

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,000.00
TOTAL OF ALL FUNDS	5,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH#

CHECK #

19 . 19

9-10-10

DATE 09/10/2010

CHECK REGISTER  
LIVE CHECKS

FROM: 000019 TO: 000019  
BANK ACCOUNT:GRANTS

CHK100 PAGE 1

VOL 56 PAGE 3133

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT	2162 W WILKERSON	09/10/2010		5,000.00	
						----- 5,000.00	19
						TOTAL CHECKS WRITTEN	5,000.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	5,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	79,650.91
021 ROAD & BRIDGE #1	865.31
022 ROAD & BRIDGE #2	228.93
023 ROAD & BRIDGE #3	625.02
024 ROAD & BRIDGE #4	1,081.74
027 SECURITY	184.83
040 LAW LIBRARY FUND	42.50
051 AGING	1,209.41
093 CO CLERK RECORDS MGMT FUND	224.30
-----	
TOTAL OF ALL FUNDS	84,112.95

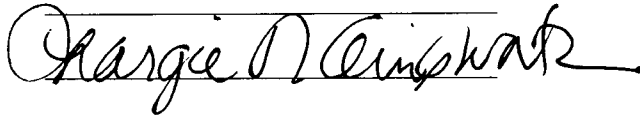
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_  
CHECK # 225376 - 2253419  
9-10-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAY, TRACY	2010 010-466-427	TRAVEL/TRAINING	AIRFARE REIMB	09/10/2010		157.90	
						-----	
						157.90	225376
GALLOWAY, TRACY	2010 010-466-427	TRAVEL/TRAINING	GALLOWAY TRAVEL ADVANCE	09/10/2010		150.00	
						-----	
						150.00	225377
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	REIMB MILE L ADAMS	09/10/2010		42.00	
						-----	
						42.00	225378
AT & T	2010 010-409-420	TELEPHONE	9363985031 0973	09/10/2010		61.12	
	2010 010-409-420	TELEPHONE	9363984547 9099	09/10/2010		54.57	
	2010 010-409-420	TELEPHONE	9363984464 0410	09/10/2010		40.50	
	2010 010-409-420	TELEPHONE	9363984963 889 8	09/10/2010		115.84	
	2010 010-409-420	TELEPHONE	9363984792 540 4	09/10/2010		819.80	
	2010 010-409-420	TELEPHONE	9363984090 272 3	09/10/2010		128.56	
	2010 051-645-420	TELEPHONE EXPENSE	9363984090 272 3	09/10/2010		48.05	
	2010 023-623-420	TELEPHONE	9363984171 917 5	09/10/2010		234.47	
	2010 010-409-420	TELEPHONE	9363984114 600 7	09/10/2010		227.14	
	2010 010-409-420	TELEPHONE	9363984222 601 4	09/10/2010		64.47	
	2010 010-409-420	TELEPHONE	9363982154 225 8	09/10/2010		54.66	
	2010 023-623-420	TELEPHONE	9363984406 369 6	09/10/2010		147.92	
						-----	
						1,997.10	225379
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	6513117 9	09/10/2010		17.86	
	2010 010-409-441	GAS/HEAT	7143547 3	09/10/2010		26.35	
	2010 010-409-441	GAS/HEAT	7143545 7	09/10/2010		25.35	
	2010 010-409-441	GAS/HEAT	2663367 7	09/10/2010		167.88	
	2010 010-409-441	GAS/HEAT	2637288 8	09/10/2010		27.37	
	2010 010-409-441	GAS/HEAT	2675260 0	09/10/2010		20.65	
						-----	
						285.46	225380
CITY OF GOODRICH	2010 021-621-442	WATER	110	09/10/2010	304727	40.50	
						-----	
						40.50	225381
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 10 08115 00	09/10/2010		56.17	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	09/10/2010		17.14	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	09/10/2010		607.75	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	09/10/2010		4,479.05	
	2010 010-409-442	WATER	1 10 08100 00	09/10/2010		1,024.50	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	09/10/2010		20.23	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	09/10/2010		356.77	
	2010 010-409-442	WATER	1 10 06600 02	09/10/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	09/10/2010		202.07	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	09/10/2010		38.56	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	09/10/2010		34.51	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	09/10/2010		322.14	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	09/10/2010		230.51	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3136 AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1 07 05550 02	09/10/2010		398.75	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	09/10/2010		3,865.05	
	2010 010-409-442	WATER	1 07 05500 02	09/10/2010		368.00	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	09/10/2010		222.30	
	2010 010-409-442	WATER	1 04 22800 01	09/10/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	09/10/2010		19.04	
	2010 010-409-442	WATER	1 04 20220 01	09/10/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	09/10/2010		279.53	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	09/10/2010		962.55	
	2010 010-409-442	WATER	1 04 20210 04	09/10/2010		78.50	
	2010 010-409-440	ELECTRICITY	1 04 20211 02	09/10/2010		114.75	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	09/10/2010		1,445.02	
	2010 010-409-442	WATER	1 09 12900 01	09/10/2010		144.00	
	2010 010-409-440	ELECTRICITY	1 09 00350 16	09/10/2010		25.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	09/10/2010		556.09	
	2010 010-409-442	WATER	1 08 20380 00	09/10/2010		63.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	09/10/2010		1,037.00	
	2010 010-409-440	ELECTRICITY	1 07 20375 01	09/10/2010		9,776.60	
	2010 010-409-442	WATER	1 07 20375 01	09/10/2010		3,761.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	09/10/2010		110.50	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	09/10/2010		1,198.11	
	2010 010-409-442	WATER	1 08 19805 04	09/10/2010		63.00	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	09/10/2010		497.68	
	2010 010-409-442	WATER	1 01 17700 00	09/10/2010		194.00	
	2010 010-409-442	WATER	1 01 17701 00	09/10/2010		155.00	
						-----	
						32,843.87	225382
COMFORT SUITES	2010 010-560-427	TRAVEL/TRAINING	S WRIGHT HOTEL	09/10/2010		271.20	
						-----	
						271.20	225383
COMSTOCK, COURTNEY	2010 010-695-427	TRAVEL/TRAINING	TRAVEL REIMB C COMSTOCK	09/10/2010		47.00	
						-----	
						47.00	225384
DRURY INN *	2010 010-695-427	TRAVEL/TRAINING	C COMSTOCK	09/10/2010		224.25	
						-----	
						224.25	225385
EAST TEXAS CARPETS INC.	2010 010-221-000	OTHER PAYABLES	5290000000050622	09/10/2010		18,185.00	
						-----	
						18,185.00	225386
EASTEX TELEPHONE COOP., IN	2010 010-409-420	TELEPHONE	70007383	09/10/2010		26.04	
	2010 010-409-420	TELEPHONE	70006953	09/10/2010		90.57	
	2010 010-409-420	TELEPHONE	70006583	09/10/2010		34.04	
	2010 021-621-420	TELEPHONE	70000216	09/10/2010		104.59	
	2010 021-621-420	TELEPHONE	00222699	09/10/2010		27.04	
	2010 022-622-420	TELEPHONE	00201072	09/10/2010		26.04	
	2010 010-409-420	TELEPHONE	00530656	09/10/2010		25.04	
	2010 022-622-420	TELEPHONE	70008551	09/10/2010		95.62	
	2010 022-622-420	TELEPHONE	00317883	09/10/2010		26.04	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-420	TELEPHONE	00324121	09/10/2010		26.04	
	2010 021-621-420	TELEPHONE	00329067	09/10/2010		88.35	
	2010 010-409-420	TELEPHONE	00347269	09/10/2010		34.04	
						-----	
						603.45	225387
EMBASSY SUITES	2010 010-695-427	TRAVEL/TRAINING	L ELLIS CONF	09/10/2010		431.25	
						-----	
						431.25	225388
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	09/10/2010		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7196606 015	09/10/2010		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7196606 014	09/10/2010		201.27	
						-----	
						605.40	225389
HARRELL / JEREMY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	REIMB TRAVEL HARRELL	09/10/2010		19.76	
						-----	
						19.76	225390
HOWARD JOHNSON HOTEL	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY	09/10/2010		137.42	
						-----	
						137.42	225391
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	09/10/2010		67.87	
						-----	
						67.87	225392
JPMORGAN CHASE BANK NA	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	09/10/2010		51.82	
	2010 010-560-427	TRAVEL/TRAINING	5567537900008595	09/10/2010		209.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	09/10/2010		131.28	
	2010 010-511-300	UNIFORMS	5567537900008595	09/10/2010		84.95	
						-----	
						477.37	225393
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	22196	09/10/2010		32.23	
	2010 010-409-420	TELEPHONE	3676	09/10/2010		243.64	
	2010 010-409-420	TELEPHONE	20818	09/10/2010		305.51	
	2010 010-501-420	TELEPHONE	5676	09/10/2010		136.44	
	2010 010-409-420	TELEPHONE	5676	09/10/2010		8,525.49	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	09/10/2010		1,021.44	
	2010 010-409-420	TELEPHONE	99031936FAS2107	09/10/2010		394.60	
						-----	
						10,659.35	225394
OWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304086	64.26	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304108	10.25	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304128	140.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304143	77.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304164	175.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304205	115.11	
	2010 021-621-490	MISCELLANEOUS	99002357046	09/10/2010	304253	47.64	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304232	4.58	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RILEY/ CAROL	2010 010-457-315	OFFICE SUPPLIES	REIMB C RILEY	09/10/2010		130.92	
						-----	
						130.92	225403
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	53473 5	09/10/2010		13.50	
	2010 024-624-440	ELECTRICITY	230263 6	09/10/2010		40.56	
	2010 024-624-440	ELECTRICITY	65928 4	09/10/2010		329.92	
	2010 010-409-440	ELECTRICITY	95469 3	09/10/2010		1,219.49	
	2010 010-560-463	RENT/STORAGE/LEASE - TOWER	15668 7	09/10/2010		156.00	
	2010 010-409-440	ELECTRICITY	189777 6	09/10/2010		144.49	
	2010 010-409-440	ELECTRICITY	51462 0	09/10/2010		13.50	
						-----	
						1,917.46	225404
SAM'S CLUB DIRECT	2010 051-645-333	RAW FOOD	FOOD	09/10/2010	304077	239.76	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	SUPPLIES	09/10/2010	304077	331.04	
	2010 051-645-344	KITCHEN SUPPLIES	SUPPLIES	09/10/2010	304077	139.76	
	2010 051-645-333	RAW FOOD	AGING	09/10/2010	304793	450.80	
						-----	
						1,161.36	225405
T.C.A.A.A.	2010 010-665-427	TRAVEL/TRAINING	DUES POLK CO CURRIE	09/10/2010		100.00	
						-----	
						100.00	225406
TDCAA	2010 010-466-427	TRAVEL/TRAINING	POLK CO T GALLOWAY	09/10/2010		375.00	
						-----	
						375.00	225407
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	09/10/2010		13.50	
	2010 010-466-315	OFFICE SUPPLIES	34160	09/10/2010		44.50	
	2010 010-402-400	DPS-OPERATING	27638	09/10/2010		89.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	09/10/2010		180.20	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	09/10/2010		122.90	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	09/10/2010		87.90	
	2010 021-621-420	TELEPHONE	27040	09/10/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	09/10/2010		16.50	
	2010 010-409-420	TELEPHONE	27044	09/10/2010		13.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	09/10/2010		13.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	09/10/2010		13.50	
	2010 024-624-420	TELEPHONE	27043	09/10/2010		42.50	
	2010 010-503-572	OFFICE EQUIPMENT	31026	09/10/2010		159.95	
	2010 010-499-315	OFFICE SUPPLIES	35199	09/10/2010		25.00	
	2010 010-450-425	INTERNET EXPENSE	30029	09/10/2010		92.30	
	2010 010-455-425	INTERNET EXPENSE	30261	09/10/2010		42.50	
	2010 040-650-334	OPERATING EXPENSE	29494	09/10/2010		42.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	09/10/2010		79.50	
	2010 027-580-495	SECURITY EXPENSES	12984	09/10/2010		100.00	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	09/10/2010		87.90	
						-----	
						1,281.55	225408
TEXAS COMMISSION ON FIRE P	2010 010-697-481	DUES	J BARBEE J BURKS	09/10/2010		70.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3140 AMOUNT	CHECK
						70.00	225409
TEXAS FLOODPLAIN MGMT ASSO	2010 010-695-427	TRAVEL/TRAINING	L ELLIS REGIST	09/10/2010		240.00	
						240.00	225410
TRACTOR SUPPLY	2010 010-560-392	ANIMAL SHELTER	6035301202846745	09/10/2010	304333	1,499.80	
						1,499.80	225411
TRACTOR SUPPLY COMPANY-1	2010 021-621-456	PARTS & REPAIR	6035301203029804	09/10/2010	304376	5.94	
						5.94	225412
TRACTOR SUPPLY COMPANY-4	2010 024-624-456	PARTS & REPAIRS	6035301202846745	09/10/2010	304246	9.96	
						9.96	225413
USA MOBILITY WIRELESS, INC	2010 010-551-423	MOBIL PHONE/PAGER	3373828 7	09/10/2010		10.67	
	2010 010-560-423	MOBIL PHONES	3373828 7	09/10/2010		9.66	
	2010 010-560-423	MOBIL PHONES	3373828 7	09/10/2010		10.92	
	2010 010-560-423	MOBIL PHONES	3373828 7	09/10/2010		10.92	
	2010 010-409-420	TELEPHONE	3373828 7	09/10/2010		100.60	
	2010 010-409-420	TELEPHONE	3373828 7	09/10/2010		4.00	
	2010 010-409-420	TELEPHONE	3373828 7	09/10/2010		1.25	
						148.02	225414
VERIZON WIRELESS	2010 010-511-423	MOBILE PHONE/PAGERS	421693336 00001	09/10/2010		226.24	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600 00001	09/10/2010		55.35	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878 00001	09/10/2010		242.63	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878 00002	09/10/2010		84.83	
	2010 010-560-423	MOBIL PHONES	920309610 00001	09/10/2010		377.72	
	2010 010-560-423	MOBIL PHONES	920309610 00003	09/10/2010		301.05	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785 00001	09/10/2010		422.17	
						1,709.99	225415
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461 0902008	09/10/2010		34.19	
						34.19	225416
VOYAGER FLEET SYSTEMS, INC	2010 010-551-330	FURNISHED TRANSPORTATION	86915 8485	09/10/2010		536.39	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915 8485	09/10/2010		528.89	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915 8485	09/10/2010		255.56	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915 8485	09/10/2010		408.18	
	2010 010-560-330	FUEL & OIL	86915 8485	09/10/2010		859.79	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915 8485	09/10/2010		452.28	
	2010 010-665-424	CEA-4H TRAVEL	86915 8485	09/10/2010		376.58	
						3,417.67	225417

DATE 09/10/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225376  
BANK ACCOUNT: ALL

TO: 225419

CHK100 PAGE 7

BATCH#: 01

VOL 56 PAGE 3141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIS/ROBERT C. "BOB"	2010 021-621-427	TRAVEL/TRAINING	REIMB B WILLIS	09/10/2010		537.75	
						-----	
						537.75	225418
WRIGHT/SCOTT	2010 010-560-427	TRAVEL/TRAINING	S WRIGHT ADVAN	09/10/2010		150.00	
						-----	
						150.00	225419
			TOTAL CHECKS WRITTEN			84,112.95	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			84,112.95	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,499.80
	-----
TOTAL OF ALL FUNDS	1,499.80

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

RAY STELLY

MARGIE AINSWORTH

*Margie N Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

ACH #

CHECK #s

225420 . 225420

9-10-10

DATE 09/10/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225420  
BANK ACCOUNT: ALL

TO: 225420  
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3143 AMOUNT	CHECK
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TRACTOR SUPPLY COMPANY-4	2010 010-560-392	ANIMAL SHELTER	6035301202846745	09/10/2010		1,499.80	
						-----	
						1,499.80	225420

TOTAL CHECKS WRITTEN	1,499.80
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	1,499.80
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,534,822.89
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TOTAL OF ALL FUNDS	1,534,822.89

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 894

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

9-14-10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/14/2010	ACH894	1428,682.30
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/14/2010	ACH894	9,924.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/14/2010	ACH894	2,614.29
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHAL	09/14/2010	ACH894	90,307.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHAL	09/14/2010	ACH894	3,295.30
						-----
TOTAL ITEMS WRITTEN						5
						-----
TOTAL AMOUNT						1534,822.89

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
GRAND TOTAL AMOUNT	1534,822.89

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	342.00
TOTAL OF ALL FUNDS	342.00

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

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

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

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

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

*Margie Ainsworth*  
*John P. Thompson*

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

CHECK #s 105005 . 105046

9-14-10



DATE 09/14/2010

CHECK REGISTER  
JURY CHECKSFROM: 105005  
BANK ACCOUNT: ALL

TO: 105046

CHK100 PAGE 1

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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	DUNIGAN ANNA M	09/14/2010		6.00	
						-----	
						6.00	105005
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE WAYNE LAMONT	09/14/2010		6.00	
						-----	
						6.00	105006
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON CECILIA TERRY	09/14/2010		6.00	
						-----	
						6.00	105007
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINN MICHELLE LYNN	09/14/2010		6.00	
						-----	
						6.00	105008
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BONNY GERI H	09/14/2010		6.00	
						-----	
						6.00	105009
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEANS JOHNNY MAX	09/14/2010		6.00	
						-----	
						6.00	105010
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD CARRIE MAE	09/14/2010		6.00	
						-----	
						6.00	105011
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN LAWRENCE EGBERT	09/14/2010		6.00	
						-----	
						6.00	105012
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL FRANK ELVIN	09/14/2010		6.00	
						-----	
						6.00	105013
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOAD JAYNE RANELL	09/14/2010		6.00	
						-----	
						6.00	105014
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GORE SAM P	09/14/2010		6.00	
						-----	
						6.00	105015
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPERSON SHERILYN RENEE	09/14/2010		6.00	
						-----	
						6.00	105016
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHREIBER LENA DARLENE	09/14/2010		6.00	
						-----	
						6.00	105017
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKLAND SHANA DANESE	09/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105018
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS DUNN CAROLINE LOWERY		09/14/2010		6.00	
						6.00	105019
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS ROLAND ANGELA DELL		09/14/2010		6.00	
						6.00	105020
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS WYATT LINDA		09/14/2010		6.00	
						6.00	105021
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS WEEKS VICKIE MCGINTY		09/14/2010		6.00	
						6.00	105022
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS SHOTWELL ROBIN SUE		09/14/2010		6.00	
						6.00	105023
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS GIBSON DARRELL G		09/14/2010		6.00	
						6.00	105024
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS HENTSCHEL JOE D		09/14/2010		6.00	
						6.00	105025
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS HODSON JACLYN JEANETTE		09/14/2010		6.00	
						6.00	105026
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS SMITH KENT EDSON		09/14/2010		6.00	
						6.00	105027
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS MILLER GINGER LAFOUR		09/14/2010		6.00	
						6.00	105028
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS ZEIGLER JAMES CRESSWELL		09/14/2010		6.00	
						6.00	105029
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS SOULE DEBORA A		09/14/2010		6.00	
						6.00	105030
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS HARRELL ROBYN SHANTRICE		09/14/2010		6.00	
						6.00	105031

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NASH JIMMY CARROLL	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105032</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KISER DEANNA DAWN	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105033</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAGLER DOUGLAS LYNN	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105034</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS MILLIE ANN	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105035</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WARNER CHARLES GUY	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105036</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TUBBS TROY L	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105037</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WIEDMAN JERRY DEAN	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105038</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOWARD VIANE	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105039</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT JOHN WILLIAMS JR	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105040</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	09/14/2010		54.00	
						-----	
						<b>54.00</b>	<b>105041</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	09/14/2010		18.00	
						-----	
						<b>18.00</b>	<b>105042</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105043</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	09/14/2010		6.00	
						-----	
						<b>6.00</b>	<b>105044</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	09/14/2010		36.00	

DATE. 09/14/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105005  
BANK ACCOUNT: ALL

TO: 105046

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 36.00	105045
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	09/14/2010		6.00	
						----- 6.00	105046
						TOTAL CHECKS WRITTEN	342.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	342.00

SCHEDULE OF BILLS BY FUND

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

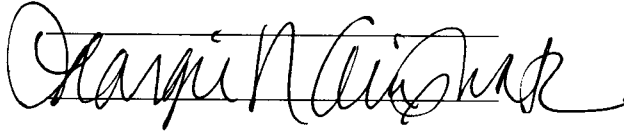
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 895

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

9-15-10



ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/15/2010	ACH895	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.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/15/2010	ACH895	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
-------------	-----------	--------------	-------------	------	-------	--------

			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			2,724.47



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,592.50
021	ROAD & BRIDGE #1	1,527.38
022	ROAD & BRIDGE #2	1,687.56
023	ROAD & BRIDGE #3	1,937.70
024	ROAD & BRIDGE #4	1,680.88
027	SECURITY	165.02
048	DISTRICT ATTY SPECIAL FUND	1,888.86
051	AGING	510.46
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,287.50
TOTAL OF ALL FUNDS		46,421.28

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 896

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

9-15-10

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	15,296.25
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	36.56
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	547.42
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	667.86
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	212.47
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	213.45
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	65.47
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	274.68
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	205.91
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	1,503.51
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	408.23
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	831.50
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	241.28
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	182.61
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	142.54
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	441.83
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	2,071.39
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	4,350.28
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	124.28
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	144.27
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	85.53
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	330.25
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	170.88
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						30,592.50

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	763.69
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	763.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,527.38

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	843.78
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	843.78
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,687.56

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	968.85
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	968.85
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,937.70

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	840.44
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	840.44
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,680.88

## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	82.51
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	82.51
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						165.02

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	944.43
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	944.43
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,888.86



## AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	255.23
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	255.23
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						510.46

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	2,071.71
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	2,071.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,143.42

## CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	1,143.75
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	1,143.75
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						2,287.50

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						53
GRAND TOTAL AMOUNT						46,421.28

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,154.64
021	ROAD & BRIDGE #1	357.22
022	ROAD & BRIDGE #2	394.66
023	ROAD & BRIDGE #3	453.16
024	ROAD & BRIDGE #4	393.12
027	SECURITY	38.58
048	DISTRICT ATTY SPECIAL FUND	441.72
051	AGING	119.36
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	535.02
TOTAL OF ALL FUNDS		10,856.48

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 897

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

9-15-10

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	3,577.32
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.55
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	128.03
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	156.19
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	49.69
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	15.30
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	64.24
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	48.14
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	351.64
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	95.48
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	194.47
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	56.42
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	42.71
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	33.33
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	103.33
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	484.43
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	1,017.39
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	29.07
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	33.74
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	20.00
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	77.24
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	39.96
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	18.47
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						7,154.64

ROAD &amp; BRIDGE #1

VOL 56 PAGE 3170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	178.61
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	178.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						357.22

ROAD & BRIDGE #2

VOL 56 PAGE 3171

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	197.33
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	197.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						394.66



ROAD &amp; BRIDGE #3

VOL 56 PAGE 3172

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	226.58
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	226.58
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						453.16

ROAD & BRIDGE #4

VOL 56 PAGE 3173

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	196.56
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	196.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						393.12

SECURITY

VOL 56 PAGE 3174

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	19.29
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	19.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						38.58

DISTRICT ATTY SPECIAL FUND

VOL 56 PAGE 3175

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	220.86
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	220.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						441.72

AGING

VOL 56 PAGE 3176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	59.68
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	59.68
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						119.36

ADULT SUPERVISION

VOL 56 PAGE 3177

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	484.50
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	484.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.00

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 3178

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	267.51
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	267.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						535.02

TOTAL ALL ITEMS

VOL 56 PAGE 3179

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

TOTAL ITEMS WRITTEN	53
GRAND TOTAL AMOUNT	10,856.48



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,738.54
021	ROAD & BRIDGE #1	967.03
022	ROAD & BRIDGE #2	807.75
023	ROAD & BRIDGE #3	1,203.45
024	ROAD & BRIDGE #4	1,097.66
027	SECURITY	123.33
048	DISTRICT ATTY SPECIAL FUND	2,170.62
051	AGING	123.80
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,625.56
TOTAL OF ALL FUNDS		30,510.88

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 898

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

9-15-10

GENERAL FUND

VOL 56 PAGE 3181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	19,738.54
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						19,738.54

ROAD & BRIDGE #1

VOL 56 PAGE 3182

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	967.03
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						967.03

ROAD & BRIDGE #2

VOL 56 PAGE 3183

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	807.75
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						807.75

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	1,203.45
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,203.45

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	1,097.66
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,097.66

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	09/15/2010	ACH898	123.33
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.33

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	2,170.62
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,170.62



AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	123.80
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.80

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	2.653.14
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2.653.14

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	1,625.56
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,625.56

TOTAL ALL ITEMS

VOL 56 PAGE 3191

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

TOTAL ITEMS WRITTEN						10
GRAND TOTAL AMOUNT						30,510.88

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	183,119.75
021	ROAD & BRIDGE #1	9,124.91
022	ROAD & BRIDGE #2	10,297.20
023	ROAD & BRIDGE #3	11,532.34
024	ROAD & BRIDGE #4	10,373.73
027	SECURITY	951.57
048	DISTRICT ATTY SPECIAL FUND	10,868.39
051	AGING	3,379.23
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,106.22
TOTAL OF ALL FUNDS		276,336.05

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 899

CHECK #                     

9-15-10

GENERAL FUND

VOL 56 PAGE 3193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	183,119.75
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						183,119.75

ROAD & BRIDGE #1

VOL 56 PAGE 3194

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	9,124.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,124.91

ROAD & BRIDGE #2

VOL 56 PAGE 3195

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	10.297.20
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10.297.20



ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	11,532.34
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,532.34

ROAD & BRIDGE #4

VOL 56 PAGE 3197

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	10,373.73
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,373.73

SECURITY

VOL 56 PAGE 3198

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	951.57
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						951.57

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 048-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	10,868.39
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,868.39

AGING

VOL 56 PAGE 3200

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	3,379.23
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,379.23

ADULT SUPERVISION

VOL 56 PAGE 3201

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	23,582.71
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						23,582.71

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	13,106.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13,106.22

TOTAL ALL ITEMS

VOL 56 PAGE 3203

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

TOTAL ITEMS WRITTEN						10
GRAND TOTAL AMOUNT						276,336.05



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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 900

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

9-15-10

GENERAL FUND

VOL 56 PAGE 3205

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/15/2010	ACH900	3,063.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3206

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/15/2010	ACH900	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3207

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/15/2010	ACH900	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3208

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	590,881.74
	-----
TOTAL OF ALL FUNDS	590,881.74

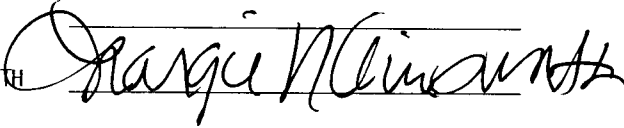
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 125 . 126

9-15-10

DATE 09/15/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000125  
BANK ACCOUNT: ALL

TO: 000126

CHK100 PAGE 1

BATCH#: 19

VOL 56 PAGE 3210

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2010 019-465-550	ARCHITECT/ENG SERVICE	JUDICAL CENTER	09/15/2010		4,866.12	
						-----	
						4,866.12	125
J.E. KINGHAM CONSTRUCTION	2010 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER	09/15/2010		586,015.62	
						-----	
						586,015.62	126
TOTAL CHECKS WRITTEN						590,881.74	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						590,881.74	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,009,743.46
	-----
TOTAL OF ALL FUNDS	1,009,743.46

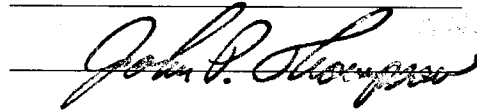
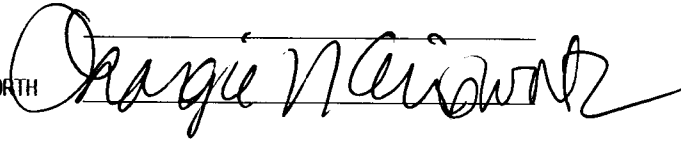
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 187 . 187

9-15-10



DATE 09/15/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000187  
BANK ACCOUNT: ALL

TO: 000187

BATCH#: 20

CHK100 PAGE 1

VOL 56 PAGE 3212

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010 020-512-555	CONSTRUCTION COSTS	JAIL EXPANSION 08-783	09/15/2010		1009,743.46	
						-----	
						1009,743.46	187
			TOTAL CHECKS WRITTEN			1009,743.46	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1009,743.46	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.26
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,016.91

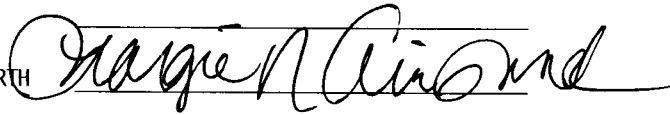
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225421 . 225429

9-15-10



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	11,254.71
	-----
TOTAL OF ALL FUNDS	11,254.71

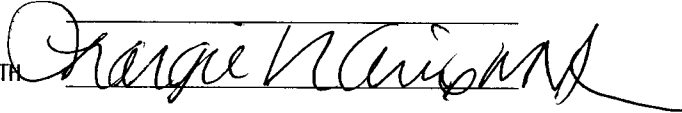
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

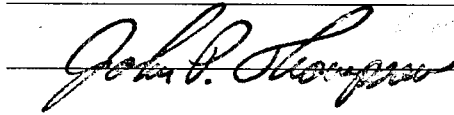
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





A/C # \_\_\_\_\_

CHECK #s 20 . 21

9-16-10

DATE 09/16/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000020  
BANK ACCOUNT: ALL

TO: 000021

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 3216		AMOUNT	CHECK	
				DATE	PO NO			
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK COUNTY/CADE	09/16/2010		1,161.00		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK COUNTY/WILKERSON	09/16/2010		1,571.82		
						-----		
						2,732.82	20	
LOWE'S *	2010 035-409-602	HOME #1000762 EXP	99006985842	09/16/2010	304172	109.85		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	303638	442.05		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304610	1,478.83		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304610	2,902.60		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304365	779.06		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304365	518.22		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304365	287.00		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304365	129.88		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304366	44.52		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304366	139.62		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304366	686.35		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304366	1,066.31		
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	09/16/2010	304366	62.40		
							-----	
							8,521.89	21
TOTAL CHECKS WRITTEN						11,254.71		
TOTAL VOID CHECKS						0.00		
						-----		
TOTAL CHECK AMOUNT						11,254.71		

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,099.40
021	ROAD & BRIDGE #1	194.76
022	ROAD & BRIDGE #2	10.00
027	SECURITY	574.63
051	AGING	106.48
TOTAL OF ALL FUNDS		26,985.27

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

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

CHECK #s 225430 . 225451

9-16-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
APPRISS, INC.	2010 010-560-400	TEXAS STATEWIDE VINE PROJE	POLK COUNTY	09/16/2010		18,283.00	
						-----	
						<b>18,283.00</b>	<b>225430</b>
AT & T	2010 010-409-420	TELEPHONE	71310101305792	09/16/2010		8.50	
	2010 010-409-420	TELEPHONE	71310100305157	09/16/2010		1.31	
						-----	
						<b>9.81</b>	<b>225431</b>
BOWEN, NITA	2010 010-402-400	DPS-OPERATING	REIMBURSEMENT	09/16/2010		15.70	
						-----	
						<b>15.70</b>	<b>225432</b>
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	09/16/2010	304993	100.00	
						-----	
						<b>100.00</b>	<b>225433</b>
COURT REPORTERS CERTIFICAT	2010 010-426-481	FEES/DUES	SONDRA L. HENSARLING	09/16/2010		210.00	
						-----	
						<b>210.00</b>	<b>225434</b>
ENTERGY	2010 010-409-440	ELECTRICITY	318815	09/16/2010		284.13	
	2010 010-409-440	ELECTRICITY	1638277	09/16/2010		123.52	
						-----	
						<b>407.65</b>	<b>225435</b>
EVERBANK COMMERCIAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	09/16/2010		2,045.10	
						-----	
						<b>2,045.10</b>	<b>225436</b>
FISCAL / CAMILLIA	2010 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	09/16/2010		10.81	
						-----	
						<b>10.81</b>	<b>225437</b>
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	09/16/2010		118.59	
						-----	
						<b>118.59</b>	<b>225438</b>
LOFTON, RAYMOND	2010 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		25.00	
						-----	
						<b>25.00</b>	<b>225439</b>
MELTON / DEE	2010 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	09/16/2010		11.77	
						-----	
						<b>11.77</b>	<b>225440</b>
OATES / DERYL	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		574.63	
						-----	
						<b>574.63</b>	<b>225441</b>
OMNI COLONNADE	2010 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	09/16/2010		332.73	
						-----	
						<b>332.73</b>	<b>225442</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER & GAS SUPPL	2010 022-622-441	GAS/HEAT	00022555	09/16/2010	304920	10.00	
						-----	
						10.00	225443
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	09/16/2010		40.65	
						-----	
						40.65	225444
RAYMOND RHONDA	2010 010-475-427	TRAVEL	REIMBURSEMENT	09/16/2010		51.49	
						-----	
						51.49	225445
SHANDLEY, JAN	2010 010-400-315	OFFICE SUPPLIES	REIMBURSEMENT	09/16/2010		121.15	
	2010 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		65.50	
						-----	
						186.65	225446
SHINE, LARRY	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		136.50	
						-----	
						136.50	225447
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	09/16/2010		44.88	
						-----	
						44.88	225448
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		731.53	
						-----	
						731.53	225449
VERIZON WIRELESS	2010 021-621-490	MISCELLANEOUS	522197426-00001	09/16/2010	304926	94.76	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	09/16/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	09/16/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822-00001	09/16/2010		41.30	
						-----	
						216.30	225450
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	09/16/2010	304497	28.56	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	09/16/2010	304640	198.00	
	2010 010-511-300	UNIFORMS	6032202020150448	09/16/2010	304729	173.22	
	2010 010-403-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304406	104.88	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304534	47.06	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	6032202020150448	09/16/2010	304276	537.00	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	6032202020150448	09/16/2010	304276	2.74	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	09/16/2010	304509	16.43	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304672	85.67	
	2010 010-695-423	SATELLITE SERVICES	6032202020150448	09/16/2010	304673	312.42	
	2010 010-695-423	SATELLITE SERVICES	6032202020150448	09/16/2010	304688	108.54	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304628	357.50	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304628	22.83	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304773	19.86	
	2010 010-475-414	VCLG GRANT SUPPLIES	6032202020150448	09/16/2010	304774	47.44	
	2010 010-475-414	VCLG GRANT SUPPLIES	6032202020150448	09/16/2010	304774	2.47	
	2010 010-401-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304413	21.67	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304460	147.01	
	2010 010-554-427	TRAVEL/TRAINING	6032202020150448	09/16/2010	304459	423.07	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304461	41.97	
	2010 010-551-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304713	152.77	
	2010 010-402-400	DPS-OPERATING	6032202020150448	09/16/2010	304619	79.85	
	2010 010-696-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304340	13.73	
	2010 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	09/16/2010	304389	257.17	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304479	141.66	
	2010 051-645-333	RAW FOOD	603220202015048	09/16/2010	304645	83.90	

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3,422.48 225451

TOTAL CHECKS WRITTEN

26,985.27

TOTAL VOID CHECKS

0.00

-----  
TOTAL CHECK AMOUNT

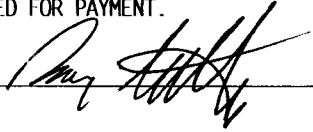
26,985.27

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	960.00
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TOTAL OF ALL FUNDS	960.00

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

RAY STELLY



MARGIE AINSWORTH

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STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



ACH# 901

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

9-21-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	09/21/2010	ACH901	960.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						960.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						960.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	336.00
	-----
TOTAL OF ALL FUNDS	336.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 22 . 22

9-21-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
THOMAS SUPPLY, INC.	2010	035-409-612	DISASTER RELIEF GRANT 2162	GJD GRANT	09/21/2010	304368	336.00	
						-----	336.00	22
							TOTAL CHECKS WRITTEN	336.00
							TOTAL VOID CHECKS	0.00
						-----		
							TOTAL CHECK AMOUNT	336.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,170.00
	-----
TOTAL OF ALL FUNDS	2,170.00

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

RAY STELLY

  
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MARGIE AINSWORTH

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STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

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

CHECK #s 105047 . 105222

9-21-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBBS LARRY DONIS	09/21/2010		6.00	
						-----	
						6.00	105047
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON REBECCA ANN	09/21/2010		6.00	
						-----	
						6.00	105048
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARPENTER THOMAS RICHARD	09/21/2010		6.00	
						-----	
						6.00	105049
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOGG WANDA PERKINS	09/21/2010		6.00	
						-----	
						6.00	105050
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN DONALD RAY	09/21/2010		6.00	
						-----	
						6.00	105051
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHIRTER BARBARA WINETT	09/21/2010		6.00	
						-----	
						6.00	105052
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDICKS JAMES RAY	09/21/2010		6.00	
						-----	
						6.00	105053
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON JOSHUA MICHAEL	09/21/2010		6.00	
						-----	
						6.00	105054
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGG TERESA	09/21/2010		46.00	
						-----	
						46.00	105055
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LOREN J	09/21/2010		6.00	
						-----	
						6.00	105056
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON TONY MAX	09/21/2010		6.00	
						-----	
						6.00	105057
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL DARLA HUMBLE	09/21/2010		6.00	
						-----	
						6.00	105058
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSTON GEORGE RALPH II	09/21/2010		6.00	
						-----	
						6.00	105059
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KLANDER DARRELL FREDRICK	09/21/2010		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105060
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALVAREZ GUILLERMO	09/21/2010		46.00	
						46.00	105061
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS JOSEPH BRADLEY	09/21/2010		6.00	
						6.00	105062
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TERRY MONNA KAY	09/21/2010		46.00	
						46.00	105063
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WYLLIE CLINTON KIMBALL	09/21/2010		6.00	
						6.00	105064
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DEWALT MARLON RENARD	09/21/2010		6.00	
						6.00	105065
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NEWBOULD JAMES RAY	09/21/2010		6.00	
						6.00	105066
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JAPKO GARRY ALAN	09/21/2010		6.00	
						6.00	105067
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BERG CECIL EUGENE	09/21/2010		6.00	
						6.00	105068
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COCKRELL JANIE MARIE	09/21/2010		6.00	
						6.00	105069
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WALDING LINDA MIKUSEK	09/21/2010		6.00	
						6.00	105070
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIS ELIZABETH A	09/21/2010		6.00	
						6.00	105071
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVE LESTER VERNON	09/21/2010		6.00	
						6.00	105072
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRAWNER JOHN T	09/21/2010		6.00	
						6.00	105073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KAUITZSCH SHELDON RAY	09/21/2010		6.00	
						-----	
						6.00	105074
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHIPPLE JESSE LEE	09/21/2010		6.00	
						-----	
						6.00	105075
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO GRACE	09/21/2010		6.00	
						-----	
						6.00	105076
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TUMLINSON CAROLYN	09/21/2010		6.00	
						-----	
						6.00	105077
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STONE KIMBERLY COPELAND	09/21/2010		6.00	
						-----	
						6.00	105078
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN LARRY GENE	09/21/2010		6.00	
						-----	
						6.00	105079
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SINGLETARY LENA RACHELLE	09/21/2010		6.00	
						-----	
						6.00	105080
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LARAMORE ROBERT H	09/21/2010		6.00	
						-----	
						6.00	105081
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BLACKSTONE JOE E	09/21/2010		6.00	
						-----	
						6.00	105082
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SABRSULA SHAWN GAYLE	09/21/2010		6.00	
						-----	
						6.00	105083
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS IDA R	09/21/2010		6.00	
						-----	
						6.00	105084
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GREER DAVID	09/21/2010		6.00	
						-----	
						6.00	105085
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS DAVID EARL	09/21/2010		6.00	
						-----	
						6.00	105086
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT L E	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105087
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HINKLIN MERCY MERALLES	09/21/2010		46.00	
						46.00	105088
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GILBERT JOEY GLEN	09/21/2010		46.00	
						46.00	105089
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	COOK NANCY ANDERSON	09/21/2010		6.00	
						6.00	105090
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ALANIS RITA	09/21/2010		6.00	
						6.00	105091
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MOORE DENISE S	09/21/2010		46.00	
						46.00	105092
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PITTS HOYT DEWAYNE	09/21/2010		46.00	
						46.00	105093
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	DAWSON DEBRA LOWE	09/21/2010		6.00	
						6.00	105094
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HAYNES ANISSA NICHELLE	09/21/2010		46.00	
						46.00	105095
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SYLESTINE TANISHA FAYLEE	09/21/2010		6.00	
						6.00	105096
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYD DEAN K	09/21/2010		6.00	
						6.00	105097
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HANCE CECIL GLEN	09/21/2010		46.00	
						46.00	105098
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RUSHING GRETCHEN SHAMEL	09/21/2010		6.00	
						6.00	105099
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BLUMER MARLA JEAN	09/21/2010		6.00	
						6.00	105100

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS ROBERT MEARL	09/21/2010		46.00	
						-----	
						<b>46.00</b>	<b>105101</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FRENCH JACK LEE	09/21/2010		6.00	
						-----	
						<b>6.00</b>	<b>105102</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HILTON LILLIAN ROWE	09/21/2010		6.00	
						-----	
						<b>6.00</b>	<b>105103</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS RICHARD LEE	09/21/2010		6.00	
						-----	
						<b>6.00</b>	<b>105104</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON ERIKA SUZANNE	09/21/2010		6.00	
						-----	
						<b>6.00</b>	<b>105105</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS ALMA J	09/21/2010		46.00	
						-----	
						<b>46.00</b>	<b>105106</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COLQUITT DEBRA ANN	09/21/2010		26.00	
						-----	
						<b>26.00</b>	<b>105107</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON LINDA DODD	09/21/2010		6.00	
						-----	
						<b>6.00</b>	<b>105108</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE JED ALAN	09/21/2010		6.00	
						-----	
						<b>6.00</b>	<b>105109</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SOWERS DON RICHARD	09/21/2010		6.00	
						-----	
						<b>6.00</b>	<b>105110</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHEETHAM RICK EUGENE	09/21/2010		46.00	
						-----	
						<b>46.00</b>	<b>105111</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRISON DAVID HOWARD	09/21/2010		6.00	
						-----	
						<b>6.00</b>	<b>105112</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOING SONDRAL ALBRIGHT	09/21/2010		46.00	
						-----	
						<b>46.00</b>	<b>105113</b>
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNBAR STEVEN LEE	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105114
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE ZACKNEY RAY	09/21/2010		46.00	
						46.00	105115
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NEWBERRY JOY LEA	09/21/2010		46.00	
						46.00	105116
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COKER HENRY DENNIS	09/21/2010		46.00	
						46.00	105117
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL ELIZABETH	09/21/2010		46.00	
						46.00	105118
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROCH LESLIE JAN	09/21/2010		46.00	
						46.00	105119
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE ALLEN ROPER	09/21/2010		46.00	
						46.00	105120
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARDNER SHERMAN CHRISTOP	09/21/2010		6.00	
						6.00	105121
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WITHERSPOON MARCUS LAFAT	09/21/2010		6.00	
						6.00	105122
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LUCAS CARY GLENN	09/21/2010		46.00	
						46.00	105123
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTER YAMATA	09/21/2010		6.00	
						6.00	105124
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ELAM TAMMY LOVELADY	09/21/2010		6.00	
						6.00	105125
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUESTIS CHRISTOPHER TODD	09/21/2010		6.00	
						6.00	105126
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HURLEY DEBORAH NOBLES	09/21/2010		6.00	
						6.00	105127

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE GERALD ELLIOTT	09/21/2010		6.00	
						-----	
						6.00	105128
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAMILTON DARNELL EARL	09/21/2010		6.00	
						-----	
						6.00	105129
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HORACE DOROTHY LEE	09/21/2010		6.00	
						-----	
						6.00	105130
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HERRIDGE MARK EDWARD	09/21/2010		6.00	
						-----	
						6.00	105131
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBBINS CYNTHIA ANN	09/21/2010		6.00	
						-----	
						6.00	105132
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NERREN SARAH LEE	09/21/2010		6.00	
						-----	
						6.00	105133
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STARK JAMES R	09/21/2010		6.00	
						-----	
						6.00	105134
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATTS NORMA SAFFORD	09/21/2010		6.00	
						-----	
						6.00	105135
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON EDWARD ELMER	09/21/2010		6.00	
						-----	
						6.00	105136
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOTT MARY KATHERINE	09/21/2010		6.00	
						-----	
						6.00	105137
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON PAUL EVANS	09/21/2010		6.00	
						-----	
						6.00	105138
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HERMES ANGIE L	09/21/2010		6.00	
						-----	
						6.00	105139
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STAFFORD PATRICIA ANN	09/21/2010		6.00	
						-----	
						6.00	105140
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLESTINE DEDERA DON	09/21/2010		6.00	

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						6.00	105141
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON EDDIE R	09/21/2010		6.00	
						6.00	105142
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOUBERT INEZ SIMMONS	09/21/2010		6.00	
						6.00	105143
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHARLENE LEA	09/21/2010		6.00	
						6.00	105144
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRISSOM DEEANNA L	09/21/2010		6.00	
						6.00	105145
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THRASH GEORGE RAY	09/21/2010		6.00	
						6.00	105146
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STURM ASHLEY MICHELLE	09/21/2010		6.00	
						6.00	105147
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL SHEILA	09/21/2010		6.00	
						6.00	105148
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN VELMA J	09/21/2010		6.00	
						6.00	105149
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REED ALICE RUTH	09/21/2010		6.00	
						6.00	105150
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH L C	09/21/2010		6.00	
						6.00	105151
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JIM STEWART	09/21/2010		6.00	
						6.00	105152
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TALBOT SHARON KLEIN	09/21/2010		6.00	
						6.00	105153
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REED RUBY	09/21/2010		6.00	
						6.00	105154

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BERRY CARLOS WAYNE	09/21/2010		6.00	
						-----	
						6.00	105155
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY STELLA MAY	09/21/2010		6.00	
						-----	
						6.00	105156
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT PRISCILLA ANN	09/21/2010		6.00	
						-----	
						6.00	105157
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WAGNER JEROME ANTHONY	09/21/2010		6.00	
						-----	
						6.00	105158
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES AMANDA	09/21/2010		6.00	
						-----	
						6.00	105159
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JARMAN KYMBERLY RENE	09/21/2010		6.00	
						-----	
						6.00	105160
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH WALTER ELLIOTT	09/21/2010		6.00	
						-----	
						6.00	105161
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGWIER BILLY LEE	09/21/2010		6.00	
						-----	
						6.00	105162
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFFCOAT PHYLLIS GAY	09/21/2010		6.00	
						-----	
						6.00	105163
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUDSON DOUGLAS ALLEN	09/21/2010		6.00	
						-----	
						6.00	105164
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN LINDA	09/21/2010		6.00	
						-----	
						6.00	105165
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GODDARD DAVID EUGENE	09/21/2010		6.00	
						-----	
						6.00	105166
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOMNIOK BRYAN	09/21/2010		6.00	
						-----	
						6.00	105167
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRAMLETT BRENDA BURK	09/21/2010		6.00	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105168
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MONCRIEF WILLIAM LEE	09/21/2010		6.00	
						6.00	105169
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS PAMELA BELINDA	09/21/2010		6.00	
						6.00	105170
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS JASON BOYD	09/21/2010		6.00	
						6.00	105171
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMITOC MARIAN AURELIA	09/21/2010		6.00	
						6.00	105172
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRISCOE CHERYL LAYTON	09/21/2010		6.00	
						6.00	105173
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SOUDERS DAMIAN STEVEN	09/21/2010		6.00	
						6.00	105174
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENRY PATSY ANN	09/21/2010		6.00	
						6.00	105175
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARBUCK FRANK AWBREY JR	09/21/2010		6.00	
						6.00	105176
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LARKIN CAROLE ELIZABETH	09/21/2010		6.00	
						6.00	105177
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DANIELS WILLIAM JOSEPH	09/21/2010		6.00	
						6.00	105178
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFORD WANDA MARIE	09/21/2010		6.00	
						6.00	105179
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCQUEEN LINDA	09/21/2010		6.00	
						6.00	105180
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVARES FRANCISCO	09/21/2010		6.00	
						6.00	105181

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINS TASHA DEANN	09/21/2010		6.00	
						-----	
						6.00	105182
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLOUNT TRAVIS LEE	09/21/2010		6.00	
						-----	
						6.00	105183
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRKSMEYER MICHAEL GLEN	09/21/2010		6.00	
						-----	
						6.00	105184
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY ROBERT J	09/21/2010		6.00	
						-----	
						6.00	105185
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EAN RICH CHARLES	09/21/2010		6.00	
						-----	
						6.00	105186
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLZWORTH AMY DENISE	09/21/2010		6.00	
						-----	
						6.00	105187
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY CHASTITY BRIANNA	09/21/2010		6.00	
						-----	
						6.00	105188
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHEY NELDA LOCKE	09/21/2010		6.00	
						-----	
						6.00	105189
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANNEN SHARON K	09/21/2010		6.00	
						-----	
						6.00	105190
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LARRY DOUGLAS	09/21/2010		6.00	
						-----	
						6.00	105191
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON KENNETH RONALD	09/21/2010		6.00	
						-----	
						6.00	105192
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLARD KATHY LYNN	09/21/2010		6.00	
						-----	
						6.00	105193
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DELANEY CHERYL ANN	09/21/2010		6.00	
						-----	
						6.00	105194
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PITMAN SUSAN ANNETTE	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105195
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPAIN MATTHEW AARON	09/21/2010		6.00	
						6.00	105196
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHEY JIMMIE EARL	09/21/2010		6.00	
						6.00	105197
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARSON DEBORAH JEAN	09/21/2010		6.00	
						6.00	105198
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TREADWAY LORELLA Y	09/21/2010		6.00	
						6.00	105199
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLARD SOLITA ANN	09/21/2010		6.00	
						6.00	105200
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENRY SCOTT MALCOLM	09/21/2010		6.00	
						6.00	105201
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KYLE JULIA DUNAWAY	09/21/2010		6.00	
						6.00	105202
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER ALEXANDER REMINGTO	09/21/2010		6.00	
						6.00	105203
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MEEKS ROBERT H	09/21/2010		6.00	
						6.00	105204
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUGAS PHILIS BAGWELL	09/21/2010		6.00	
						6.00	105205
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON ALAN DALE	09/21/2010		6.00	
						6.00	105206
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHTON GARLAND LEE	09/21/2010		6.00	
						6.00	105207
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MARJEANNE	09/21/2010		6.00	
						6.00	105208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIS ROBERT MORRIS JR	09/21/2010		6.00	
						-----	
						6.00	105209
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HALFORD JERRY WAYNE	09/21/2010		6.00	
						-----	
						6.00	105210
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTER THOMAS ANTHONY	09/21/2010		6.00	
						-----	
						6.00	105211
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VERA ERIKA	09/21/2010		6.00	
						-----	
						6.00	105212
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PEREZ JULIO CESAR	09/21/2010		6.00	
						-----	
						6.00	105213
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PRICE ROY CORNELIUS	09/21/2010		6.00	
						-----	
						6.00	105214
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIPPY ROBIN ROPER	09/21/2010		6.00	
						-----	
						6.00	105215
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SIZENBACH LAURA	09/21/2010		6.00	
						-----	
						6.00	105216
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIN SHIRLEY ANN	09/21/2010		46.00	
						-----	
						46.00	105217
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	09/21/2010		46.00	
						-----	
						46.00	105218
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	09/21/2010		46.00	
						-----	
						46.00	105219
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	09/21/2010		46.00	
						-----	
						46.00	105220
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	09/21/2010		80.00	
						-----	
						80.00	105221
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	09/21/2010		66.00	

DATE 09/21/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105047  
BANK ACCOUNT: ALL

TO: 105222

CHK100 PAGE 14

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 66.00	105222
			TOTAL CHECKS WRITTEN			2,170.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2,170.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,584.48
021	ROAD & BRIDGE #1	24,099.61
022	ROAD & BRIDGE #2	16,548.79
023	ROAD & BRIDGE #3	6,889.32
024	ROAD & BRIDGE #4	32,344.55
040	LAW LIBRARY FUND	1,369.69
051	AGING	7,553.30
088	JUDICIARY FUND	1,096.15
TOTAL OF ALL FUNDS		176,485.89

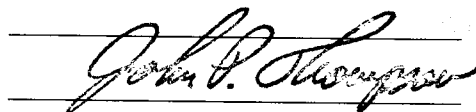
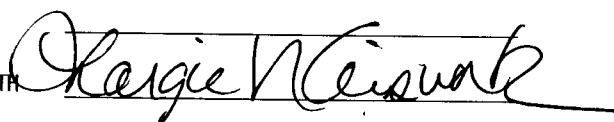
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225452, 225601

9-21-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RAAZ, D/PAW	09/21/2010		49.30	
						-----	
						49.30	225452
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/21/2010	304915	42.50	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/21/2010	304982	51.00	
						-----	
						93.50	225453
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	09/21/2010	305015	691.95	
	2010 024-624-339	ROAD MATERIAL	R&B#4	09/21/2010	305012	9,355.35	
						-----	
						10,047.30	225454
A.V.S. MUFFLER & SHOCKS	2010 010-475-490	MISCELLANEOUS	DIST ATTY	09/21/2010	304732	30.00	
						-----	
						30.00	225455
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	09/21/2010		80.00	
						-----	
						80.00	225456
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHJY ALLEN WORKMAN	09/21/2010		5.00	
						-----	
						5.00	225457
AAXION, INC.	2010 023-623-456	PARTS & REPAIRS	101423	09/21/2010	304913	30.78	
						-----	
						30.78	225458
ALABAMA-COUSHATTA INDIAN N	2010 010-543-485	TRAINING	FIRE DEPARTMENTS	09/21/2010		1,000.00	
						-----	
						1,000.00	225459
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	EMER MAN	09/21/2010	304633	849.24	
						-----	
						849.24	225460
ANGELINA COLLEGE	2010 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	09/21/2010		530.00	
						-----	
						530.00	225461
AT & T SERVICES, INC	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	S-2010-08-31-075	09/21/2010		50.00	
						-----	
						50.00	225462
BASKINS GROUP LTD *	2010 010-511-300	UNIFORMS	139417	09/21/2010	304698	124.73	
	2010 010-511-300	UNIFORMS	139417	09/21/2010	304698	114.77-	
						-----	
						9.96	225463
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/STRINGER, R E	09/21/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/HINDS, L R	09/21/2010		755.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-467-400	ATTORNEY FEES	F/STANGILL, A L	09/21/2010		680.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOONE, G W	09/21/2010		500.00	
						-----	
						<b>2,035.00</b>	<b>225464</b>
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	09/21/2010		183.33	
						-----	
						<b>183.33</b>	<b>225465</b>
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTXO	09/21/2010	304707	299.50	
	2010 010-512-300	UNIFORMS	POLTXO	09/21/2010	304815	209.65	
						-----	
						<b>509.15</b>	<b>225466</b>
BROKEN ARROW PEST CONTROL	2010 010-501-315	OFFICE SUPPLIES	POLK COUNTY/508	09/21/2010		40.00	
						-----	
						<b>40.00</b>	<b>225467</b>
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/21/2010		580.68	
						-----	
						<b>580.68</b>	<b>225468</b>
BUSH, GENE	2010 010-221-560	SHERIFF IN/OUT	REFUND OF WRIT	09/21/2010		140.00	
						-----	
						<b>140.00</b>	<b>225469</b>
C & R GRAPHICS	2010 010-695-330	FURNISHED TRANSPORTATION	EMERG. MGMT.	09/21/2010		76.86	
						-----	
						<b>76.86</b>	<b>225470</b>
C.T. JONES INSURANCE CO.	2010 010-499-481	DUES	005100	09/21/2010		500.00	
	2010 010-560-480	BONDS/LIABILITY INSURANCE	016870	09/21/2010		181.00	
						-----	
						<b>681.00</b>	<b>225471</b>
CAPITAL GRAPHICS, INC.	2010 010-403-484	ELECTION EXPENSE	CO CLERK	09/21/2010	304799	374.70	
						-----	
						<b>374.70</b>	<b>225472</b>
CENTURY II PRINTING	2010 010-456-315	OFFICE SUPPLIES	JP #2	09/21/2010	304712	124.70	
	2010 010-405-315	OFFICE SUPPLIES	VETERAN SERV	09/21/2010	304714	80.30	
	2010 010-457-315	OFFICE SUPPLIES	JP #3	09/21/2010	304511	217.55	
	2010 010-499-315	OFFICE SUPPLIES	TAX OFFICE	09/21/2010	304482	1,027.06	
	2010 010-560-315	OFFICE SUPPLIES	SHERIFF	09/21/2010	304598	17.95	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	09/21/2010	304468	72.44	
	2010 010-512-315	OFFICE SUPPLIES	JAIL	09/21/2010	304786	43.80	
	2010 010-403-484	ELECTION EXPENSE	CO CLERK	09/21/2010	304440	1,815.84	
						-----	
						<b>3,399.64</b>	<b>225473</b>
CHASE (0H4-7326)	2010 010-310-110	TAXES - CURRENT	M1400-0053-00	09/21/2010		13.56	
						-----	
						<b>13.56</b>	<b>225474</b>



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHRISTIE'S QUILTING MAGIC	2010 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	09/21/2010	304850	350.00	
						-----	
						350.00	225475
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	09/21/2010	304918	90.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/21/2010	304918	90.00	
						-----	
						180.00	225476
CINTAS CORP	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/21/2010	304684	41.23	
	2010 024-624-300	UNIFORMS	01048	09/21/2010	304908	126.58	
	2010 024-624-300	UNIFORMS	01048	09/21/2010	305011	126.58	
	2010 024-624-300	UNIFORMS	01048	09/21/2010	305006	126.58	
						-----	
						420.97	225477
CITY OFFICE SUPPLY	2010 010-650-315	OFFICE SUPPLIES	965	09/21/2010	304971	52.90	
	2010 010-695-321	BDLG & SEWAGE EXPENSES	935	09/21/2010	304963	65.99	
						-----	
						118.89	225478
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	09/21/2010	304923	1,692.90	
						-----	
						1,692.90	225479
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	09/21/2010	304928	14,175.63	
						-----	
						14,175.63	225480
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	09/21/2010		57.00	
						-----	
						57.00	225481
COMPUTER DISCOUNT WAREHOUS	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6188837	09/21/2010	304677	542.73	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6188837	09/21/2010	304681	406.81	
						-----	
						949.54	225482
CONSTRUCTION CODE CONSULTA	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		150.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		650.00	
						-----	
						950.00	225483
CORRIGAN V.F.D.	2010 010-543-485	TRAINING	POLK COUNTY	09/21/2010		846.00	
						-----	
						846.00	225484
CRAWFORD-MARTIN INSURANCE	2010 010-475-490	MISCELLANEOUS	J ADAMS	09/21/2010	304775	71.00	
	2010 010-475-490	MISCELLANEOUS	M KNIGHTON	09/21/2010	304776	71.00	
						-----	
						142.00	225485

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
D & D TREE SERVICE	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304929	750.00	
						-----	
						750.00	225486
D P SOLUTIONS, INC.	2010 010-695-492	911 EXPENSES	EMER MAN	09/21/2010	304650	375.80	
	2010 010-475-490	MISCELLANEOUS	DIST ATTY	09/21/2010	304789	878.00	
	2010 010-457-315	OFFICE SUPPLIES	JP #3	09/21/2010	304772	83.00	
						-----	
						1,336.80	225487
DALMATION FIRE EQUIPMENT	2010 010-512-490	MISCELLANEOUS	JAIL	09/21/2010	304630	605.00	
						-----	
						605.00	225488
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/21/2010	304649	81.66	
						-----	
						81.66	225489
DIXIE PAPER CO., INC	2010 010-455-315	OFFICE SUPPLIES	2500585	09/21/2010	304111	40.69	
						-----	
						40.69	225490
DOUBLE S WELDING SUPPLY LL	2010 022-622-339	ROAD MATERIAL	COUNT2- 00	09/21/2010	304921	22.00	
	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	09/21/2010	304925	11.00	
						-----	
						33.00	225491
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304979	2.60	
						-----	
						2.60	225492
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	09/21/2010	304909	2,869.17	
						-----	
						2,869.17	225493
EAST TEXAS ENGINEERS INC	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304903	6,000.00	
						-----	
						6,000.00	225494
EASTEX SECURITY LAKE COMM.	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	2204	09/21/2010	304021	212.00	
	2010 010-512-453	EQUIPMENT REPAIRS	2140	09/21/2010	304883	207.91	
						-----	
						419.91	225495
EASY ACCESS, INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	09/21/2010		577.50	
						-----	
						577.50	225496
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	21.42	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	7.59	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	22.59	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	3.39	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	3.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						57.99	225497
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FIELDER, T	09/21/2010		250.00	
	2010 010-466-400	ATTORNEY FEES	F/BYRD, J R	09/21/2010		300.00	
						550.00	225498
FEDEX	2010 010-409-311	POSTAGE	1842-3173-5	09/21/2010		18.17	
						18.17	225499
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	09/21/2010	304753	95.38	
	2010 051-645-333	RAW FOOD	0040278004	09/21/2010	304847	57.12	
	2010 010-512-333	GROCERIES	0040208777	09/21/2010	304854	95.38	
						247.88	225500
FLOWERS DAVIS, P.L.L.C.	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	400.417	09/21/2010		186.80	
						186.80	225501
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	09/21/2010	304754	165.00	
	2010 010-512-333	GROCERIES	1004242	09/21/2010	304855	165.00	
						330.00	225502
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	09/21/2010	304788	817.95	
	2010 010-560-454	VEHICLE REPAIR	7100	09/21/2010	304809	1,167.95	
	2010 010-560-454	VEHICLE REPAIR	7100	09/21/2010	304809	50.00	
	2010 010-560-454	VEHICLE REPAIR	7100	09/21/2010	304840	943.03	
						2,978.93	225503
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	58.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	24.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	85.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	50.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	20.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	9.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	45.00	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304927	105.00	
						397.00	225504
GALLS *	2010 010-552-330	FURNISHED TRANSPORTATION	5287048	09/21/2010	304284	87.30	
	2010 010-552-330	FURNISHED TRANSPORTATION	5287048	09/21/2010	304284	42.57	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	09/21/2010	304771	67.00	
						196.87	225505
GARRETT HOUSE DOLL HOSP	2010 010-650-315	OFFICE SUPPLIES	MUSEUM	09/21/2010	304960	100.00	
						100.00	225506

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GT DISTRIBUTORS, INC.	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/21/2010	304967	1,769.65	
						-----	
						1,769.65	225507
H & H #4	2010 010-229-000	JP'S FEES PAYABLES	SAMATHA SIMONS	09/21/2010		10.00	
						-----	
						10.00	225508
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TUCCI, C		09/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SCOTT, L B		09/21/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/SPURGEON, S	09/21/2010		360.00	
	2010 010-466-400	ATTORNEY FEES	F/HOLIFIELD, R D	09/21/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/STROUD, R D	09/21/2010		400.00	
						-----	
						1,535.00	225509
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/SMITH, S L	09/21/2010		540.00	
						-----	
						540.00	225510
HARRIS COUNTY TREASURER	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CLARK	09/21/2010		2,250.00	
						-----	
						2,250.00	225511
HOWELL/ JULIE C.	2010 010-466-400	ATTORNEY FEES	F/THOMPSON, T M	09/21/2010		475.00	
						-----	
						475.00	225512
HUCKSTER PACKING & SUPPLY	2010 010-697-460	INMATE WORKCREW	COU011	09/21/2010	304701	2,911.00	
						-----	
						2,911.00	225513
HUGHES PETROLEUM PRODUCTS.	2010 024-624-330	FUEL/OIL	R&B#4	09/21/2010	304906	2,361.35	
	2010 024-624-330	FUEL/OIL	R&B#4	09/21/2010	304906	1,873.48	
	2010 024-624-330	FUEL/OIL	R&B#4	09/21/2010	304906	3,078.97	
	2010 024-624-330	FUEL/OIL	R&B#4	09/21/2010	304910	3,078.97	
	2010 022-622-330	FUEL/OIL	R&B#2	09/21/2010	304917	1,253.50	
	2010 022-622-330	FUEL/OIL	R&B#2	09/21/2010	304917	2,136.80	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	1,210.95	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	720.61	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	1,328.25	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	1,228.55	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	1,723.05	
						-----	
						19,994.48	225514
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/21/2010		586.64	
	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/21/2010		127.45	
						-----	
						714.09	225515
ID WHOLESALERS	2010 010-560-315	OFFICE SUPPLIES	61269	09/21/2010	304674	104.50	
						-----	
						104.50	225516

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INDIAN SPRINGS FIRE DEPT.	2010 010-543-485	TRAINING	POLK COUNTY	09/21/2010		1,000.00	
						-----	
						<b>1,000.00</b>	<b>225517</b>
INDOFF	2010 010-455-315	OFFICE SUPPLIES	182856	09/21/2010	304577	16.57	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/21/2010	304565	603.86	
	2010 010-401-315	OFFICE SUPPLIES	182851	09/21/2010	304498	636.81	
	2010 010-497-315	OFFICE SUPPLIES	182883	09/21/2010	304697	578.10	
	2010 010-497-315	OFFICE SUPPLIES	182883	09/21/2010	304697	94.99	
	2010 010-512-315	OFFICE SUPPLIES	182887	09/21/2010	304706	170.90	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/21/2010	304643	111.96	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/21/2010	304756	39.99	
	2010 010-457-315	OFFICE SUPPLIES	182880	09/21/2010	304695	186.43	
	2010 010-405-315	OFFICE SUPPLIES	182853	09/21/2010	304715	63.97	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/21/2010	304767	119.80	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/21/2010	304767	83.18	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/21/2010	304767	9.57	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/21/2010	304831	83.95	
						-----	
						<b>2,800.08</b>	<b>225518</b>
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES.	09/21/2010		300.00	
						-----	
						<b>300.00</b>	<b>225519</b>
INTERSTATE BILLING SERVICE	2010 024-624-456	PARTS & REPAIRS	120546	09/21/2010	X92767	387.80	
						-----	
						<b>387.80</b>	<b>225520</b>
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/DRURY, L J JR	09/21/2010		1,273.00	
	2010 010-466-400	ATTORNEY FEES	F/HOFFER, S J	09/21/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/HERNANDEZ, J D C	09/21/2010		300.00	
						-----	
						<b>2,048.00</b>	<b>225521</b>
KENNEDY / DAVID A	2010 010-466-400	ATTORNEY FEES	F/JORDAN, J	09/21/2010		175.00	
						-----	
						<b>175.00</b>	<b>225522</b>
KLOTZ & ASSOCIATES, INC	2010 022-622-339	ROAD MATERIAL	POLK CO R&B#2	09/21/2010		300.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	POLK CO	09/21/2010		225.00	
						-----	
						<b>525.00</b>	<b>225523</b>
LAB SAFETY SUPPLY	2010 010-695-394	SAFETY/TRAINING SUPPLIES	003239	09/21/2010	304824	210.17	
						-----	
						<b>210.17</b>	<b>225524</b>
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	09/21/2010		305.00	
	2010 010-466-315	OFFICE SUPPLIES	113RQH	09/21/2010		24.00	
						-----	
						<b>329.00</b>	<b>225525</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PRATER, JJ	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LEGGETT PLUMB	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HOWARD, E	09/21/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, P. E.	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, P. E.	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LIRA, A G	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUE, D	09/21/2010		74.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CUEVAS, N R	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CUEVAS, N R	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LEGGETT, R.	09/21/2010		200.00	
						-----	
						1,724.00	225526
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/21/2010	304828	73.70	
						-----	
						73.70	225527
LIVINGSTON FEED & FARM SUP	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/21/2010	305008	52.95	
						-----	
						52.95	225528
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/21/2010	304765	48.80	
						-----	
						48.80	225529
LIVINGSTON MRI, LLP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	303361/POLK CO JAIL	09/21/2010		1,150.00	
						-----	
						1,150.00	225530
LOWE BROTHERS AUTO SUPPLY	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304912	65.00	
						-----	
						65.00	225531
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	0000318	09/21/2010		838.96	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	0000319	09/21/2010		205.85	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	0000314	09/21/2010		1,030.43	
	2010 010-223-200	PCMB PAYABLE(DELINQUENT F	0000316	09/21/2010		1,212.00	
						-----	
						3,287.24	225532
MEDTOX LABORATORIES	2010 010-696-405	EMPLOYEE PHYSICALS	503675	09/21/2010		32.39	
						-----	
						32.39	225533
MEMORIAL MEDICAL CENTER OF	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RES.	09/21/2010		30.00	
						-----	
						30.00	225534
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1023700194/PARKER	09/21/2010		595.00	
						-----	
						595.00	225535
MID-AMERICAN RESEARCH CHEM	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	09/21/2010	304834	221.42	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						221.42	225536
MIKE'S SAW & SUPPLY LLC	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	09/21/2010	305005	17.36	
						17.36	225537
MPH INDUSTRIES	2010 010-560-450	REIMB INS VEHICLE REPAIRS	773501	09/21/2010	304821	1,384.00	
						1,384.00	225538
MUSIC MOUNTAIN WATER CO.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/21/2010		67.44	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	09/21/2010		41.11	
	2010 010-475-490	MISCELLANEOUS	52058001	09/21/2010		7.99	
						116.54	225539
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	09/21/2010	305022	221.63	
						221.63	225540
NORTHERN SAFETY CO., INC.	2010 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	09/21/2010	304817	820.76	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	09/21/2010	304817	180.91	
						1,001.67	225541
NORTHERN TOOL & EQUIPMENT	2010 024-624-490	MISCELLANEOUS	7003705700068063	09/21/2010	305007	331.75	
						331.75	225542
O'REILLY AUTOMOTIVE, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/21/2010	304716	12.97	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/21/2010	304678	44.99	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/21/2010	304675	14.45	
	2010 010-475-490	MISCELLANEOUS	773056	09/21/2010	304696	22.61	
	2010 010-560-454	VEHICLE REPAIR	773056	09/21/2010	304703	23.47	
	2010 010-560-454	VEHICLE REPAIR	773056	09/21/2010	304669	68.84	
	2010 010-560-454	VEHICLE REPAIR	773056	09/21/2010	304669	68.84	
	2010 010-560-454	VEHICLE REPAIR	773056	09/21/2010	304669	68.84	
	2010 024-624-456	PARTS & REPAIRS	773056	09/21/2010	304904	77.43	
	2010 010-560-454	VEHICLE REPAIR	771189	09/21/2010	304954	61.86	
						326.62	225543
ONALASKA FIRE DEPARTMENT	2010 010-543-485	TRAINING	POLK COUNTY	09/21/2010		1,000.00	
						1,000.00	225544
PACE FUNERAL HOME	2010 010-645-411	PAUPER CARE AND LUNACY	CO JUDGE	09/21/2010	304758	500.00	
						500.00	225545
PETERS TRACTOR & EQUIPMENT	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/21/2010	304932	17.15	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/21/2010	304932	65.62	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	305010	142.92	
						-----	
						94.45	225546
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	09/21/2010		2,784.00	
						-----	
						2,784.00	225547
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	09/21/2010		176.00	
						-----	
						176.00	225548
POLK COUNTY TRACTOR SUPPLY	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304930	625.62	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304930	55.66	
	2010 021-621-456	PARTS & REPAIR	R&B#1	09/21/2010	304924	63.80	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/21/2010	304919	144.38	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/21/2010	305003	14.15	
						-----	
						903.61	225549
POSTNET	2010 010-475-406	APPELLATE EXPENSES	0013	09/21/2010	304603	30.54	
	2010 010-560-315	OFFICE SUPPLIES	0013	09/21/2010	304836	29.24	
	2010 010-560-341	FILM/PHOTOS	0013	09/21/2010	304858	15.94	
	2010 023-623-456	PARTS & REPAIRS	0013	09/21/2010	304981	11.10	
	2010 010-560-454	VEHICLE REPAIR	0013	09/21/2010	304952	14.47	
						-----	
						101.29	225550
PROCAT CORPORATE HEADQUART	2010 010-426-486	CONTRACT SVCS/COURT REPORT	HEN88	09/21/2010	304947	545.00	
						-----	
						545.00	225551
QUIJANO/ WALTER Y. PHD, PC	2010 010-467-405	PSYCHOLOGICAL EVALUATION	TX VS CRUSH, S/21296	09/21/2010		500.00	
						-----	
						500.00	225552
QUILL CORPORATION	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	C4972877	09/21/2010	304842	140.42	
						-----	
						140.42	225553
RADIO SHACK CORPORATION	2010 010-695-394	SAFETY/TRAINING SUPPLIES	01150100047682	09/21/2010	304783	1,199.10	
						-----	
						1,199.10	225554
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	09/21/2010	305004	31.15	
	2010 023-623-456	PARTS & REPAIRS	760	09/21/2010	305004	162.50	
						-----	
						193.65	225555
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/21/2010	304683	112.52	
						-----	
						112.52	225556



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RIVERSIDE UNIFORMS	2010 010-560-300	UNIFORMS	241785	09/21/2010	304579	563.90	
						-----	
						<b>563.90</b>	<b>225557</b>
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LARKINS, J C	09/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALLGAYER, R M	09/21/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/CLARK, J L	09/21/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/BOGANY, K D	09/21/2010		615.00	
						-----	
						<b>1,215.00</b>	<b>225558</b>
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE	09/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, D	09/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	09/21/2010		50.00	
						-----	
						<b>200.00</b>	<b>225559</b>
SAUNDERS/ROGER D. PH.D., P	2010 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	09/21/2010		500.00	
	2010 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	09/21/2010		750.00	
	2010 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	09/21/2010		675.00	
						-----	
						<b>1,925.00</b>	<b>225560</b>
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304682	5.68	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304685	5.93	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304779	4.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304733	2.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304814	9.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304795	43.88	
						-----	
						<b>71.87</b>	<b>225561</b>
SEARS COMMERCIAL ONE	2010 010-511-454	AUTOMOTIVE MAINTENANCE	5405534010633608	09/21/2010	304820	120.49	
						-----	
						<b>120.49</b>	<b>225562</b>
SECURITY SHREDDING	2010 010-645-315	OFFICE SUPPLIES	SOC SERVICES	09/21/2010	304794	60.00	
						-----	
						<b>60.00</b>	<b>225563</b>
SIRCHIE FINGER PRINT LAB.	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	00-X77351	09/21/2010	304699	237.37	
						-----	
						<b>237.37</b>	<b>225564</b>
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, CHILD	09/21/2010		237.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHILLIPS, CHILDREN	09/21/2010		312.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	09/21/2010		150.00	
						-----	
						<b>699.50</b>	<b>225565</b>
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO SHERIFF	09/21/2010		130.00	
						-----	
						<b>130.00</b>	<b>225566</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTH POLK CO FIRE DEPT IN	2010 010-543-485	TRAINING	POLK COUNTY	09/21/2010		1,000.00	
						-----	
						<b>1,000.00</b>	<b>225567</b>
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/MACK	09/21/2010		244.00	
						-----	
						<b>244.00</b>	<b>225568</b>
SOUTHERN TIRE MART, LLC	2010 021-621-354	TIRES/TUBES	209122	09/21/2010	304931	620.00	
	2010 024-624-354	TIRES/TUBES	209122	09/21/2010	304905	960.00	
						-----	
						<b>1,580.00</b>	<b>225569</b>
STORY-WRIGHT CO., INC	2010 010-499-315	OFFICE SUPPLIES	108064	09/21/2010	304076	40.00	
	2010 010-458-315	OFFICE SUPPLIES	108056	09/21/2010	304457	296.81	
	2010 010-458-315	OFFICE SUPPLIES	108056	09/21/2010	304457	18.04	
	2010 010-458-315	OFFICE SUPPLIES	108056	09/21/2010	304457	29.00	
						-----	
						<b>383.85</b>	<b>225570</b>
SUPERIOR PRODUCTS	2010 051-645-344	KITCHEN SUPPLIES	00508622	09/21/2010	304935	486.97	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	00508622	09/21/2010	304525	1,895.58	
						-----	
						<b>2,382.55</b>	<b>225571</b>
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	09/21/2010	304752	2,281.92	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/21/2010	304752	72.44	
	2010 010-697-460	INMATE WORKCREW	317727	09/21/2010	304700	956.34	
	2010 010-512-333	GROCERIES	317727	09/21/2010	304853	2,256.11	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/21/2010	304853	111.12	
						-----	
						<b>5,677.93</b>	<b>225572</b>
TC'S AUTOMOTIVE SERVICE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	09/21/2010	304737	200.00	
	2010 010-475-490	MISCELLANEOUS	DIST ATTY	09/21/2010	304736	120.00	
						-----	
						<b>320.00</b>	<b>225573</b>
TECH DEPOT	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	09/21/2010	304626	371.34	
						-----	
						<b>371.34</b>	<b>225574</b>
TELCOM SUPPLY INC.	2010 010-512-453	EQUIPMENT REPAIRS	JAIL	09/21/2010	305021	74.90	
						-----	
						<b>74.90</b>	<b>225575</b>
TELETOUCH COMMUNICATIONS	2010 010-560-454	VEHICLE REPAIR	SO	09/21/2010	304823	2,692.80	
						-----	
						<b>2,692.80</b>	<b>225576</b>
TELREPCO, INC	2010 010-551-315	OFFICE SUPPLIES	8353	09/21/2010	304636	1,759.00	
						-----	
						<b>1,759.00</b>	<b>225577</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERT.FEES	00000017	09/21/2010		318.42	
	2010 010-403-315	OFFICE SUPPLIES	00000017	09/21/2010		1.83	
						-----	
						<b>320.25</b>	<b>225578</b>
TEXAS ILLEGAL DUMPING RES	2010 010-512-427	TRAVEL/TRAINING	JR SPELLMAN	09/21/2010	304781	55.00	
	2010 010-512-427	TRAVEL/TRAINING	W TUCKER	09/21/2010	304781	55.00	
						-----	
						<b>110.00</b>	<b>225579</b>
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	09/21/2010		891.00	
	2010 010-495-315	OFFICE SUPPLIES	T2006	09/21/2010	304359	60.00	
						-----	
						<b>951.00</b>	<b>225580</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, J O./PAW	09/21/2010		87.55	
						-----	
						<b>87.55</b>	<b>225581</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SAGE, STEVE/PAW	09/21/2010		255.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SAGE, STEVE/PAW	09/21/2010		255.00	
						-----	
						<b>510.00</b>	<b>225582</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTINEZ, E/PAW	09/21/2010		60.00	
						-----	
						<b>60.00</b>	<b>225583</b>
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RIDDLE, D/PAW	09/21/2010		85.00	
						-----	
						<b>85.00</b>	<b>225584</b>
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, J J/PAW	09/21/2010		49.30	
						-----	
						<b>49.30</b>	<b>225585</b>
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WALTERS, A/PAW	09/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCRONY, J/PAW	09/21/2010		170.00	
						-----	
						<b>255.00</b>	<b>225586</b>
THOMAS SUPPLY, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/21/2010	304780	178.52	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	09/21/2010	305009	119.52	
						-----	
						<b>298.04</b>	<b>225587</b>
TRIANGLE LASER CHARGE, INC	2010 010-503-427	TRAVEL/TRAINING	DATA PROC	09/21/2010	304899	145.00	
						-----	
						<b>145.00</b>	<b>225588</b>
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	09/21/2010	304652	2,877.96	
	2010 024-624-339	ROAD MATERIAL	20658	09/21/2010	305014	297.96	
	2010 024-624-339	ROAD MATERIAL	20658	09/21/2010	305013	1,453.44	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-339	ROAD MATERIAL	20658	09/21/2010	305013	1,471.32	
						-----	
						6,100.68	225589
TXI OPERATIONS LP	2010 022-622-339	ROAD MATERIAL	44444101	09/21/2010	304922	6,231.00	
	2010 022-622-339	ROAD MATERIAL	44444101	09/21/2010	305002	6,266.96	
						-----	
						12,497.96	225590
TYLER UNIFORMS, INC	2010 010-560-300	UNIFORMS	POL2000	09/21/2010	304377	795.13	
						-----	
						795.13	225591
W.W. GRAINGER, INC.	2010 010-543-485	TRAINING	845877778	09/21/2010	304505	173.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/21/2010	304599	10.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/21/2010	304641	98.68	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/21/2010	304462	77.12	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/21/2010	304648	186.93	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/21/2010	304648	486.90	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	09/21/2010	304708	34.68	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/21/2010	304705	449.80	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	09/21/2010	304708	28.74	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	09/21/2010	304708	22.19	
						-----	
						1,569.16	225592
WEATHERTAP	2010 010-695-423	SATELLITE SERVICES	1773510000POLKECOU00	09/21/2010		83.95	
						-----	
						83.95	225593
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TATUM, C A	09/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MADDOUX, D M	09/21/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/DIRDEN, C	09/21/2010		650.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/OATES, CHILDREN	09/21/2010		260.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GATES, CHILD	09/21/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LESTER, CHILD	09/21/2010		185.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILLHOUSE, CHILD	09/21/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FULCHER, CHILDREN	09/21/2010		275.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	CIV/VILLARREAL, J	09/21/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	09/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, CHILD	09/21/2010		75.00	
	2010 010-467-400	ATTORNEY FEES	F/WHITE, J.	09/21/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/HICKS, W P	09/21/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/RAYBON, H L JR	09/21/2010		650.00	
						-----	
						3,805.00	225594
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	09/21/2010		23.94	
						-----	
						23.94	225595
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	09/21/2010		446.21	
	2010 040-650-334	OPERATING EXPENSE	1000102154	09/21/2010		53.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 040-650-334	OPERATING EXPENSE	1003131357	09/21/2010		866.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	09/21/2010		4.48	
						-----	
						1,369.69	225596
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	09/21/2010	304914	139.90	
	2010 023-623-354	TIRES/TUBES	R&B#3	09/21/2010	304980	15.95	
						-----	
						155.85	225597
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	09/21/2010	304777	380.47	
	2010 010-512-333	GROCERIES	93700	09/21/2010	304751	1,248.18	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/21/2010	304751	82.00	
	2010 051-645-333	RAW FOOD	69170	09/21/2010	304802	435.96	
	2010 051-645-333	RAW FOOD	69170	09/21/2010	304936	4,228.09	
	2010 051-645-344	KITCHEN SUPPLIES	69170	09/21/2010	304936	69.11	
	2010 010-512-333	GROCERIES	93700	09/21/2010	304852	1,213.58	
	2010 010-512-333	GROCERIES	93700	09/21/2010	304852	45.30	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/21/2010	304852	68.72	
	2010 010-512-333	GROCERIES	93700	09/21/2010	304852	47.30	
						-----	
						7,728.11	225598
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GANA, D V SR'	09/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DRAYTON, PHILLIPS	09/21/2010		330.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SASHA, P	09/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, FRANCO	09/21/2010		390.00	
	2010 010-466-400	ATTORNEY FEES	F/BLAKE, J Y	09/21/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/JONES, C E	09/21/2010		550.00	
						-----	
						1,895.00	225599
WRIGHT / JUSTIN	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/21/2010	304902	200.00	
						-----	
						200.00	225600
146 GROCERY & FEED	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA MCCLELLAND STEWART	09/21/2010		49.94	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA MCCLELLAND STEWART	09/21/2010		150.06	
						-----	
						200.00	225601
						-----	
TOTAL CHECKS WRITTEN						176,485.89	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						176,485.89	

COPY

ADDENDUM  
SCHEDULE OF BILLS FY 2010  
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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE	TIRES & REAPIR	R&B#3	023-623-354	\$ 4,612.04
A TO Z TIRE	TIRES & REAPIR	R&B#1	021-621-354	\$ 606.79
AIRPLEXUS INC	SERVER & ACCESSORIES	DATA PROCE.		\$ 38,186.37
BERG, CECIL E.	ATTORNEY FEES		010-426-400	\$ 250.01
BOB BARKER COMPANY	UNIFORMS	JAIL	010-512-300	\$ 149.75
BROKEN ARROW PEST CONT.	CONTRACT		010-511-335	\$ 5,255.00
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 440.95
CHUCK'S DIESEL SERVICE	EQUIPMENT REPAIR	R&B#1	021-621-490	\$ 403.65
CENTURY II PRINTING	OFFICE SUPPLIES		010-458-315	\$ 74.85
CINTAS CORP.	UNIFORMS & SUPPLIES			\$ 455.80
CLEVELAND ASPHALT PRODUCTS	MATERIALS	R&B#1	021-300-839	\$ 1,730.50
CLIFTON CHEV. INC	EQUIPMENT REPAIR	R&B#3	023-623-337	\$ 29.00
COLVIN AUTO PARTS	PARTS	R&B#2	022-622-456	\$ 79.47
DIRECT SOLUTIONS	MAINTENANCE SUPPLIES	CUSTODIAL	010-510-332	\$ 2,380.55
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,321.01
EAST TEXAS COPY SYSTEM	EQUIP. RENTAL	R&B#1	021-621-490	\$ 48.84
EASTEX SECURITY LAKE COMM.	SMOKE ALARM REPAIR	MAINT.	010-511-451	\$ 140.00
EATON'S HARDWARE, LLC	SUPPLIES	MAINT.	010-511-450	\$ 14.99
ENVIRONMENTAL SYSTEMS	ARCVIEW SOFTWARE	FIRE MARSHA	010-697-315	\$ 1,254.00
EVANS, SETH	ATTORNEY FEES		010-426-400	\$ 400.00
EVANS, VANESSA	ATTORNEY FEES		010-426-400	\$ 325.00
FAIR ICE SERVICE	SUPPLIES		024-624-337	\$ 78.00
FOREMOST DAIRY	FOOD		010-512-333	\$ 165.00
GRIFFIN ELECTRIC	ELECTRICAL RELPAIR		010-511-450	\$ 307.20
HARRISON BODY SHOP	REPAIRS		024-624-456	\$ 675.00
HUGHES PETROLEUM	FUEL	GENERAL		\$ 33,168.13
INDOFF	OFFICE SUPPLIES			\$ 1,784.35
JOHNSON SUPPLY	SUPPLIES	MAINT.	010-511-450	\$ 7,287.91
LAB SAFETY SUPPLY	FLASHLIGHTS	EMERG MGM	010-695-394	\$ 533.02
LEGGETT PLUMBING	REPAIRS	MAINT.	010-511-450	\$ 343.75
LEWIS AIR COND.	REAPIRS	MAINT.	010-511-450	\$ 1,875.00
LINEBARGER, GOGGANS	TAX ATTORNEY		010-226-300	\$ 250.00
LIVINGSTON LAWN & GARDEN	REPAIRS	CUSTODIAL	010-510-332	\$ 1,163.97
LIVINGSTON VFD	TRAINING FIELD	GENERAL	010-543-480	\$ 6,500.00
MCCREARY VESELKA BRAGG	COLLECTION ATTORNEYS		010-223-200	\$ 541.50
MCLAURIN CUSTOM WELDING	REAPIRS	R&B#4	024-624-456	\$ 145.00
MENTALIX, INC	LIVE SCAN CONTRACT	SHERIFF DEP	010-503-452	\$ 3,465.00
MUSTANG CAT	REAPIRS	R&B#2	022-622-339	\$ 15,134.22
MONA LEE & ASSOCIATES		SHERIFF	010-560-422	\$ 566.50
MUSTANG RENTAL SERVICE	EQUIPMENT RENTAL	R&B#2	022-622-461	\$ 2,412.35
NALCOM WIRELESS	RADIO EQUIP. INSTALLED	R&B#4		\$ 202.55
NELSON, ALLEN	ANIMAL SHELTER CONSTRUCTI	MAINT.	010-511-571	\$ 19,800.00
PACE, TERRY	TAX ATTORNEY		010-226-100	\$ 150.00
O'RILEY AUTOMOTIVE INC	PARTS			\$ 720.04
PETERS TRACTOR & EQUIP.	REPAIRS	R&B#3	023-623-456	\$ 3,899.03
POLK COUNTY FIRE EQUIPMENT	ANNUAL INSPECTION	MAINT.	010-511-451	\$ 170.00
POLK COUNTY TRACTOR	PARTS	R&B#2	022-622-456	\$ 36.84
POLK COUNTY TRACTOR	PARTS	R&B#4	024-624-354	\$ 193.40
POWERPLAN/DOGGETT MACH.	PARTS	R&B#4	024-624-456	\$ 2,400.00
QUILL CORPORATION	SUPPLIES		010-695-420	\$ 44.89

ADDENDUM  
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RED BARN BUILDERS	CONST. OF ANIMAL SHELTER	MAINT.	010-511-571	\$	5,409.51
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	EMERG MGMT	010-695-420	\$	888.95
RELIABLE PARTS CO	SUPPLIES	MAINT.	010-511-454	\$	349.53
ROWE, B	ATTORNEY FEES		010-426-400	\$	1,750.00
SCAR BROS ACE HOME & GARD.	SUPPLIES	MAINT.	010-511-450	\$	12.70
SOUTHEAST TEXAS FORENSIC	AUTOPSY		010-691-475	\$	3,000.00
SOUTHERN TIRE MART, LLC	TIRES	R&B#4	024-624-354	\$	675.00
STORY WRIGHT CO., INC	OFFICE SUPPLIES	R&B#4	024-62-4315	\$	252.44
SYSCO FOOD SERVICE	FOOD	JAIL	010-512-333	\$	2,215.64
TECH DEPOT	HARD DRIVE PASSPORT ETC	JAIL	010-512-315	\$	144.95
TEJAS PAINT AND FLOORING	SUPPLIES	MAINT.	010-511-450	\$	83.89
TEXAS PARKS & WILDLIFE	FEES		088-207-650	\$	295.20
THOMAS SUPPLY, INC	CULVERT	R&B#2	022-622-338	\$	627.24
THOMAS SUPPLY, INC	SUPPLIES	R&B#4	024-624-337	\$	31.10
TIREMAX OF NORTH AMERICA	TIRES	MAINT.		\$	555.62
TXI OPERATION LP	ROAD MATERIALS	MAINT.	010-511-330	\$	13,099.16
VICTERY DIRT WORKS	ANIMAL SHELTER	MAINT.	022-622-339	\$	300.00
W.W. GRAINGER INC	SUPPLIES	MAINT.		\$	3,226.20
WAYNE'S TIRE SHOP	TIRE REPAIR	R&B#2		\$	60.00
WEST PUBLISHING	R&B#1	R&B#1		\$	240.00
WELLS, JOHN	ATTORNEY FEES	CC&L	010-426-100	\$	200.00
WILLIAM GEORGE COMPANY	FOOD	JAIL/AGING		\$	1,688.14
TOTAL				\$	<u>201,278.10</u>

201,278.10

