398

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	04/16/2010	ACH799	1.141.33
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	04/16/2010	ACH799	1.141.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2.282.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						51
GRAND TOTAL AMOUNT						45,191.54

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,294.42
021	ROAD & BRIDGE #1	353.18
022	ROAD & BRIDGE #2	372.58
023	ROAD & BRIDGE #3	460.06
024	ROAD & BRIDGE #4	422.60
027	SECURITY	56.14
051	AGING	107.72
101	ADULT SUPERVISION	968.62
185	CCAP - JUVENILE PROBATION	533.86
TOTAL OF ALL FUNDS		10,569.18

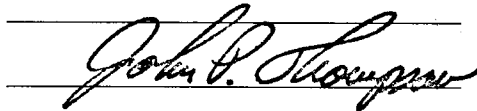
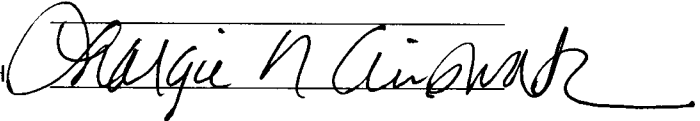
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

800

CHECK #

GENERAL FUND

VOL 56 PAGE 1401

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	3,647.21
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	152.28
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	52.58
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	49.83
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	50.01
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	335.41
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	196.67
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	42.89
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	35.59
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	103.58
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	510.57
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	1,055.92
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	36.52
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	28.86
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	18.47

TOTAL ITEMS WRITTEN ----- 35

TOTAL AMOUNT ----- 7,294.42

ROAD & BRIDGE #1

VOL 56 PAGE 1402

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	176.59
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	176.59
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						353.18

ROAD & BRIDGE #2

VOL 56 PAGE 1403

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	186.29
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	186.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						372.58

ROAD & BRIDGE #3

VOL 56 PAGE 1404

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	230.03
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	230.03

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						460.06

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	211.30
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	211.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						422.60

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	28.07
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	28.07

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						56.14

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	53.86
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	53.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.72

ADULT SUPERVISION

VOL 56 PAGE 1408

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	484.31
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	484.31

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						968.62

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	04/16/2010	ACH800	266.93
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	04/16/2010	ACH800	266.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						533.86

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10.569.18

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,344.00
021	ROAD & BRIDGE #1	890.38
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,180.49
024	ROAD & BRIDGE #4	1,181.46
027	SECURITY	123.33
051	AGING	116.29
101	ADULT SUPERVISION	2,651.15
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		27,980.73

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie N Ainsworth

John P. Thompson

ACH # 801

CHECK #

GENERAL FUND

VOL 56 PAGE 1412

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	19,344.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,344.00

ROAD & BRIDGE #1

VOL 56 PAGE 1413

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	890.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						890.38

ROAD & BRIDGE #2

VOL 56 PAGE 1414

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	880.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						880.41

ROAD & BRIDGE #3

VOL 56 PAGE 1415

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	1,180.49

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,180.49

ROAD & BRIDGE #4

VOL 56 PAGE 1416

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	1,181.46

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,181.46

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	123.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.33

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	116.29

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						116.29

ADULT SUPERVISION

VOL 56 PAGE 1419

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	2.651.15

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2.651.15

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	04/16/2010	ACH801	1,613.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

VOL 56 PAGE 1421

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN

9

GRAND TOTAL AMOUNT

27,980.73

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,227.63
021	ROAD & BRIDGE #1	9,096.72
022	ROAD & BRIDGE #2	9,603.44
023	ROAD & BRIDGE #3	11,761.07
024	ROAD & BRIDGE #4	11,167.31
027	SECURITY	1,468.68
051	AGING	3,048.87
101	ADULT SUPERVISION	23,559.94
185	CCAP - JUVENILE PROBATION	13,085.79
TOTAL OF ALL FUNDS		272,019.45

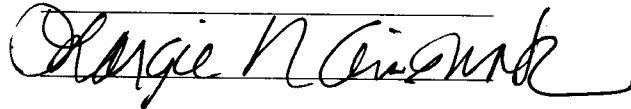
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 802

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 1423

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	189,227.63

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						189,227.63

ROAD & BRIDGE #1

VOL 56 PAGE 1424

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	9.096.72

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9.096.72

ROAD & BRIDGE #2

VOL 56 PAGE 1425

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	9,603.44

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,603.44

ROAD & BRIDGE #3

VOL 56 PAGE 1426

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	11,761.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,761.07

ROAD & BRIDGE #4

VOL 56 PAGE 1427

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	11.167.31

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11.167.31

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	1,468.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,468.68

AGING

VOL 56 PAGE 1429

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	3,048.87
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,048.87

ADULT SUPERVISION

VOL 56 PAGE 1430

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	23,559.94

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,559.94

CCAP - JUVENILE PROBATION

VOL 56 PAGE 1431

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	04/16/2010	ACH802	13.085.79

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13.085.79

TOTAL ALL ITEMS

VOL 56 PAGE 1432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	272,019.45

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,992.26
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,547.16

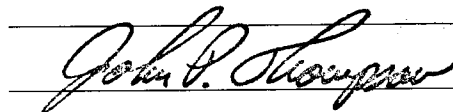
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 803

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 1434

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/16/2010	ACH803	2,992.26

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,992.26

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/16/2010	ACH803	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/16/2010	ACH803	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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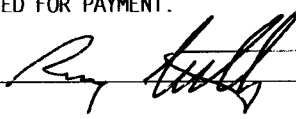
TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3.547.16

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,699.16

TOTAL OF ALL FUNDS	1,699.16

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 2 . 2

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,752.67
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,330.17


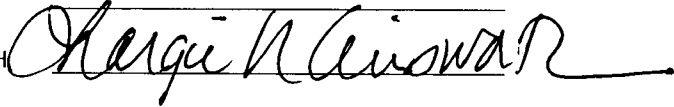
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s

22203 - 222023

DATE 04/16/2010

CHECK REGISTER
A/P CHECKSFROM: 223013
BANK ACCOUNT: ALL

TO: 223022

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	04/16/2010		22.50	

						22.50	223013
INTERNAL REVENUE SERVICE	2010 010-202-100	SALARIES PAYABLE	455-63-4237/MARK DUBOSE	04/16/2010		107.87	

						107.87	223014
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	04/16/2010		250.00	

						250.00	223015
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/16/2010		175.00	

						175.00	223016
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	04/16/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	04/16/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	04/16/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	04/16/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	04/16/2010		60.00	

						2,011.00	223017
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/16/2010		257.50	

						257.50	223018
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	04/16/2010		69.23	

						69.23	223019
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	04/16/2010		162.00	

						162.00	223020
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	04/16/2010		23.53	

						23.53	223021
TX CHILD SUPPORT SDU	2010 010-202-100	SALARIES PAYABLE	TERRY/VALKA/0010720465	04/16/2010		251.54	

						251.54	223022

						3,330.17	

						0.00	

						3,330.17	

TOTAL CHECKS WRITTEN

3,330.17

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

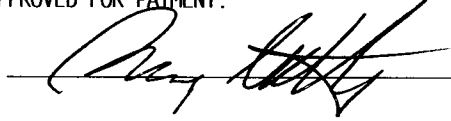
3,330.17

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,429.70
021 ROAD & BRIDGE #1	388.01
022 ROAD & BRIDGE #2	72.27
023 ROAD & BRIDGE #3	114.54
024 ROAD & BRIDGE #4	635.30
051 AGING	497.13

TOTAL OF ALL FUNDS	15,136.95

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

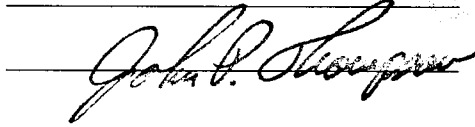
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 222977 . 223017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	713 101 0130 579 2	04/16/2010		8.50	
	2010 010-409-420	TELEPHONE	713 101 0030 515 7	04/16/2010		1.32	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	04/16/2010		39.69	
	2010 010-409-420	TELEPHONE	936 398 4547 909 9	04/16/2010		52.84	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	04/16/2010		112.42	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	04/16/2010		62.76	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	04/16/2010		219.76	
	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	04/16/2010		171.40	
	2010 010-409-420	TELEPHONE	936 398 2154 225 8	04/16/2010		52.94	

						721.63	222977
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	04/16/2010		143.80	
	2010 010-409-441	GAS/HEAT	2649732-1	04/16/2010		1,711.09	

						1,854.89	222978
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	04/16/2010		65.60	
	2010 023-623-442	WATER	20047	04/16/2010		74.08	
	2010 010-409-442	WATER	20046	04/16/2010		65.60	

						205.28	222979
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	04/16/2010		189.79	

						189.79	222980
GILBERT / ADRENA	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		25.96	

						25.96	222981
HOLIDAY INN	2010 010-458-427	TRAVEL TRAINING	S. MCENTYRE	04/16/2010		96.05	

						96.05	222982
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	04/16/2010		400.00	

						400.00	222983
LAWRENCE, JENNA	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		52.86	

						52.86	222984
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	04/16/2010		394.60	

						394.60	222985
LONGINO/DARRELL	2010 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		575.75	

						575.75	222986
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302041	51.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302049	72.90	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302096	180.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302088	61.14	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302202	82.69	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302268	15.69	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302277	30.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302272	129.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302320	51.04	
	2010 010-650-315	OFFICE SUPPLIES	99002357046	04/16/2010	302779	42.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302417	483.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302421	99.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302429	26.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302467	169.15	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/16/2010	302463	41.66	

						1,539.81	222987
MARLOW/ REBECCA	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		6.86	

						6.86	222988
MCENTYRE/ STEVE	2010 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	04/16/2010		177.00	

						177.00	222989
MONTHY, RHONDA	2010 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		44.91	

						44.91	222990
NATL NARCOTICS DRUG DOG AS	2010 010-560-427	TRAVEL/TRAINING	RANDY TURNER	04/16/2010		350.00	
	2010 010-560-427	TRAVEL/TRAINING	RANDY TURNER	04/16/2010		30.00	
	2010 010-560-427	TRAVEL/TRAINING	RANDY TURNER	04/16/2010		25.00	

						405.00	222991
NELSON/ PENNY	2010 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		159.00	

						159.00	222992
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	04/16/2010		137.15	
	2010 010-501-420	TELEPHONE	424349	04/16/2010		6.44	
	2010 051-645-420	TELEPHONE EXPENSE	424349	04/16/2010		3.06	
	2010 021-621-420	TELEPHONE	424349	04/16/2010		6.98	
	2010 022-622-420	TELEPHONE	424349	04/16/2010		2.20	
	2010 023-623-420	TELEPHONE	424349	04/16/2010		4.71	
	2010 024-624-420	TELEPHONE	424349	04/16/2010		3.14	
	2010 010-409-420	TELEPHONE	424349	04/16/2010		573.14	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	04/16/2010		31.77	

						768.59	222993
PLACKER, TERESA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/16/2010		12.50	

						12.50	222994

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	04/16/2010		28.50	
	2010 010-409-442	WATER	5716	04/16/2010		57.00	

						85.50	222995
RENEAU/NOLA	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		119.25	
	2010 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		169.21	

						288.46	222996
RESIDENCE INN	2010 010-560-427	TRAVEL/TRAINING	RANDY TURNER	04/16/2010		495.85	

						495.85	222997
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	95469-3	04/16/2010		236.66	
	2010 010-409-440	ELECTRICITY	51462-0	04/16/2010		13.50	
	2010 024-624-440	ELECTRICITY	230263-6	04/16/2010		34.68	
	2010 024-624-440	ELECTRICITY	65928-4	04/16/2010		387.34	
	2010 010-409-440	ELECTRICITY	189777-6	04/16/2010		230.10	
	2010 010-409-440	ELECTRICITY	53473-5	04/16/2010		13.50	
	2010 010-560-463	TOWER RENT	15668-7	04/16/2010		156.00	

						1,071.78	222998
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	04/16/2010		164.00	

						164.00	222999
SMITH, MARION A.	2010 010-499-315	OFFICE SUPPLIES	REIMBURSEMENT	04/16/2010		4.30	

						4.30	223000
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	04/16/2010		237.31	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	04/16/2010		124.45	

						361.76	223001
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	04/16/2010		35.75	

						35.75	223002
TEXAS COLLEGE OF PROBATE J	2010 010-400-427	TRAVEL/TRAINING	JOHN P. THOMPSON	04/16/2010		325.00	

						325.00	223003
TEXAS JAIL ASSOCIATION	2010 010-512-427	TRAVEL/TRAINING	DOMINGUEZ, A.	04/16/2010		180.00	
	2010 010-512-427	TRAVEL/TRAINING	CLEVENGER, A.	04/16/2010		180.00	

						360.00	223004
TEXAS JUSTICE COURT JUDGES	2010 010-458-427	TRAVEL TRAINING	S. MCENTYRE	04/16/2010		25.00	

						25.00	223005

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TURNER, RANDLE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/16/2010		250.00	

						250.00	223006
TYSON/ PEGGY	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		132.44	

						132.44	223007
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	33733828	04/16/2010		9.92	
	2010 010-560-423	MOBIL PHONES	33733828	04/16/2010		8.66	
	2010 010-560-423	MOBIL PHONES	33733828	04/16/2010		9.92	
	2010 010-560-423	MOBIL PHONES	33733828	04/16/2010		9.91	
	2010 010-409-420	TELEPHONE	33733828	04/16/2010		81.94	
	2010 010-409-420	TELEPHONE	33733828	04/16/2010		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	33733828	04/16/2010		9.67	
	2010 010-409-420	TELEPHONE	33733828	04/16/2010		1.25	

						135.27	223008
VERIZON WIRELESS	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	04/16/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	04/16/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822-00001	04/16/2010		44.65	
	2010 010-560-423	MOBIL PHONES	920309610-00001	04/16/2010		377.74	
	2010 010-560-423	MOBIL PHONES	920309610-00003	04/16/2010		300.93	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	04/16/2010		41.57	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	04/16/2010		523.21	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	04/16/2010		51.01	
	2010 021-621-490	MISCELLANEOUS	522197426-00001	04/16/2010		381.03	

						1.800.38	223009
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461 0902008	04/16/2010		34.19	

						34.19	223010
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	04/16/2010	302215	85.21	
	2010 024-624-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302306	104.88	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	6032202020150448	04/16/2010	302296	44.07	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302402	155.25	
	2010 010-499-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302329	20.46	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302486	68.77	
	2010 051-645-333	RAW FOOD	6032202020150448	04/16/2010	302332	127.61	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	04/16/2010	302366	8.86	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302374	224.32	
	2010 051-645-333	RAW FOOD	6032202020150448	04/16/2010	302416	122.20	
	2010 024-624-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302610	105.26	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302458	27.84	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302700	109.94	
	2010 051-645-333	RAW FOOD	6032202020150448	04/16/2010	302528	64.00	
	2010 010-403-315	OFFICE SUPPLIES	6032202020150448	04/16/2010	302474	12.99	

						1.281.66	223011

DATE 04/16/2010

CHECK REGISTER
A/P CHECKS

FROM: 222977
BANK ACCOUNT: ALL

TO: 223012

CHK100 PAGE 5

VOL 56 PAGE 1447

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WHITWORTH/LARRY	2010 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	04/16/2010		655.13	

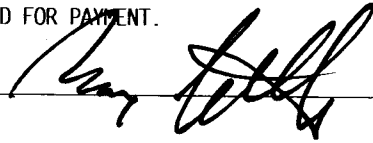
						655.13	223012
			TOTAL CHECKS WRITTEN			15,136.95	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			15,136.95	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,776.00
TOTAL OF ALL FUNDS	1,776.00

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

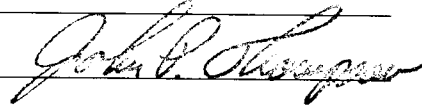
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 103907 . 104023

Check 104023 - VOIDED AND SENT BY ACH
Qtrly.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	IBISON BRITNI LAINE	04/20/2010		6.00	

						6.00	103907
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	EVANS ASHLEY KRISTIN	04/20/2010		6.00	

						6.00	103908
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GLENN MARY KAY	04/20/2010		6.00	

						6.00	103909
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BRYANT MICHAEL JEFFERSON	04/20/2010		6.00	

						6.00	103910
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FOTHERGILL MICHAEL TAYLO	04/20/2010		6.00	

						6.00	103911
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	LANCASTER LINDA DOWDEN	04/20/2010		6.00	

						6.00	103912
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FREEMAN DANNY CLYDE	04/20/2010		6.00	

						6.00	103913
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	DUPREE AUDREY JOE	04/20/2010		6.00	

						6.00	103914
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HOLLAND HERNANDEZ MARSHA	04/20/2010		6.00	

						6.00	103915
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PARROTT BROOKSHIRE RICHE	04/20/2010		6.00	

						6.00	103916
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SMITH SABRINA LYNE	04/20/2010		86.00	

						86.00	103917
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ROBISON STEPHANIE ANN	04/20/2010		6.00	

						6.00	103918
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PRALL PAMELA	04/20/2010		80.00	

						80.00	103919
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CLAY LANCE ALLEN	04/20/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103920
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CURRAN THOMAS C	04/20/2010		6.00	
						6.00	103921
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC CECIL LANG JR	04/20/2010		6.00	
						6.00	103922
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRIX WINNIE	04/20/2010		86.00	
						86.00	103923
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON MIRANDA RUBYNA	04/20/2010		6.00	
						6.00	103924
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VAUGHT FLOYD WAYNE	04/20/2010		6.00	
						6.00	103925
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GAGNON DEVIN GLYNN	04/20/2010		6.00	
						6.00	103926
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COCHRAN JUDY P	04/20/2010		6.00	
						6.00	103927
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON HOWARD DEAN JR	04/20/2010		6.00	
						6.00	103928
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	POOLE WILLIAM S	04/20/2010		6.00	
						6.00	103929
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PAXTON JUSTIN HEATH	04/20/2010		86.00	
						86.00	103930
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PEHLGRIM RONALD GEORGE	04/20/2010		6.00	
						6.00	103931
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON CURTIS LEE	04/20/2010		6.00	
						6.00	103932
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDERSON RHONDA	04/20/2010		6.00	
						6.00	103933

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HENDERSON HEATHER O'NEAL	04/20/2010		86.00	

						86.00	103934
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	STRYBOS KRISTA ANN	04/20/2010		6.00	

						6.00	103935
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SETTLER LATONDRA NICOLE	04/20/2010		6.00	

						6.00	103936
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HOWARD HOLLY MAE	04/20/2010		86.00	

						86.00	103937
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SMITH PHYLES NEELEY	04/20/2010		86.00	

						86.00	103938
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	EDWARDS VICTORIA JEAN	04/20/2010		6.00	

						6.00	103939
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	COLBERT JAMES E	04/20/2010		6.00	

						6.00	103940
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	LAWSON CLOYDE KIMBROUGH	04/20/2010		86.00	

						86.00	103941
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	LEWIS BILLY JOE	04/20/2010		6.00	

						6.00	103942
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PIXLEY CAROL	04/20/2010		6.00	

						6.00	103943
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SCOTT KENNETH DEWEY	04/20/2010		86.00	

						86.00	103944
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GARNER KENDRA	04/20/2010		6.00	

						6.00	103945
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MORGAN KEVIN JAMISON	04/20/2010		6.00	

						6.00	103946
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MOODY JESSE JAMES JR	04/20/2010		86.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	103947
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BOWEN JERRY WAYNE	04/20/2010		6.00	
						6.00	103948
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SIMMS MELANIE SUE	04/20/2010		6.00	
						6.00	103949
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GRAY RICHARD WAYNE	04/20/2010		6.00	
						6.00	103950
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	OATES TONY RENEE	04/20/2010		6.00	
						6.00	103951
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	COWEN JERRY DEWAYNE	04/20/2010		6.00	
						6.00	103952
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	STROUD CARL RICHARD	04/20/2010		6.00	
						6.00	103953
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HALE NATHAN DANIEL	04/20/2010		6.00	
						6.00	103954
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	WALL PHILLIP JOE	04/20/2010		6.00	
						6.00	103955
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GREEN SANDRA RUTH	04/20/2010		6.00	
						6.00	103956
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	COKER VICTORIA VAUGHN	04/20/2010		6.00	
						6.00	103957
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HUFFMAN DONA PATRICIA	04/20/2010		6.00	
						6.00	103958
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	OVERSTREET ROBBIE BAILEY	04/20/2010		6.00	
						6.00	103959
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SEAGO ROBERT H	04/20/2010		6.00	
						6.00	103960

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NICKSON MARVEL LA-QUINCY	04/20/2010		6.00	

						6.00	103961
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN MISTY MICHELLE	04/20/2010		6.00	

						6.00	103962
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WELCH JENNIFER ROSE	04/20/2010		6.00	

						6.00	103963
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER JEFF MAURICE	04/20/2010		6.00	

						6.00	103964
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY MASON B	04/20/2010		6.00	

						6.00	103965
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DANIEL RAY	04/20/2010		6.00	

						6.00	103966
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PADGETT BERL ALLEN	04/20/2010		6.00	

						6.00	103967
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSWELL BRIAN A	04/20/2010		6.00	

						6.00	103968
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIFORD CAROL DENAE	04/20/2010		6.00	

						6.00	103969
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JUDITH WILKINSON	04/20/2010		6.00	

						6.00	103970
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL LILY ANN	04/20/2010		6.00	

						6.00	103971
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GENTLE JUDITH ANN	04/20/2010		6.00	

						6.00	103972
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTES MARY ALLISON	04/20/2010		6.00	

						6.00	103973
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MEGAN LEE	04/20/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103974
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BELL ELIZABETH BANKHEAD	04/20/2010		6.00	
						6.00	103975
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRITTON JASON EDWARD	04/20/2010		6.00	
						6.00	103976
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GORE CARLA R	04/20/2010		6.00	
						6.00	103977
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NICOLAS CINDY LEA	04/20/2010		6.00	
						6.00	103978
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FORTENBAUGH THOMAS M	04/20/2010		6.00	
						6.00	103979
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PETTY HARLAN EDWARD JR	04/20/2010		6.00	
						6.00	103980
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BENFER PAUL DEAN	04/20/2010		6.00	
						6.00	103981
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HINTON CHARLES S	04/20/2010		6.00	
						6.00	103982
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS COURTNEY LYNN	04/20/2010		6.00	
						6.00	103983
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	QUIN DENELLE MCNEILL	04/20/2010		6.00	
						6.00	103984
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARBER GERALDINE TIDWELL	04/20/2010		6.00	
						6.00	103985
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRUZ NATHAN LYLE	04/20/2010		6.00	
						6.00	103986
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	AMERINE JIMMY CARROL	04/20/2010		6.00	
						6.00	103987

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON HELEN MARIE	04/20/2010		6.00	

						6.00	103988
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS SAMUEL FALCON	04/20/2010		6.00	

						6.00	103989
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KINLER TERRY LEE	04/20/2010		6.00	

						6.00	103990
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID ANDREW	04/20/2010		6.00	

						6.00	103991
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON JOSHUA ROBERT	04/20/2010		6.00	

						6.00	103992
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STOCKTON DAVID NEAL	04/20/2010		6.00	

						6.00	103993
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OBE DONALD JOHN	04/20/2010		6.00	

						6.00	103994
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEWS LINDA RAY	04/20/2010		6.00	

						6.00	103995
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM DELOIS M	04/20/2010		6.00	

						6.00	103996
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPEZ TRACY YEAGER	04/20/2010		6.00	

						6.00	103997
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDGREBE MARY ELIZABETH	04/20/2010		6.00	

						6.00	103998
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON MILDRED	04/20/2010		6.00	

						6.00	103999
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUFFINGTON BRENDA THERES	04/20/2010		6.00	

						6.00	104000
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BENDIX SANDRA LOU	04/20/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104001
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAILEY STEPHEN ALLEN	04/20/2010		6.00	
						6.00	104002
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARTMAN KENNETH ROBIN	04/20/2010		6.00	
						6.00	104003
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BEARDEN-GUDGELL THERESA	04/20/2010		6.00	
						6.00	104004
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOTEN EMILY BANKS	04/20/2010		6.00	
						6.00	104005
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JACOBS PATSY HAYDEN	04/20/2010		6.00	
						6.00	104006
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOLTON JOHN PAUL	04/20/2010		6.00	
						6.00	104007
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TANNER DON	04/20/2010		6.00	
						6.00	104008
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RENFRO MICHELLE ROSIER	04/20/2010		6.00	
						6.00	104009
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FULTS KIMBRA LYNNE	04/20/2010		6.00	
						6.00	104010
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAY WILLIAM W JR	04/20/2010		6.00	
						6.00	104011
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT JOHNNIE RAY	04/20/2010		6.00	
						6.00	104012
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON CHARLIE EUGENE	04/20/2010		6.00	
						6.00	104013
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOTWELL JOE WALTER	04/20/2010		6.00	
						6.00	104014

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS LYNNAE C	04/20/2010		6.00	

						6.00	104015
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PETRICH TERESA LYNN	04/20/2010		6.00	

						6.00	104016
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ORTIZ MARY RENEE	04/20/2010		6.00	

						6.00	104017
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH JOE HENRY	04/20/2010		6.00	

						6.00	104018
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON KURT LEE	04/20/2010		6.00	

						6.00	104019
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RENFRO CHARLOTTE GRAVES	04/20/2010		6.00	

						6.00	104020
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GILL HEATHER JONELL	04/20/2010		6.00	

						6.00	104021
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	04/20/2010		46.00	

						46.00	104022
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	04/20/2010		24.00	

						24.00	104023
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	04/20/2010		119.00	

						119.00	104024
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	04/20/2010		12.00	

						12.00	104025
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	04/20/2010		46.00	

						46.00	104026
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	04/20/2010		33.00	

						33.00	104027
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	04/20/2010		12.00	

VOID CK. + Send by ACH Only

DATE 04/20/2010

CHECK REGISTER
JURY CHECKS

FROM: 103907
BANK ACCOUNT: ALL

TO: 104028

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 12.00	104028
			TOTAL CHECKS WRITTEN			1.776.00	
			TOTAL VOID CHECKS			0.00	

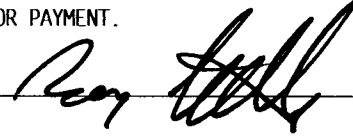
			TOTAL CHECK AMOUNT			1.776.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34,431.53

TOTAL OF ALL FUNDS	34,431.53

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

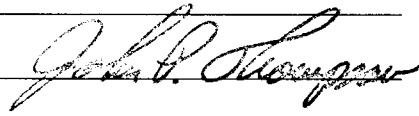
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 223023 . 223025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 4/6/10	04/20/2010		2,219.52	
	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 4/6/10	04/20/2010		9,593.00	

						11,812.52	223023
LINEBARGER GOGGAN BLAIR &	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 4/6/10	04/20/2010		1,500.00	

						1,500.00	223024
SMITH/ MARION	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 4-6-10	04/20/2010		21,119.01	

						21,119.01	223025
TOTAL CHECKS WRITTEN						34,431.53	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						34,431.53	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	4,494.64
TOTAL OF ALL FUNDS	4,494.64

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

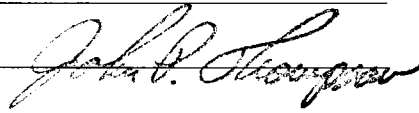
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 116 . 116

04/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 000116
BANK ACCOUNT: ALL

TO: 000116

BATCH#: 19

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2010	019-465-555 CONSTRUCTION COSTS	JUDICAL CENTER	04/21/2010		4,494.64	
						----- 4,494.64	116
TOTAL CHECKS WRITTEN						4,494.64	
TOTAL VOID CHECKS						0.00	

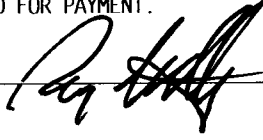
TOTAL CHECK AMOUNT						4,494.64	

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	3.161.00

TOTAL OF ALL FUNDS	3.161.00

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

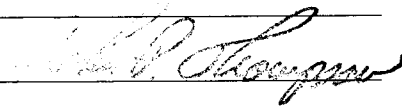
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 223026 • 223027

DATE 4/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 223026 TO: 223027
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 1464

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY DISTRICT ATTOR	2010 090-222-000	DRUG SEIZURE	PENDING	CIV25602/RUBEN ALFARO	04/21/2010	370.50	
	2010 090-222-000	DRUG SEIZURE	PENDING	CIV23361/JACKIE JOHNSON	04/21/2010	577.80	

						948.30	223026
POLK COUNTY SHERIFF'S DEPT	2010 090-222-000	DRUG SEIZURE	PENDING	CIV25602/RUBEN ALFARO	04/21/2010	864.50	
	2010 090-222-000	DRUG SEIZURE	PENDING	CIV23361/JACKIE JOHNSON	04/21/2010	1,348.20	

						2,212.70	223027
TOTAL CHECKS WRITTEN						3,161.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,161.00	

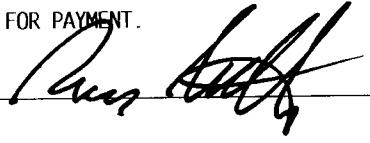
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,267.53

TOTAL OF ALL FUNDS	6,267.53

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

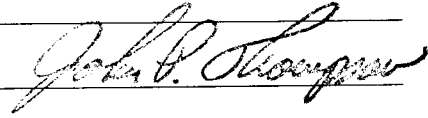
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 223018 . 223040

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		505.50	

						505.50	223028
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		101.55	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/21/2010		110.47	

						212.02	223029
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		156.52	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/21/2010		81.24	

						237.76	223030
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/21/2010		24.28	

						24.28	223031
DREAMWISE ANESTHESIA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/21/2010		46.65	

						46.65	223032
EKG GROUP - MMCET	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/21/2010		6.55	

						6.55	223033
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		179.06	

						179.06	223034
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		240.85	

						240.85	223035
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		2,294.66	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/21/2010		1,311.54	

						3,606.20	223036
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		135.51	

						135.51	223037
PINEYWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/21/2010		38.19	

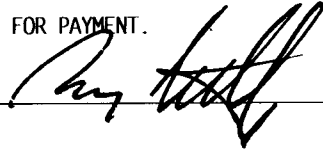
						38.19	223038
POETMA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		62.32	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/21/2010		52.64	

						114.96	223039
ROLAND/ KENNETH , DDS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/21/2010		920.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,188.34
021	ROAD & BRIDGE #1	18,137.56
022	ROAD & BRIDGE #2	7,710.62
023	ROAD & BRIDGE #3	10,601.91
024	ROAD & BRIDGE #4	9,257.36
027	SECURITY	2,500.00
040	LAW LIBRARY FUND	53.00
051	AGING	1,125.04
088	JUDICIARY FUND	1,954.85
TOTAL OF ALL FUNDS		147,528.68

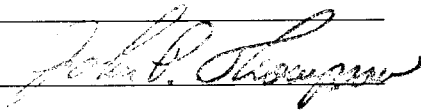
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

ACH# _____

CHECK #s 223042 . 223172

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	04/21/2010	302752	9,960.45	

						9,960.45	223041
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHY A WORKMAN	04/21/2010		170.00	

						170.00	223042
ADVANTAGE SECURITY INTEGRA	2010 027-580-495	SECURITY EXPENSES	POLK COUNTY	04/21/2010		2,500.00	

						2,500.00	223043
ALABAMA-COUSHATTA INDIAN N	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	04/21/2010		1,899.08	

						1,899.08	223044
ALLIANCE FOR I-69 TEXAS, T	2010 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	04/21/2010		7,500.00	

						7,500.00	223045
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/21/2010	302561	149.36	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	04/21/2010	302561	128.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/21/2010	302482	173.69	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	04/21/2010	302482	128.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	04/21/2010	302665	196.97	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	04/21/2010	302665	128.00	

						904.02	223046
AUTOZONE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	04/21/2010	302562	3.49	

						3.49	223047
BATSON LUMBER CO., LLC	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	04/21/2010	302746	72.00	

						72.00	223048
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TUBBS, G. W.		04/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TAYLOR, G. D.		04/21/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/CONNER, T. H.		04/21/2010		250.00	

						600.00	223049
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTXO	04/21/2010	302354	71.85	
	2010 010-512-491	INMATE SUPPLIES	POLTXO	04/21/2010	302519	106.26	

						178.11	223050
BOLLIER SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302672	18.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302535	3.45	

						22.05	223051

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CONTRERAS, JAMIE	2010 010-310-110	TAXES - CURRENT	R0600-0468-00	04/21/2010		167.91	

						167.91	223062
COOPER, SYLVIA J	2010 010-310-110	TAXES - CURRENT	10036-0098-10	04/21/2010		156.92	

						156.92	223063
D P SOLUTIONS, INC.	2010 010-697-315	OFFICE SUPPLIES	DATA PROC	04/21/2010	302569	58.00	

						58.00	223064
DALLAS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS SHEPKO, J	04/21/2010		60.00	

						60.00	223065
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	04/21/2010		290.97	
	2010 010-403-315	OFFICE SUPPLIES	00000017	04/21/2010		9.15	

						300.12	223066
DETCOG	2010 010-401-352	CONTINGENCIES	POLK COUNTY	04/21/2010		34.00	

						34.00	223067
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	04/21/2010	302651	516.90	

						516.90	223068
DURHAM OUTDOOR EQUIPMENT	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/21/2010	302778	74.85	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/21/2010	302778	60.75	

						135.60	223069
EAST TEXAS ASPHALT CO. LTD	2010 021-621-339	ROAD MATERIAL	34PC1	04/21/2010	302733	1,575.00	
	2010 023-623-339	ROAD MATERIAL	32PC3	04/21/2010	302739	2,715.02	
	2010 024-624-339	ROAD MATERIAL	34PC4	04/21/2010	302789	1,764.00	

						6,054.02	223070
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	04/21/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	04/21/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	04/21/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	04/21/2010		35.00	

						183.08	223071
EASY ACCESS, INC	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	04/21/2010		577.50	

						577.50	223072
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	04/21/2010	302632	323.00	
	2010 010-403-484	ELECTION EXPENSE	P64408	04/21/2010	302630	1,069.86	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-484	ELECTION EXPENSE	P64408	04/21/2010	302631	212.53	

						1,605.39	223073
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2010	302423	92.81	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/21/2010	302492	423.75	

						516.56	223074
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BUCHANON, A R		04/21/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, T		04/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, B Y		04/21/2010		150.00	

						650.00	223075
FEDEX	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	2856-4187-0	04/21/2010		59.78	

						59.78	223076
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	04/21/2010	302583	95.38	
	2010 051-645-333	RAW FOOD	0040278004	04/21/2010	302647	48.96	
	2010 010-512-333	GROCERIES	0040208777	04/21/2010	302719	95.38	
	2010 051-645-333	RAW FOOD	0040278004	04/21/2010	302761	42.84	

						282.56	223077
FLOWERS DAVIS, P.L.L.C.	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	400.408	04/21/2010		1,197.50	

						1,197.50	223078
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	04/21/2010	302584	153.75	
	2010 010-512-333	GROCERIES	1004242	04/21/2010	302584	15.38	
	2010 010-512-333	GROCERIES	1004242	04/21/2010	302720	153.75	

						292.12	223079
G & F MANAGEMENT SERVICES	2010 021-621-490	MISCELLANEOUS	R&B#1	04/21/2010	302753	240.00	

						240.00	223080
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	202053	04/21/2010	292538	85.00	

						85.00	223081
GALLOWAYS EXXON	2010 051-645-362	VAN GAS/OIL/AGRI GRANT	AGING	04/21/2010	302714	100.00	
	2010 051-645-362	VAN GAS/OIL/AGRI GRANT	AGING	04/21/2010	302714	100.00	
	2010 051-645-362	VAN GAS/OIL/AGRI GRANT	AGING	04/21/2010	302714	100.00	

						300.00	223082
GALLS *	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5287741	04/21/2010	302440	60.25	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5287741	04/21/2010	302440	36.79	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5287741	04/21/2010		9.74	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-697-300	UNIFORMS	5287741	04/21/2010	302640	146.95	

						253.73	223083
GLASS DOCTOR OF EAST TEXAS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	1004	04/21/2010	302534	291.20	

						291.20	223084
GOLF APPAREL BRAND	2010 010-512-300	UNIFORMS	POL528	04/21/2010	302552	68.08	

						68.08	223085
GRAYBAR	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0004165294	04/21/2010	302567	110.46	

						110.46	223086
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, S. L.	04/21/2010		200.00	

						200.00	223087
HENSARLING, SONDR	2010 010-426-486	CONTRACT SVCS/COURT REPORT	2009-0920 VANNESS	04/21/2010		712.00	
	2010 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO. CRT. @ LAW	04/21/2010		40.00	

						752.00	223088
HITTEMAN / JOSEPH C SR & B	2010 010-310-110	TAXES - CURRENT	S1825-0389-00	04/21/2010		75.70	

						75.70	223089
HOLCOMB, WANDA	2010 010-310-110	TAXES - CURRENT	P0500-0272-00	04/21/2010		171.04	

						171.04	223090
HUGHES PETROLEUM PRODUCTS,	2010 024-624-330	FUEL/OIL	R&B#4	04/21/2010	302747	1,884.19	
	2010 024-624-330	FUEL/OIL	R&B#4	04/21/2010	302747	2,501.50	
	2010 024-624-330	FUEL/OIL	R&B#4	04/21/2010	302747	2,086.56	
	2010 023-623-330	FUEL/OIL	R&B#3	04/21/2010	302748	1,783.11	
	2010 023-623-330	FUEL/OIL	R&B#3	04/21/2010	302748	1,311.14	
	2010 023-623-330	FUEL/OIL	R&B#3	04/21/2010	302748	1,070.40	
	2010 023-623-330	FUEL/OIL	R&B#3	04/21/2010	302748	129.00	
	2010 022-622-330	FUEL/OIL	R&B#2	04/21/2010	302750	2,086.56	
	2010 022-622-330	FUEL/OIL	R&B#2	04/21/2010	302750	2,960.87	
	2010 022-622-330	FUEL/OIL	R&B#2	04/21/2010	302750	1,250.75	
	2010 021-621-330	FUEL/OIL	R&B#1	04/21/2010	302751	1,838.41	
	2010 021-621-330	FUEL/OIL	R&B#1	04/21/2010	302751	1,210.70	
	2010 021-621-330	FUEL/OIL	R&B#1	04/21/2010	302751	1,294.80	
	2010 023-623-330	FUEL/OIL	R&B#3	04/21/2010	302773	1,247.49	
	2010 023-623-330	FUEL/OIL	R&B#3	04/21/2010	302773	1,089.64	

						23,745.12	223091
HUNTER, CHARLES DAVID	2010 010-310-110	TAXES - CURRENT	10280-0011-15	04/21/2010		51.95	

						51.95	223092

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HYDRAULIC PRO	2010 023-623-456	PARTS & REPAIRS	REPAIR	04/21/2010	302772	93.46	

						93.46	223093
INDIAN SPRINGS FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	04/21/2010		1,899.08	

						1,899.08	223094
INDOFF	2010 010-455-315	OFFICE SUPPLIES	182856	04/21/2010	302568	11.97	
	2010 010-512-315	OFFICE SUPPLIES	182887	04/21/2010	302520	264.63	
	2010 010-403-315	OFFICE SUPPLIES	182852	04/21/2010	302504	71.37	
	2010 010-455-315	OFFICE SUPPLIES	182856	04/21/2010	302485	85.02	
	2010 010-645-315	OFFICE SUPPLIES	182889	04/21/2010	302542	35.99	
	2010 010-560-315	OFFICE SUPPLIES	182888	04/21/2010	302579	177.98	
	2010 010-560-315	OFFICE SUPPLIES	182888	04/21/2010	302537	77.97	
	2010 010-696-315	OFFICE SUPPLIES	182892	04/21/2010	302182	23.99	
	2010 010-512-315	OFFICE SUPPLIES	182887	04/21/2010	302588	34.36	
	2010 010-400-315	OFFICE SUPPLIES	182851	04/21/2010	302468	149.59	
	2010 010-400-315	OFFICE SUPPLIES	182851	04/21/2010	302468	102.99	
	2010 010-497-315	OFFICE SUPPLIES	182883	04/21/2010	302557	67.99	
	2010 010-497-315	OFFICE SUPPLIES	182883	04/21/2010	302541	466.94	
	2010 010-401-315	OFFICE SUPPLIES	182851	04/21/2010	302120	89.96	

						1,660.75	223095
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RES.	04/21/2010		200.00	

						200.00	223096
INTERSTATE BILLING SERVICE	2010 021-621-456	PARTS & REPAIR	120524	04/21/2010	302770	243.75	

						243.75	223097
ISLAND BUSINESS GROUP, INC	2010 010-560-392	ANIMAL SHELTER	POLK	04/21/2010		400.00	

						400.00	223098
L.S.I. CLEANING & FLOOR CA	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	04/21/2010	302560	135.00	

						135.00	223099
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	04/21/2010		45.23	

						45.23	223100
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-300	UNIFORMS	SHERIFF	04/21/2010	302643	594.07	
	2010 010-560-300	UNIFORMS	SHERIFF	04/21/2010	302643	555.33	

						1,149.40	223101
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302675	104.14	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302510	210.69	

						314.83	223102

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	04/21/2010		50.00	

						50.00	223103
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	04/21/2010		24.00	

						24.00	223104
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHEPKO, J	04/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAXLEY, T L	04/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAXLEY, T L	04/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KILLINGSWORTH	04/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAXLEY, T L	04/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WRIGHT, R	04/21/2010		200.00	

						1,200.00	223105
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/21/2010	302627	47.79	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/21/2010	302712	71.65	

						119.44	223106
LIVINGSTON HIGH SCHOOL	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	KELLER, ANGELA/TRUAN	04/21/2010		50.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	KUYKENDAHL, KEVIN/TRUAN	04/21/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SANDERS, MATTHEW/TRUAN	04/21/2010		50.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BENSON, ZOCHARIAH/TRUAN	04/21/2010		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	WALDRON, KAYLA/TRUAN	04/21/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	PATTON, SHERLYN/TRUAN	04/21/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	LITTLETON, EVELYN/TRUAN	04/21/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HONEYCUTT, LACY/TRUAN	04/21/2010		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	RILEY, ZACHARY/TRUAN	04/21/2010		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, CODY/TRUAN	04/21/2010		250.00	

						1,350.00	223107
LIVINGSTON SECURITY STORAG	2010 010-511-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	04/21/2010	301767	2,180.61	
	2010 010-511-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	04/21/2010	301767	4,796.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	301705	435.08	

						7,412.63	223108
MACAULAY, JOHN & MARY ANN	2010 010-310-110	TAXES - CURRENT	10100-0223-00	04/21/2010		31.38	

						31.38	223109
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	04/21/2010	302549	212.01	

						212.01	223110
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44037/SKINNER, L.D.	04/21/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051904/ARCE, T A	04/21/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051905/ARCE, T A	04/21/2010		185.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052692/AYECH, A L	04/21/2010		95.10	

A/P CHECKS

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052693/AYECH, A L	04/21/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052840/AYECH, A L	04/21/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053705/CARLISLE, A L	04/21/2010		33.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054067/CARMIN, R J JR	04/21/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053342/FARLEY, J D	04/21/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	044349/GARCIA, T R	04/21/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054338/GREEN, K M	04/21/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054580/GREEN, K M	04/21/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054598/KAYS, B W	04/21/2010		102.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054039/KINARIK, T L	04/21/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054040/KINARIK, T L	04/21/2010		102.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054363/MCCARDLE, M K	04/21/2010		74.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054682/MCCARDLE, M K	04/21/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053167/PEAVY, M C	04/21/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053411/PEAVY, M C	04/21/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H21349/RICHARD, R W	04/21/2010		60.22	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053710/ROSS, L R	04/21/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053719/ROSS, L R	04/21/2010		104.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053720/ROSS, L R	04/21/2010		194.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053723/ROSS, L R	04/21/2010		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053724/ROSS, L R	04/21/2010		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054531/SMELLY, B L	04/21/2010		80.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	046507/STRICKLEN, J L	04/21/2010		123.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054203/WHITE, J T JR	04/21/2010		111.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054404/WHITE, J T JR	04/21/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22303/WINCHELL, D	04/21/2010		42.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACHARY, F	04/21/2010		14.88	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACHARY, F	04/21/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACHARY, F	04/21/2010		21.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACHARY, F	04/21/2010		21.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACHARY, F	04/21/2010		21.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44177/LOVINGS, R L JR	04/21/2010		48.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44177/LOVINGS, R L JR	04/21/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43856/MOHR, K S	04/21/2010		92.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V III	04/21/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V III	04/21/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V III	04/21/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V III	04/21/2010		2.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42262/SCOTT, M A	04/21/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053750/THRELKELD, L N	04/21/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	040912/HARRISON, C D	04/21/2010		87.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	042218/HARRISON, C D	04/21/2010		133.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049460/TRAVIS, M I	04/21/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049460/TRAVIS, M I	04/21/2010		162.78	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049081/TRAVIS, M I	04/21/2010		107.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049237/TRAVIS, M I	04/21/2010		128.17	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44489/DRAKE, E J	04/21/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44277/PATRICK, M D JR	04/21/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	L37753/THIEL, P M	04/21/2010		35.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM39349/GREEN, L E	04/21/2010		44.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106457/ANDERSON, J R	04/21/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103838/BARLOW, J M	04/21/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103839/BARLOW, J M	04/21/2010		95.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105405/BARLOW, J M	04/21/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106571/BARRON, M R	04/21/2010		61.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101021/BASFORD, G D	04/21/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101614/BASFORD, G D	04/21/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105547/DONALD, F L	04/21/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092040/GINN, L J	04/21/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105098/GOMEZ, C R	04/21/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105098/GOMEZ, C R	04/21/2010		36.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097738/GREENE, C L	04/21/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086827/HARDY, A D	04/21/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097336/JACKSON, M E	04/21/2010		41.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097336/JACKSON, M E	04/21/2010		55.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103435/MARTINEZ, C P	04/21/2010		102.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105937/MARTINEZ, P	04/21/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096902/MATHIS, M	04/21/2010		57.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088408/MITCHELL, R D	04/21/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099997/PARKER, C D	04/21/2010		39.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	083574/PROBST, J M	04/21/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086384/QASSAS, S S	04/21/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103598/RANKINS, D A	04/21/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106631/THOMSON, R B JR	04/21/2010		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103883/VASQUEZ, J M	04/21/2010		29.31	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103883/VASQUEZ, J M	04/21/2010		29.19	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106046/WILSON, J H	04/21/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	04/21/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	04/21/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	04/21/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	04/21/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	04/21/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	04/21/2010		32.55	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47362/BOLIN, E	04/21/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47362/BOLIN, E	04/21/2010		91.06	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15931/COLE, L	04/21/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15931/COLE, L	04/21/2010		76.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45081/PITTS, D	04/21/2010		87.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45359/PITTS, D	04/21/2010		81.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	04/21/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	04/21/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	04/21/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	04/21/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	04/21/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	04/21/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13415/WALLEY, W T	04/21/2010		52.91	

						6,885.43	223111
MERRITT, KENNETH & ELIZABE	2010 010-310-110	TAXES - CURRENT	W1400-0757-05	04/21/2010		58.75	

						58.75	223112
MOBILE-VISION, INC	2010 010-560-454	VEHICLE REPAIR	TXPOLKC	04/21/2010	302199	828.80	

						828.80	223113

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MONTGOMERY CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY	SER POLK CO VS BAXLEY, T	04/21/2010		130.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY	SER POLK CO VS BAXLEY, T L	04/21/2010		130.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY	SER POLK CO VS BAXLEY, T L	04/21/2010		130.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY	SER POLK CO VS BAXLEY, T L	04/21/2010		130.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY	SER POLK CO VS BAXLEY, T L	04/21/2010		130.00	

						650.00	223114
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	04/21/2010	302749	217.17	
	2010 022-622-456	PARTS & REPAIR	0790030	04/21/2010	302749	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	04/21/2010	302768	226.96	
	2010 022-622-456	PARTS & REPAIR	0790030	04/21/2010	302769	432.60	
	2010 024-624-456	PARTS & REPAIRS	0790080	04/21/2010	302765	802.86	

						1,689.59	223115
NATIONAL PUBLIC SAFETY INF	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	04/21/2010	302715	144.00	

						144.00	223116
NATIONAL 4-H COUNCIL-SUPPL	2010 010-665-490	4H EQUIPMENT/SUPPLIES	789591	04/21/2010	302475	53.00	

						53.00	223117
NET DATA, INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	04/21/2010		7,000.00	

						7,000.00	223118
NETHERY / BILLIE	2010 010-310-110	TAXES - CURRENT	S1600-0043-00	04/21/2010		156.92	

						156.92	223119
O.C.A.R.C.	2010 010-560-575	VEHICLES	SO	04/21/2010	302544	375.00	

						375.00	223120
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	04/21/2010	302571	33.44	
	2010 010-560-454	VEHICLE REPAIR	773056	04/21/2010	302578	40.17	
	2010 010-560-454	VEHICLE REPAIR	773056	04/21/2010	302559	31.68	
	2010 010-560-454	VEHICLE REPAIR	773056	04/21/2010	302650	86.13	
	2010 022-622-456	PARTS & REPAIR	771189	04/21/2010	302767	19.19	
	2010 022-622-456	PARTS & REPAIR	771189	04/21/2010	302767	6.81	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/21/2010	302661	5.68	
	2010 010-695-330	FURNISHED TRANSPORTATION	773056	04/21/2010	301573	36.09	
	2010 010-695-330	FURNISHED TRANSPORTATION	773056	04/21/2010	301573	5.99	

						265.18	223121
OFFICE DEPOT	2010 010-665-315	OFFICE SUPPLIES	64344599	04/21/2010	302563	117.94	

						117.94	223122
OIL MOP	2010 010-697-457	SURVEYING/ENGINEERING	1939	04/21/2010	302249	757.90	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						757.90	223123
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	002187	04/21/2010		852.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	001187	04/21/2010		534.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	004187	04/21/2010		78.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	003187	04/21/2010		1,062.00	
						2,526.00	223124
ONALASKA I. S. D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	PRICE, A/TRUAN	04/21/2010		100.00	
	2010 010-325-802	JUSTICE OF PEACE PCT #2	054970/MANDY, AMY	04/21/2010		55.00	
						155.00	223125
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BAXLEY, T L	04/21/2010		150.00	
						150.00	223126
PARKER, EDWARD & LUCY	2010 010-310-110	TAXES - CURRENT	I0500-0371-00	04/21/2010		156.93	
						156.93	223127
PETERS TRACTOR & EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	04/21/2010	302738	801.24	
						801.24	223128
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	04/21/2010		8,400.00	
						8,400.00	223129
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	COUNTY CLERK	04/21/2010		513.50	
						513.50	223130
POLK COUNTY TRACTOR SUPPLY	2010 021-621-456	PARTS & REPAIR	R&B#1	04/21/2010	302734	39.90	
						39.90	223131
POSTNET	2010 010-403-484	ELECTION EXPENSE	0013	04/21/2010	302637	12.42	
	2010 010-560-315	OFFICE SUPPLIES	0013	04/21/2010	302575	11.33	
						23.75	223132
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	04/21/2010	302737	187.26	
						187.26	223133
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/21/2010	302771	165.00	
						165.00	223134
RADIO SHACK CORPORATION	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	04/21/2010	302539	7.28	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						7.28	223135
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/21/2010	302580	25.15	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/21/2010	302513	79.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/21/2010	302634	615.06	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/21/2010	302634	444.21	
						275.00	223136
REED / JAMES & LORI	2010 010-310-110	TAXES - CURRENT	10500-0165-00	04/21/2010		72.48	
						72.48	223137
RELIABLE OFFICE SUPPLIES	2010 010-695-315	OFFICE SUPPLIES	01317252	04/21/2010	302508	50.94	
	2010 010-695-315	OFFICE SUPPLIES	01317252	04/21/2010	302508	205.64	
						256.58	223138
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/21/2010	302649	195.27	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/21/2010	302466	71.94	
						267.21	223139
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCDONALD, D. R	04/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MURPHY, D. L.	04/21/2010		100.00	
						250.00	223140
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROACH, S	04/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDERSON, M	04/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KING, M.	04/21/2010		150.00	
						450.00	223141
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/21/2010	302677	2.02	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/21/2010	302555	69.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/21/2010	302432	26.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	04/21/2010	302432	26.97	
						71.99	223142
SCENIC LOOP FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	04/21/2010		2,740.52	
						2,740.52	223143
SCOTT-MERRIMAN, INC.	2010 010-450-452	EQUIPMENT REPAIR	P001	04/21/2010	302490	394.00	
						394.00	223144
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/21/2010		797.38	
	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/21/2010		328.93	
						1,126.31	223145

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SEGNO FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	04/21/2010		2,257.16	

						2,257.16	223146
SIRCHIE FINGER PRINT LAB.	2010 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	04/21/2010	302658	694.52	

						694.52	223147
SMITH/ HOWARD	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/21/2010	302701	200.00	
	2010 010-560-392	ANIMAL SHELTER	SHERIFF	04/21/2010	302740	100.00	

						300.00	223148
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO. JAIL	04/21/2010		130.00	

						130.00	223149
SOUTH POLK CO FIRE DEPT IN	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	04/21/2010		1,899.08	

						1,899.08	223150
SOUTHEAST TEXAS FOOD BANK	2010 051-645-340	FEMA FOOD RELATED ITEMS	10069	04/21/2010	302668	318.92	

						318.92	223151
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PEOPLES	04/21/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/GAY	04/21/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/HERRON	04/21/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/FRASIER	04/21/2010		1,500.00	

						6,000.00	223152
STORY-WRIGHT CO., INC	2010 010-456-315	OFFICE SUPPLIES	108052	04/21/2010	302556	32.98	
	2010 021-621-315	OFFICE SUPPLIES	108026	04/21/2010	302735	19.63	
	2010 021-621-315	OFFICE SUPPLIES	108026	04/21/2010	302735	151.41	
	2010 010-403-315	OFFICE SUPPLIES	108042	04/21/2010	302633	41.48	
	2010 010-403-315	OFFICE SUPPLIES	108042	04/21/2010	302633	32.98	
	2010 010-458-315	OFFICE SUPPLIES	108056	04/21/2010	302480	70.23	
	2010 010-458-315	OFFICE SUPPLIES	108056	04/21/2010	302480	29.00	

						377.71	223153
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	04/21/2010	302582	1,460.95	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/21/2010	302582	111.99	
	2010 010-512-333	GROCERIES	317727	04/21/2010	302718	1,411.81	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/21/2010	302718	31.38	

						3,016.13	223154
TEJAS PAINT AND FLOORING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302505	181.95	

						181.95	223155

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	04/21/2010		637.00	

						637.00	223156
TEXAS COURT REPORTERS ASSO	2010 010-426-426	TRAVEL/TRAINING	SONDRA HENSARLING	04/21/2010		295.00	

						295.00	223157
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARRISH, D. B.	04/21/2010		150.00	

						150.00	223158
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GREER, J/PAW	04/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MORRISON, K.PAW	04/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SILVA, P/PAW	04/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PERKINS, M./PAW	04/21/2010		87.55	

						235.45	223159
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RIGSBY, W/PAW	04/21/2010		73.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RIGSBY, A/PAW	04/21/2010		85.00	

						158.00	223160
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HINES, C/PAW	04/21/2010		87.55	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REIN, D/PAW	04/21/2010		87.55	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FARAR, T/PAW	04/21/2010		49.30	

						224.40	223161
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HULL, R/PAW	04/21/2010		68.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MADDEN, B/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	THORNTON, R/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RHY, J/PAW	04/21/2010		77.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BABBS/T/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCARDLE, M	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHEFFIELD, J/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GOODSON, B/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JUAREZ, A/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	OLIVEIA J.PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROWN, J/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LAWSON, J/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ALLEN, D/PAW	04/21/2010		22.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VILLARELL, M/PAW	04/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PEREZ, R/PAW	04/21/2010		85.00	

						1,187.00	223162
THOMAS SUPPLY, INC.	2010 021-621-338	CULVERTS	364	04/21/2010	302732	219.31	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302574	106.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302570	12.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302547	166.45	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/21/2010	302574	16.45-	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	04/21/2010	302790	71.35	
	2010 024-624-456	PARTS & REPAIRS	367	04/21/2010	302791	74.90	

						634.22	223163
TIREMAX OF NORTH AMERICA L	2010 010-560-454	VEHICLE REPAIR	13259	04/21/2010	302641	59.99	
	2010 022-622-456	PARTS & REPAIR	13259	04/21/2010	302766	334.71	

						394.70	223164
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/21/2010	302408	569.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302408	213.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302408	15.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302140	100.14	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302412	1,564.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302400	63.71	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302484	230.30	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/21/2010	302470	34.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302428	56.01	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	04/21/2010	302428	11.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302414	107.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302538	10.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/21/2010	302514	91.40	

						3,068.42	223165
WEBB, CAROLYN M., LIFE EST	2010 010-310-110	TAXES - CURRENT	A0400-0006-01	04/21/2010		156.92	

						156.92	223166
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLLIS, D L		04/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HERNANDEZ, F		04/21/2010		450.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BELL, L A		04/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TORRES, J		04/21/2010		100.00	

						800.00	223167
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	10000102154	04/21/2010		53.00	

						53.00	223168
WILLIAM GEORGE COMPANY INC	2010 051-645-360	RAW FOOD/AGRI GRANT	69170	04/21/2010	302667	414.32	
	2010 010-512-333	GROCERIES	93700	04/21/2010	302581	1,065.57	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/21/2010	302581	83.91	
	2010 010-512-333	GROCERIES	93700	04/21/2010	302717	1,157.31	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/21/2010	302717	58.51	
	2010 010-512-333	GROCERIES	93700	04/21/2010	302717	12.47	

						2,767.15	223169
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/PONCHO, J		04/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BOWLES, J		04/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BUCHANAN, R D		04/21/2010		200.00	

DATE 04/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 223041 TO: 223172
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 450.00	223170
WILSON, KORERY R.	2010 010-310-110	TAXES - CURRENT	L0600-0075-00	04/21/2010		6.59	
						----- 6.59	223171
WOYCHESIN / BRENDA	2010 010-310-110	TAXES - CURRENT	R1150-0006-01	04/21/2010		78.46	
						----- 78.46	223172
TOTAL CHECKS WRITTEN						147,528.68	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 147,528.68	

ADDENDUM
SCHEDULE OF BILLS FY 2010
APRIL 27, 2010

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
L&W LAFOUR & SONS CONST.	BUILD HEADWALL	R&B#2	022-622-339	\$ 23,700.00

