

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	96.00
	-----
TOTAL OF ALL FUNDS	96.00

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 105223 , 105238

*FY 2010*

*10/6/10*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF JOSEPH SCOTT	10/06/2010		6.00	
						-----	
						6.00	105223
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUDNICKI PAUL ANDREW	10/06/2010		6.00	
						-----	
						6.00	105224
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWSOME JAMES ROBIN	10/06/2010		6.00	
						-----	
						6.00	105225
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FRESQUEZ LOUIS R	10/06/2010		6.00	
						-----	
						6.00	105226
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD DON ALLEN	10/06/2010		6.00	
						-----	
						6.00	105227
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE ELISA JOY	10/06/2010		6.00	
						-----	
						6.00	105228
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS HOLLY JEAN	10/06/2010		6.00	
						-----	
						6.00	105229
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEMENT LURA ADAMSON	10/06/2010		6.00	
						-----	
						6.00	105230
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARLOW GILL ROGER	10/06/2010		6.00	
						-----	
						6.00	105231
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MIRANDA FRANK E	10/06/2010		6.00	
						-----	
						6.00	105232
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLRIDGE WAYNE	10/06/2010		6.00	
						-----	
						6.00	105233
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCULLEY JARED GLENN	10/06/2010		6.00	
						-----	
						6.00	105234
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOOKINGBILL TISH	10/06/2010		6.00	
						-----	
						6.00	105235
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARBAJAL EDITH	10/06/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105236
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUZ VIRIDIANA	10/06/2010		6.00	
						6.00	105237
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS ROSE	10/06/2010		6.00	
						6.00	105238
TOTAL CHECKS WRITTEN						96.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						96.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,186.62
023	ROAD & BRIDGE #3	24.14
024	ROAD & BRIDGE #4	5,827.02
093	CO CLERK RECORDS MGMT FUND	508.61
TOTAL OF ALL FUNDS		13,546.39

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*

APPROVED

CHECK #s 225935 225957

10/8/10

*Fy 2010*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	10/08/2010	X93209	2,799.15	
	2010 024-624-339	ROAD MATERIAL	R&B#4	10/08/2010	X93175	1,859.55	
						-----	
						<b>4,658.70</b>	<b>225935</b>
CENTURY II PRINTING	2010 010-426-315	OFFICE SUPPLIES	CC @ L	10/08/2010	304846	139.96	
						-----	
						<b>139.96</b>	<b>225936</b>
CORRIGAN TIMES	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102838	10/08/2010		33.30	
						-----	
						<b>33.30</b>	<b>225937</b>
DETCOG	2010 010-401-352	CONTINGENCIES	POLK COUNTY	10/08/2010		84.50	
						-----	
						<b>84.50</b>	<b>225938</b>
DOUBLE S WELDING SUPPLY LL	2010 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5- 0	10/08/2010	X10004	88.94	
						-----	
						<b>88.94</b>	<b>225939</b>
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	10/08/2010	X93218	127.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	10/08/2010	X93218	44.25	
						-----	
						<b>171.75</b>	<b>225940</b>
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	10/08/2010		127.45	
						-----	
						<b>127.45</b>	<b>225941</b>
INDOFF	2010 010-475-315	OFFICE SUPPLIES	182882	10/08/2010	304787	649.60	
	2010 010-475-315	OFFICE SUPPLIES	182882	10/08/2010	304838	1,720.78	
	2010 010-475-315	OFFICE SUPPLIES	182882	10/08/2010	304838	218.99	
	2010 010-426-315	OFFICE SUPPLIES	182854	10/08/2010	304945	106.71	
	2010 010-499-315	OFFICE SUPPLIES	182884	10/08/2010	304778	159.91	
						-----	
						<b>2,418.01</b>	<b>225942</b>
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	HYMAN RESOURCES POLK CO	10/08/2010		250.00	
						-----	
						<b>250.00</b>	<b>225943</b>
LEXIS-NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	10/08/2010		100.00	
						-----	
						<b>100.00</b>	<b>225944</b>
LIQUID ENVIRONMENTAL SOL.	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	10/08/2010		285.00	
						-----	
						<b>285.00</b>	<b>225945</b>
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	10/08/2010	304874	994.95	
						-----	
						<b>994.95</b>	<b>225946</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON FEED & FARM SUP	2010 010-665-334	DEMONSTRATION SUPPLIES	EXTENSION OFFICE	10/08/2010		183.90	
						-----	
						183.90	225947
MUSIC MOUNTAIN WATER CO.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	10/08/2010		24.14	
						-----	
						24.14	225948
NATIONAL ASSOCIATION OF CO	2010 010-691-481	DETCOG,TAC,NACO,GFOA DUES	ID#0000483730	10/08/2010		786.00	
						-----	
						786.00	225949
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	10/08/2010		433.50	
						-----	
						433.50	225950
PROFESSIONAL CAMERA REPAIR	2010 010-560-341	FILM/PHOTOS	SHERIFF	10/08/2010	304859	120.00	
						-----	
						120.00	225951
R.B. 'S WATER DEPOT	2010 024-624-490	MISCELLANEOUS	R&B#4	10/08/2010	X93220	32.00	
	2010 024-624-490	MISCELLANEOUS	R&B#4	10/08/2010	X93220	10.67	
						-----	
						42.67	225952
SCOTT-MERRIMAN, INC.	2010 093-403-420	PRESERVATION-VITAL STATIST	P001	10/08/2010	304702	508.61	
	2010 010-450-315	OFFICE SUPPLIES	DIST CLERK	10/08/2010	305025	96.72	
						-----	
						605.33	225953
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/08/2010		297.74	
						-----	
						297.74	225954
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	10/08/2010		85.59	
						-----	
						85.59	225955
TEXAS ASSOCIATION OF COUNT	2010 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	10/08/2010		750.00	
						-----	
						750.00	225956
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	10/08/2010	X93210	864.96	
						-----	
						864.96	225957
						TOTAL CHECKS WRITTEN	13,546.39
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	13,546.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	804.00
TOTAL OF ALL FUNDS	804.00

F910

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

~~ACH# \_\_\_\_\_~~  
CHECK #s 105239 . 105372

Fy2010

10/13/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GUEDRY DONALD EVERETT	10/13/2010		6.00	
						-----	
						6.00	105239
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE SHIRLEY SHAW	10/13/2010		6.00	
						-----	
						6.00	105240
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOODALL RHONDA REDDEN	10/13/2010		6.00	
						-----	
						6.00	105241
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COBB MICHAEL DALE	10/13/2010		6.00	
						-----	
						6.00	105242
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON ALBERT RANDAL	10/13/2010		6.00	
						-----	
						6.00	105243
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH ROY KEITH	10/13/2010		6.00	
						-----	
						6.00	105244
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOBBS DIANE WHITE	10/13/2010		6.00	
						-----	
						6.00	105245
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEBLANC CHARLES RAY	10/13/2010		6.00	
						-----	
						6.00	105246
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRISON DEBORAH ANNE	10/13/2010		6.00	
						-----	
						6.00	105247
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS BRENDA HOPSON	10/13/2010		6.00	
						-----	
						6.00	105248
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHARES LORA LEE	10/13/2010		6.00	
						-----	
						6.00	105249
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOTES BRENDA DARLEN	10/13/2010		6.00	
						-----	
						6.00	105250
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH HOLLY ATWOOD	10/13/2010		6.00	
						-----	
						6.00	105251
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUERMANN ADRIANNA NICOLE	10/13/2010		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105252
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	VERA ERIKA	10/13/2010		6.00	
						6.00	105253
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RICE DONNA JEAN	10/13/2010		6.00	
						6.00	105254
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BIRDSELL CAROL LYNN	10/13/2010		6.00	
						6.00	105255
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GOUTHIER KIM	10/13/2010		6.00	
						6.00	105256
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	STEAGALL HAROLD L	10/13/2010		6.00	
						6.00	105257
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	TINSLEY JACK KELLY	10/13/2010		6.00	
						6.00	105258
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	WOOD CONNIE BETH	10/13/2010		6.00	
						6.00	105259
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	NETTLES PAMELA KAY	10/13/2010		6.00	
						6.00	105260
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	COOPER DEBRA LYNN	10/13/2010		6.00	
						6.00	105261
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ZERNICK CATHY BEANE	10/13/2010		6.00	
						6.00	105262
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GAULDIN CHARLES HERBERT	10/13/2010		6.00	
						6.00	105263
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	JONES PAUL EUGENE	10/13/2010		6.00	
						6.00	105264
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	TWITTY DENISE GWENN	10/13/2010		6.00	
						6.00	105265

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUERRERO MIRIAM BABUN	10/13/2010		6.00	
						-----	
						6.00	105266
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE PATRICIA ANN	10/13/2010		6.00	
						-----	
						6.00	105267
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGGERTON JUDY CASPER	10/13/2010		6.00	
						-----	
						6.00	105268
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS NORMAN DUDLEY	10/13/2010		6.00	
						-----	
						6.00	105269
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JERRY LEE	10/13/2010		6.00	
						-----	
						6.00	105270
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENWOOD MARCUS STULTS	10/13/2010		6.00	
						-----	
						6.00	105271
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEMANG CURTIS CECIL	10/13/2010		6.00	
						-----	
						6.00	105272
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEWS JEROME LEROY	10/13/2010		6.00	
						-----	
						6.00	105273
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS JON CURTIS	10/13/2010		6.00	
						-----	
						6.00	105274
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROLAND E	10/13/2010		6.00	
						-----	
						6.00	105275
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCORMICK JERALDINE POLL	10/13/2010		6.00	
						-----	
						6.00	105276
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH PAUL EDWARD	10/13/2010		6.00	
						-----	
						6.00	105277
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCANEAR RONALD LEE	10/13/2010		6.00	
						-----	
						6.00	105278
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS SEAN RANCE	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105279
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARFORD GARRY LEE	10/13/2010		6.00	
						6.00	105280
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOMEZ APOLONIO	10/13/2010		6.00	
						6.00	105281
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROY GLEN	10/13/2010		6.00	
						6.00	105282
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVAREZ WENDY MICHELLE	10/13/2010		6.00	
						6.00	105283
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS RUTH ANN	10/13/2010		6.00	
						6.00	105284
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HULETT LILLIE EVELYN	10/13/2010		6.00	
						6.00	105285
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EVERETT JAMES DONALD	10/13/2010		6.00	
						6.00	105286
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG BARBARA JANE	10/13/2010		6.00	
						6.00	105287
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARTIN TIMOTHY	10/13/2010		6.00	
						6.00	105288
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURRAY CHARLES GENE	10/13/2010		6.00	
						6.00	105289
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MALLORY CHARLOTTE R	10/13/2010		6.00	
						6.00	105290
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WAGNER BARBARA CAIN	10/13/2010		6.00	
						6.00	105291
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN HAROLD LEROY	10/13/2010		6.00	
						6.00	105292

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERINICH ANTHONY THOMAS	10/13/2010		6.00	
						-----	
						6.00	105293
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LORI ANN	10/13/2010		6.00	
						-----	
						6.00	105294
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FORSHEE BEN EDWARD	10/13/2010		6.00	
						-----	
						6.00	105295
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ PAULA LIZETTE	10/13/2010		6.00	
						-----	
						6.00	105296
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS BARBARA LYNN	10/13/2010		6.00	
						-----	
						6.00	105297
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTIN RUSSELL GENE	10/13/2010		6.00	
						-----	
						6.00	105298
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER JOANNE FORBES	10/13/2010		6.00	
						-----	
						6.00	105299
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OWENS KODI LYNETTE	10/13/2010		6.00	
						-----	
						6.00	105300
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD TOM SCOTT	10/13/2010		6.00	
						-----	
						6.00	105301
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRY LINDA	10/13/2010		6.00	
						-----	
						6.00	105302
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DEAL MICHAEL NICHOLAS	10/13/2010		6.00	
						-----	
						6.00	105303
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINS TOMMY LEE	10/13/2010		6.00	
						-----	
						6.00	105304
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWSOME BARBARA ANN	10/13/2010		6.00	
						-----	
						6.00	105305
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSTOCK JAMES HENRY	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105306
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	DOUGLASS DALE HARVEY	10/13/2010		6.00	
						6.00	105307
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ASHER LOUIE FRANKLIN	10/13/2010		6.00	
						6.00	105308
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MORGAN JAMIE J	10/13/2010		6.00	
						6.00	105309
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FISCAL CAMILLIA DALE	10/13/2010		6.00	
						6.00	105310
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MENEFEE JAMES C JR	10/13/2010		6.00	
						6.00	105311
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	LAFASO MICHAEL J	10/13/2010		6.00	
						6.00	105312
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	WOOTEN SUSIE LYNN	10/13/2010		6.00	
						6.00	105313
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MEYER PEGGY	10/13/2010		6.00	
						6.00	105314
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PAGE MATTHEW A	10/13/2010		6.00	
						6.00	105315
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PHILLIPS JEAN COUSINS	10/13/2010		6.00	
						6.00	105316
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	OWEN MARLESS ELIZABETH	10/13/2010		6.00	
						6.00	105317
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MORRIS RACHEL D	10/13/2010		6.00	
						6.00	105318
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	DAVID CATHERINE	10/13/2010		6.00	
						6.00	105319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BECKER MARIA ELENA	10/13/2010		6.00	
						-----	
						6.00	105320
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LESTER JOHN D	10/13/2010		6.00	
						-----	
						6.00	105321
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HEUERMANN MICHAEL DAVID	10/13/2010		6.00	
						-----	
						6.00	105322
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVER GARY DWAYNE	10/13/2010		6.00	
						-----	
						6.00	105323
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BERG SUE ELLEN	10/13/2010		6.00	
						-----	
						6.00	105324
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTSON GUYLENE ROGERS	10/13/2010		6.00	
						-----	
						6.00	105325
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HASTING EDWARD C	10/13/2010		6.00	
						-----	
						6.00	105326
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOGLE TERRY LEE	10/13/2010		6.00	
						-----	
						6.00	105327
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLSOVSKY JAMES EDWARD	10/13/2010		6.00	
						-----	
						6.00	105328
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GAY BARBARA JEAN	10/13/2010		6.00	
						-----	
						6.00	105329
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STANLEY THEODORE GEORGE	10/13/2010		6.00	
						-----	
						6.00	105330
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VENSON EFFIE MAE	10/13/2010		6.00	
						-----	
						6.00	105331
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYBERRY DAVID WARREN	10/13/2010		6.00	
						-----	
						6.00	105332
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOSELEY DANNY JOE	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105333
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHATLEY-TORRES FAITH	10/13/2010		6.00	
						6.00	105334
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BURT RICHARD CHARLIE	10/13/2010		6.00	
						6.00	105335
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LOVE SHIWANNA LAVOY	10/13/2010		6.00	
						6.00	105336
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAUSSIN DWAYNE DAVID	10/13/2010		6.00	
						6.00	105337
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WARD CURTIS LEO	10/13/2010		6.00	
						6.00	105338
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANTHAM CANDY LEE	10/13/2010		6.00	
						6.00	105339
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCLOUD WILLIE LEE	10/13/2010		6.00	
						6.00	105340
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON REBECCA JEAN	10/13/2010		6.00	
						6.00	105341
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT REX EDWARD	10/13/2010		6.00	
						6.00	105342
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE CHARLES HOYT	10/13/2010		6.00	
						6.00	105343
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VITANZA VICTOR ANTHONY	10/13/2010		6.00	
						6.00	105344
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON EUGENE LLOYD	10/13/2010		6.00	
						6.00	105345
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SISTI CLEANNA MARIE	10/13/2010		6.00	
						6.00	105346

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG ELOIS J	10/13/2010		6.00	----- 6.00 105347
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GUNTER TOMMY JOE	10/13/2010		6.00	----- 6.00 105348
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON CARL ANDREW	10/13/2010		6.00	----- 6.00 105349
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SWINDLE JERRY DALE	10/13/2010		6.00	----- 6.00 105350
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CROWHURST GERALD LEE	10/13/2010		6.00	----- 6.00 105351
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MORRIS TAMARA KAY	10/13/2010		6.00	----- 6.00 105352
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHERROD ROBERT LEE JR	10/13/2010		6.00	----- 6.00 105353
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PRESTON WAYNE GLENN	10/13/2010		6.00	----- 6.00 105354
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYAN VIRGIL CLYDE	10/13/2010		6.00	----- 6.00 105355
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	METZGER LEE PERRY	10/13/2010		6.00	----- 6.00 105356
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLT ROBERT EARL	10/13/2010		6.00	----- 6.00 105357
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BURCH ROGER DALE	10/13/2010		6.00	----- 6.00 105358
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BLACK SHARA DENETTE	10/13/2010		6.00	----- 6.00 105359
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SEAGO ELIZABETH KAY	10/13/2010		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105360
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WINDHAM ROBERT LEWIS	10/13/2010		6.00	
						6.00	105361
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARBUCK KEVIN LEE	10/13/2010		6.00	
						6.00	105362
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER BERDIE GENE	10/13/2010		6.00	
						6.00	105363
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE CLAUDIE RAY	10/13/2010		6.00	
						6.00	105364
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGEE TRAVIS CORNELL	10/13/2010		6.00	
						6.00	105365
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS DAVID THOMAS	10/13/2010		6.00	
						6.00	105366
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANNAN SANDRA JONES	10/13/2010		6.00	
						6.00	105367
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VENVERLOH SHEILA BYRD	10/13/2010		6.00	
						6.00	105368
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGHTOWER MICHELLE LYNN	10/13/2010		6.00	
						6.00	105369
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN DEBRA	10/13/2010		6.00	
						6.00	105370
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSTON ANDREA O'NEEL	10/13/2010		6.00	
						6.00	105371
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/13/2010		6.00	
						6.00	105372

DATE 10/13/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105239 TO: 105372  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			804.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			804.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.00
	-----
TOTAL OF ALL FUNDS	108.00

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

COH # \_\_\_\_\_

*Fy2010*

CHECK #s 105373 : 105390

*10/13/10*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDGEWAY KENNETH WAYNE S	10/13/2010		6.00	
						-----	
						6.00	105373
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR EVELYN LAVERNE	10/13/2010		6.00	
						-----	
						6.00	105374
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL GERALD ALAN	10/13/2010		6.00	
						-----	
						6.00	105375
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF MARK WAYNE	10/13/2010		6.00	
						-----	
						6.00	105376
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY JOHN OSMAN	10/13/2010		6.00	
						-----	
						6.00	105377
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE LESLIE KAREN	10/13/2010		6.00	
						-----	
						6.00	105378
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MERRILL GLENN LAURENCE	10/13/2010		6.00	
						-----	
						6.00	105379
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN SHELIA HOLCOMBE	10/13/2010		6.00	
						-----	
						6.00	105380
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUMLEY NOAH RUEL	10/13/2010		6.00	
						-----	
						6.00	105381
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENRY ROY DON	10/13/2010		6.00	
						-----	
						6.00	105382
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	IBISON RHONDA ROWLETT	10/13/2010		6.00	
						-----	
						6.00	105383
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAWYER REBECCA LEE	10/13/2010		6.00	
						-----	
						6.00	105384
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON BRIAN LEE	10/13/2010		6.00	
						-----	
						6.00	105385
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RAYBORN CHRISTY LYNN	10/13/2010		6.00	

DATE 10/13/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105373 TO: 105390  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105386
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HORNS HENRY EARL	10/13/2010		6.00	
						6.00	105387
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTIER EDRIS	10/13/2010		6.00	
						6.00	105388
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAVINE BARBIE FAYE	10/13/2010		6.00	
						6.00	105389
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	10/13/2010		6.00	
						6.00	105390
						TOTAL CHECKS WRITTEN	108.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	108.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120.00
	-----
TOTAL OF ALL FUNDS	120.00

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 105391 . 105410

*FY 2010*

*10/13/10*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARION LEO M	10/13/2010		6.00	----- 6.00 105391
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST HAROLD WAYNE	10/13/2010		6.00	----- 6.00 105392
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY CAROL JOY	10/13/2010		6.00	----- 6.00 105393
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVALOS ROSA GABRIELA	10/13/2010		6.00	----- 6.00 105394
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ELSTON PETER ROBERT	10/13/2010		6.00	----- 6.00 105395
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ONEAL CRYSTAL SANCHEZ	10/13/2010		6.00	----- 6.00 105396
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MACKEY JOSHUA DAVID	10/13/2010		6.00	----- 6.00 105397
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORCYK VIRGINIA MAE	10/13/2010		6.00	----- 6.00 105398
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PATRICIA ANN	10/13/2010		6.00	----- 6.00 105399
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON HARRY PAUL	10/13/2010		6.00	----- 6.00 105400
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL VICTORIA LYNN	10/13/2010		6.00	----- 6.00 105401
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG JOSHUA RONALD	10/13/2010		6.00	----- 6.00 105402
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT JOYCE ELAINE	10/13/2010		6.00	----- 6.00 105403
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ESKRIDGE JAMES RICHARD	10/13/2010		6.00	

DATE: 10/13/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105391  
BANK ACCOUNT: ALL

TO: 105410

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105404
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KILGORE LESLIE IVAN	10/13/2010		6.00	
						6.00	105405
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS LINDA LANELL	10/13/2010		6.00	
						6.00	105406
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY HARVEY NOEL JR	10/13/2010		6.00	
						6.00	105407
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES A	10/13/2010		6.00	
						6.00	105408
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN EUGENE II	10/13/2010		6.00	
						6.00	105409
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKHART ARCHIE LEE	10/13/2010		6.00	
						6.00	105410
						TOTAL CHECKS WRITTEN	120.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	120.00



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,440.00
	-----
TOTAL OF ALL FUNDS	1,440.00

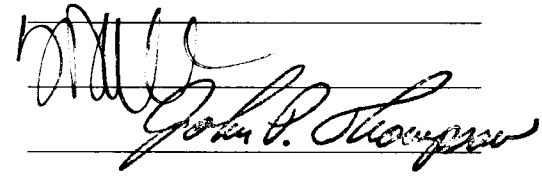
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



CHECK # 105411 . 10554.7

10/14/10

Fc/2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERG ELVA CORA	10/14/2010		6.00	
						-----	
						6.00	105411
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS JOHN PAUL	10/14/2010		6.00	
						-----	
						6.00	105412
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTSON RICHARD STEVEN	10/14/2010		6.00	
						-----	
						6.00	105413
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PUGH MARSHA HUNT	10/14/2010		46.00	
						-----	
						46.00	105414
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAECKER WILLIAM LUSTER	10/14/2010		6.00	
						-----	
						6.00	105415
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKES EUGENE L	10/14/2010		46.00	
						-----	
						46.00	105416
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POC-UNDERWOOD NINA DEVY	10/14/2010		46.00	
						-----	
						46.00	105417
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOR WILLIAM CATHEY	10/14/2010		6.00	
						-----	
						6.00	105418
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOR ELSIE ANN	10/14/2010		6.00	
						-----	
						6.00	105419
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOHNERT KENNETH LAVERN	10/14/2010		6.00	
						-----	
						6.00	105420
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	USLETON PATRICIA JANICE	10/14/2010		6.00	
						-----	
						6.00	105421
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CORBETT PHILLIP RAY JR	10/14/2010		6.00	
						-----	
						6.00	105422
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EVERETT SARAH MICHELLE	10/14/2010		46.00	
						-----	
						46.00	105423
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON CURTIS RAY	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105424
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO WAYNNE ELLEN	10/14/2010		6.00	
						6.00	105425
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BUESCHER DAVID CHARLES	10/14/2010		6.00	
						6.00	105426
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD ARLEEN SANDRA	10/14/2010		6.00	
						6.00	105427
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMPSON LINDA BROWN	10/14/2010		46.00	
						46.00	105428
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHADIX REGILDA	10/14/2010		46.00	
						46.00	105429
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CADE MILDRED	10/14/2010		40.00	
						40.00	105430
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK THOMAS EUGENE	10/14/2010		46.00	
						46.00	105431
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JESSIE SHELIA MAXINE	10/14/2010		46.00	
						46.00	105432
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN MARGARET LOUISE	10/14/2010		46.00	
						46.00	105433
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SISSON ALGE MAE	10/14/2010		6.00	
						6.00	105434
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	REED JENNIFER LEANNE	10/14/2010		46.00	
						46.00	105435
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON REBECCA	10/14/2010		6.00	
						6.00	105436
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BORJA GILBERTO DEJESUS J	10/14/2010		6.00	
						6.00	105437

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID LAURA REBECCA	10/14/2010		6.00	
						-----	
						6.00	105438
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS WENDY	10/14/2010		6.00	
						-----	
						6.00	105439
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT DONNY LEN	10/14/2010		6.00	
						-----	
						6.00	105440
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDER WILLIAM E JR	10/14/2010		6.00	
						-----	
						6.00	105441
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY WESLEY ALLAN	10/14/2010		6.00	
						-----	
						6.00	105442
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDY ROY ERVIN	10/14/2010		6.00	
						-----	
						6.00	105443
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CONLEY BERNICE BERDON	10/14/2010		6.00	
						-----	
						6.00	105444
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVA JOSE FRANCISCO	10/14/2010		6.00	
						-----	
						6.00	105445
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIPSON EFREN CALVIN JR	10/14/2010		6.00	
						-----	
						6.00	105446
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS DANIEL EARL	10/14/2010		6.00	
						-----	
						6.00	105447
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAIN KAREN ANN	10/14/2010		6.00	
						-----	
						6.00	105448
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LUDWIG JAMES STEVEN	10/14/2010		6.00	
						-----	
						6.00	105449
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMILTON FREDERICK MARSH	10/14/2010		6.00	
						-----	
						6.00	105450
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DURAN MARTHA	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105451
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MACK JEFFREY THOMAS	10/14/2010		6.00	
						6.00	105452
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARRELL CAROL COOPER	10/14/2010		6.00	
						6.00	105453
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT NORA JEAN	10/14/2010		6.00	
						6.00	105454
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STRAILY RICKY J	10/14/2010		6.00	
						6.00	105455
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDDLE KIMBERLY CAYE	10/14/2010		6.00	
						6.00	105456
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL VICKY LYNETTE	10/14/2010		6.00	
						6.00	105457
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKERALL DONALD DWAYNE	10/14/2010		6.00	
						6.00	105458
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VANWINKLE JUDITH ANN	10/14/2010		6.00	
						6.00	105459
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON JANETTE MARTI	10/14/2010		6.00	
						6.00	105460
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS JUDY LEE	10/14/2010		6.00	
						6.00	105461
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BIBLE KAYLA LEANN	10/14/2010		6.00	
						6.00	105462
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON SHIRLEY LUCILL	10/14/2010		6.00	
						6.00	105463
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BYER DAVID EARL	10/14/2010		6.00	
						6.00	105464

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FREE DEWIE ISSAC	10/14/2010		6.00	
						-----	6.00 105465
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD MICHAEL ROBERT	10/14/2010		6.00	
						-----	6.00 105466
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ZAPALAC DENNIS LOUIS	10/14/2010		6.00	
						-----	6.00 105467
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAYMAN DEBORAH KAY	10/14/2010		6.00	
						-----	6.00 105468
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KOBER GEORGE THOMAS	10/14/2010		6.00	
						-----	6.00 105469
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANSON WILMA BROCK	10/14/2010		6.00	
						-----	6.00 105470
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NUNLEY ELISHA MARIE	10/14/2010		6.00	
						-----	6.00 105471
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE LEAH JACKSON	10/14/2010		6.00	
						-----	6.00 105472
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE ALBERT LEE	10/14/2010		6.00	
						-----	6.00 105473
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON BETTY CALLENS	10/14/2010		6.00	
						-----	6.00 105474
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBER GLENDA RUTH	10/14/2010		6.00	
						-----	6.00 105475
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SWAIM KATHY LYNN	10/14/2010		6.00	
						-----	6.00 105476
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DOYLE LETA MARIE	10/14/2010		6.00	
						-----	6.00 105477
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME DOYLE WAYNE	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105478
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MUELLER ARON KENSTON	10/14/2010		6.00	
						6.00	105479
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFADYEN PATRICIA L	10/14/2010		6.00	
						6.00	105480
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOSACK DALE WILLIAMS	10/14/2010		6.00	
						6.00	105481
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DWIGHT	10/14/2010		6.00	
						6.00	105482
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SISSON JAMES MILTON	10/14/2010		6.00	
						6.00	105483
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN VERONICA GAYLE	10/14/2010		6.00	
						6.00	105484
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEARS MARY VIRGINIA	10/14/2010		6.00	
						6.00	105485
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MARIA OLIMPIA	10/14/2010		6.00	
						6.00	105486
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS JOHNNY N	10/14/2010		6.00	
						6.00	105487
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COSTLOW JOJUANNA NESMITH	10/14/2010		6.00	
						6.00	105488
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS CAROLYN MAY	10/14/2010		6.00	
						6.00	105489
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAUGER THOMAS	10/14/2010		6.00	
						6.00	105490
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE EDWARD DAWIN	10/14/2010		6.00	
						6.00	105491

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE TONNI YOLINDA	10/14/2010		6.00	
						-----	
						6.00	105492
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOTEN ROY RUSSELL	10/14/2010		6.00	
						-----	
						6.00	105493
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANTRON ROBERT	10/14/2010		6.00	
						-----	
						6.00	105494
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JOHN ROBERT	10/14/2010		6.00	
						-----	
						6.00	105495
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PEGGY JO	10/14/2010		6.00	
						-----	
						6.00	105496
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRISON ANGELA JEAN	10/14/2010		6.00	
						-----	
						6.00	105497
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON JOHN DAVID	10/14/2010		6.00	
						-----	
						6.00	105498
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER ARNOLD BARRIE	10/14/2010		6.00	
						-----	
						6.00	105499
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUSE EVA GENETTE	10/14/2010		6.00	
						-----	
						6.00	105500
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ RAUL	10/14/2010		6.00	
						-----	
						6.00	105501
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY JERRY LYNN	10/14/2010		6.00	
						-----	
						6.00	105502
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON YOULANDA VANIE	10/14/2010		6.00	
						-----	
						6.00	105503
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIPLEY JR FRANK SAMUEL	10/14/2010		6.00	
						-----	
						6.00	105504
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS LAWRENCE FRANCE	10/14/2010		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105505
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD CHARLES EDWAR	10/14/2010		6.00	
						6.00	105506
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TANNER DON FARRELL	10/14/2010		6.00	
						6.00	105507
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KING BARBARA	10/14/2010		6.00	
						6.00	105508
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE GREGORY K	10/14/2010		6.00	
						6.00	105509
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT JOHN C	10/14/2010		6.00	
						6.00	105510
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST RONALD DREISBACH	10/14/2010		6.00	
						6.00	105511
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN KATHY ANN	10/14/2010		6.00	
						6.00	105512
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	IDDINGS LAURA ANN	10/14/2010		6.00	
						6.00	105513
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCADO ROBERTO JAVIER	10/14/2010		6.00	
						6.00	105514
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE NELLIE L	10/14/2010		6.00	
						6.00	105515
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FORSMAN JASON PAUL	10/14/2010		6.00	
						6.00	105516
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE FRANK COLLIER	10/14/2010		6.00	
						6.00	105517
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GASSIOTT MELISSA DIANE	10/14/2010		6.00	
						6.00	105518

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON LAWERENCE RAY	10/14/2010		6.00	
						-----	
						6.00	105519
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODSIDE LAURA ANN	10/14/2010		6.00	
						-----	
						6.00	105520
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL MARY JANE	10/14/2010		6.00	
						-----	
						6.00	105521
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COCHRAN RUSTI LYNN CAMIL	10/14/2010		6.00	
						-----	
						6.00	105522
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CROFF NATASHIA MARIE	10/14/2010		6.00	
						-----	
						6.00	105523
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDSMAN RONALD SCOTT	10/14/2010		6.00	
						-----	
						6.00	105524
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HANKS DONALD HOGAN II	10/14/2010		6.00	
						-----	
						6.00	105525
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KOPPERS KATHY BUCHANAN	10/14/2010		6.00	
						-----	
						6.00	105526
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DANA F	10/14/2010		6.00	
						-----	
						6.00	105527
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY CHRISTOPHER JAY	10/14/2010		6.00	
						-----	
						6.00	105528
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY LYDIA LOIS	10/14/2010		6.00	
						-----	
						6.00	105529
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LIGHT ROY FRANCIS	10/14/2010		6.00	
						-----	
						6.00	105530
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BALLOU RICHARD HENRY	10/14/2010		6.00	
						-----	
						6.00	105531
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME SUSAN LYNNE	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105532
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GENTZ RANDEE RENEIGH	10/14/2010		6.00	
						6.00	105533
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON BRODERICK CORNELI	10/14/2010		6.00	
						6.00	105534
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUZMAN LIONEL	10/14/2010		6.00	
						6.00	105535
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONOUGH MICHAEL JAMES	10/14/2010		6.00	
						6.00	105536
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN FLOYD WAYNE	10/14/2010		6.00	
						6.00	105537
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF DAVID LAMAR	10/14/2010		6.00	
						6.00	105538
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN LUANNA K	10/14/2010		6.00	
						6.00	105539
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SULLIVAN BERL DAVID	10/14/2010		6.00	
						6.00	105540
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/14/2010		30.00	
						30.00	105541
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	10/14/2010		70.00	
						70.00	105542
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/14/2010		24.00	
						24.00	105543
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	10/14/2010		12.00	
						12.00	105544
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	10/14/2010		6.00	
						6.00	105545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/14/2010		60.00	
						-----	
						60.00	105546
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/14/2010		24.00	
						-----	
						24.00	105547
						TOTAL CHECKS WRITTEN	1.440.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1.440.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,318.95
011 HOTEL OCCUPANCY TAX FUND	428.00
021 ROAD & BRIDGE #1	94.62
-----	
TOTAL OF ALL FUNDS	6,841.57

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

RAY STELLY \_\_\_\_\_ *Ray Stelly*

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

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

JOHN P. THOMPSON \_\_\_\_\_ *John P. Thompson*

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

CHECK #s 225961 . 225964

*FY2010*

*10/14/10*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	10/14/2010		100.00	
						-----	
						100.00	225961
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		177.53	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		149.73	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		220.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		1,282.48	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		423.65	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		8.73	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		110.82	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		90.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		163.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		271.76	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		150.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		61.02	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		642.88	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		259.35	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		61.58	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		27.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		53.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		56.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		105.56	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		182.53	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		29.88	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		67.98	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		60.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		225.78	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		153.48	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		14.26	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		74.18	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		311.32	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		477.19	
						-----	
						6,218.95	225962
THOMPSON/ JUDGE JOHN	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	10/14/2010		428.00	
						-----	
						428.00	225963
VERIZON WIRELESS	2010 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	10/14/2010		94.62	
						-----	
						94.62	225964
TOTAL CHECKS WRITTEN						6,841.57	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						6,841.57	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,370.85
021	ROAD & BRIDGE #1	565.28
022	ROAD & BRIDGE #2	2.62-
023	ROAD & BRIDGE #3	15,186.66
024	ROAD & BRIDGE #4	2.64
088	JUDICIARY FUND	50.00
TOTAL OF ALL FUNDS		37,172.81

10/19/10

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

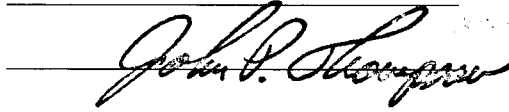
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 225995 . 226038

FY 2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2010 010-697-354	TIRES/TUBES	272391	10/19/2010	304964	500.00	
						-----	
						500.00	225995
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHJY A WORKMAN	10/19/2010		5.00	
						-----	
						5.00	225996
ADVANCED GRAPHICS	2010 010-511-330	FURNISHED TRANSPORTATION	9363276826	10/19/2010	304804	2,955.23	
						-----	
						2,955.23	225997
ALLIED POLYGRAPH SERVICE	2010 010-466-404	EXPERT WITNESS	J.S. JORDAN	10/19/2010		250.00	
	2010 010-466-404	EXPERT WITNESS	D.L. JORDAN	10/19/2010		150.00	
						-----	
						400.00	225998
ARENA VETERINARY CLINIC	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	10/19/2010		48.00	
						-----	
						48.00	225999
BENSON / DANA & CHARLES	2010 010-310-110	TAXES - CURRENT	R0700-0031-00	10/19/2010		156.92	
						-----	
						156.92	226000
BROOKS, O.C.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/19/2010	305110	975.00	
						-----	
						975.00	226001
BURKHALTER TRAILER SALES	2010 024-624-456	PARTS & REPAIRS	R&B#4	10/19/2010	X82054	2.64	
						-----	
						2.64	226002
CENTURY II PRINTING	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	10/19/2010	304879	68.81	
						-----	
						68.81	226003
DURHAM OUTDOOR EQUIPMENT	2010 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SHERIFF	10/19/2010		162.69	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		24.95	
						-----	
						187.64	226004
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	34PC3	10/19/2010	X93079	1,370.84	
	2010 023-623-339	ROAD MATERIAL	34PC3	10/19/2010	X93215	8,803.57	
						-----	
						10,174.41	226005
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	10/19/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	10/19/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	10/19/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	10/19/2010		35.00	
						-----	
						183.08	226006



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		2.39	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		2.39	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		11.98	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		4.09	
						-----	
						<b>20.85</b>	<b>226007</b>
ECONO SIGN LLC	2010 021-621-490	MISCELLANEOUS	POLK CO R&B#1	10/19/2010	BRENDA	565.28	
						-----	
						<b>565.28</b>	<b>226008</b>
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/19/2010	304987	54.51	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/19/2010	305076	42.89	
						-----	
						<b>97.40</b>	<b>226009</b>
ETOX, INC.	2010 023-623-456	PARTS & REPAIRS	POLCO	10/19/2010		105.60	
						-----	
						<b>105.60</b>	<b>226010</b>
GALLS *	2010 010-511-330	FURNISHED TRANSPORTATION	3890434	10/19/2010	305078	2,127.38	
	2010 010-511-330	FURNISHED TRANSPORTATION	3890434	10/19/2010	305078	362.13	
						-----	
						<b>2,489.51</b>	<b>226011</b>
GRIFFIN ELECTRIC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT ENG	10/19/2010	305126	965.25	
						-----	
						<b>965.25</b>	<b>226012</b>
HALL SIGNS INC	2010 010-511-460	BUILDING SIGNAGE	0008015	10/19/2010	304812	389.37	
						-----	
						<b>389.37</b>	<b>226013</b>
HUGHES PETROLEUM PRODUCTS,	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	10/19/2010	305129	1,314.50	
	2010 023-623-330	FUEL/OIL	R&B#3	10/19/2010		1,450.62	
	2010 023-623-330	FUEL/OIL	R&B#3	10/19/2010		1,047.68	
	2010 023-623-330	FUEL/OIL	R&B#3	10/19/2010		93.82	
						-----	
						<b>3,906.62</b>	<b>226014</b>
INDOFF	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/19/2010	304970	159.34	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/19/2010	304970	28.44	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/19/2010	304970	5.59	
						-----	
						<b>193.37</b>	<b>226015</b>
JOHNSTONE SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	10/19/2010	304983	78.36	
						-----	
						<b>78.36</b>	<b>226016</b>
KENZY'S KLOSET	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/19/2010	305113	291.00	
						-----	
						<b>291.00</b>	<b>226017</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-300	UNIFORMS	SHERIFF	10/19/2010	304738	221.08	
	2010 010-560-300	UNIFORMS	SHERIFF	10/19/2010	304738	80.00	
						-----	
						<b>301.08</b>	<b>226018</b>
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/19/2010	305097	1,100.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/19/2010	305063	2,300.00	
						-----	
						<b>3,400.00</b>	<b>226019</b>
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	10/19/2010		25.00	
						-----	
						<b>25.00</b>	<b>226020</b>
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	10/19/2010	305114	69.99	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	10/19/2010	305114	43.99	
						-----	
						<b>113.98</b>	<b>226021</b>
LIVINGSTON LIVESTOCK EXC..	2010 010-560-392	ANIMAL SHELTER	SHERIFF DEPT. ANIMAL SHE	10/19/2010		300.00	
	2010 010-560-392	ANIMAL SHELTER	SHERIFF DEPT. ANIMAL SHE	10/19/2010		35.00	
						-----	
						<b>335.00</b>	<b>226022</b>
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	10/19/2010		67.24	
						-----	
						<b>67.24</b>	<b>226023</b>
NALCOM WIRELESS COMM. INC.	2010 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF DEPT	10/19/2010	304671	230.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/19/2010		509.20	
						-----	
						<b>739.20</b>	<b>226024</b>
NORTHERN TOOL & EQUIPMENT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	7003705700163690	10/19/2010	304805	9.49	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	7003705700163690	10/19/2010	304805	41.79	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	7003705921020059	10/19/2010	302573	2.62	
						-----	
						<b>48.66</b>	<b>226025</b>
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	10/19/2010	305023	216.73	
						-----	
						<b>216.73</b>	<b>226026</b>
OFFICE DEPOT	2010 023-623-315	OFFICE SUPPLIES	36923416	10/19/2010	X93211	149.99	
	2010 023-623-315	OFFICE SUPPLIES	36923416	10/19/2010	X93211	70.27	
						-----	
						<b>220.26</b>	<b>226027</b>
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	001187	10/19/2010		300.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	004187	10/19/2010		66.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	002187	10/19/2010		381.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	003187	10/19/2010		510.00	
						-----	
						<b>1,257.00</b>	<b>226028</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		155.70	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		201.60	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		64.80	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		64.80	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		123.60	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		64.80	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		64.80	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		33.60	
						773.70	226029
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	10/19/2010	X93049	1,600.00	
						1,600.00	226030
R.B. 'S WATER DEPOT	2010 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	10/19/2010		13.00	
						13.00	226031
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	5.30	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	39.47	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	57.11	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	44.83	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	1.21	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	5.22	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	10.64	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	121.11	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	108.71	
						393.60	226032
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	10/19/2010	X93224	54.87	
						54.87	226033
TELCOM SUPPLY INC.	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	EMERG MGMT	10/19/2010	303784	260.45	
						260.45	226034
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTINEZ, E/PAW	10/19/2010		50.00	
						50.00	226035
TEXAS TRUCK ACCESSORIES	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	10/19/2010	305095	550.00	
	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	10/19/2010	304881	539.90	
						1,089.90	226036
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/19/2010	305096	51.49	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/19/2010	305081	67.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/19/2010	305083	214.26	
						333.65	226037

DATE 10/19/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225995 TO: 226038  
BANK ACCOUNT: ALL

CHK100 PAGE 5

VOL 56 PAGE 3560

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WRIGHT / JUSTIN	2010 010-560-392	ANIMAL SHELTER	SHERIFF ANIMAL SHELTER	10/19/2010		1,120.15	
						----- 1,120.15	226038
			TOTAL CHECKS WRITTEN			37,172.81	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			37,172.81	

SCHEDULE OF BILLS BY FUND

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

F411

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

RAY STELLY



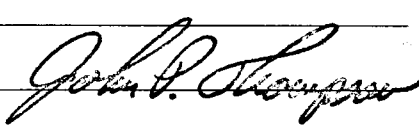
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #s 1356 . \_\_\_\_\_

10/6/10

DATE 10/06/2010

CHECK REGISTER  
A/P CHECKS

FROM: 001356  
BANK ACCOUNT: ALL

TO: 001356

CHK100 PAGE 1

VOL 56 PAGE 3562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	HISTORCIAL COMM.	10/06/2010		50.00	
						-----	
						50.00	1356
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

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

FY11

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 25 . \_\_\_\_\_

10/7/10

DATE 10/07/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000025  
BANK ACCOUNT: ALL

TO: 000025

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3564 AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2011 035-409-612	DISASTER RELIEF GRANT	2162 0145000	10/07/2010	304368	336.00	
						----- 336.00	25
			TOTAL CHECKS WRITTEN			336.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			336.00	



SCHEDULE OF BILLS BY FUND

FY11

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,550.00
	-----
TOTAL OF ALL FUNDS	3,550.00

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

~~ACH#~~

CHECK # 26 : 26

10/7/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./L.COLEMAN	10/07/2010		3,550.00	
						----- 3,550.00	26
						TOTAL CHECKS WRITTEN	3,550.00
						TOTAL VOID CHECKS	0.00
						----- TOTAL CHECK AMOUNT	3,550.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	571.84
	-----
TOTAL OF ALL FUNDS	571.84

FY11

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie N Ainsworth

John P. Thompson

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

CHECK #s 225890 . 225891

10/7/10

DATE 10/07/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225890  
BANK ACCOUNT: ALL

TO: 225891

CHK100 PAGE 1

VOL 56 PAGE 3568

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EPLEY, SANDRA	2011 010-665-202	GROUP INSURANCE	TAC DEP. COVERAGE	10/07/2010		521.44	
						-----	
						521.44	225890
HAMBRICK/ KENNETH	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	INS DEDUCTION	10/07/2010		50.40	
						-----	
						50.40	225891
			TOTAL CHECKS WRITTEN			571.84	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			571.84	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,022.41
013	JP JUSTICE COURT TECHNOLOGY	20,974.00
021	ROAD & BRIDGE #1	233.20
022	ROAD & BRIDGE #2	163.85
023	ROAD & BRIDGE #3	380.60
024	ROAD & BRIDGE #4	42.50
027	SECURITY	100.00
040	LAW LIBRARY FUND	42.50
051	AGING	48.05
093	CO CLERK RECORDS MGMT FUND	12,965.30
TOTAL OF ALL FUNDS		134,972.41

FQ11

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 225892 . 225911

10/7/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILTON HOTEL	2011 010-560-427	TRAVEL/TRAINING	P. ALEXANDER	10/07/2010		297.71	
						-----	
						297.71	225892
ALEXANDER/ PERRY	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2010		200.00	
						-----	
						200.00	225893
AT & T	2011 010-409-420	TELEPHONE	93639845479099	10/07/2010		54.57	
	2011 010-409-420	TELEPHONE	93639847925404	10/07/2010		821.82	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	10/07/2010		48.05	
	2011 010-409-420	TELEPHONE	93639840902723	10/07/2010		126.77	
	2011 010-409-420	TELEPHONE	93639849638898	10/07/2010		115.84	
	2011 023-623-420	TELEPHONE	93639841719175	10/07/2010		234.47	
	2011 010-409-420	TELEPHONE	93639841146007	10/07/2010		227.14	
	2011 010-409-420	TELEPHONE	93639842226014	10/07/2010		64.47	
	2011 010-409-420	TELEPHONE	93639821542258	10/07/2010		54.66	
	2011 010-409-420	TELEPHONE	93639844640410	10/07/2010		40.50	
	2011 023-623-420	TELEPHONE	93639844063696	10/07/2010		146.13	
	2011 010-409-420	TELEPHONE	93639850310973	10/07/2010		61.12	
						-----	
						1.995.54	225894
EAST TEXAS COPY SYSTEMS, I	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/0576	10/07/2010		1,503.61	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/13775	10/07/2010		780.00	
						-----	
						2.283.61	225895
EASTEX TELEPHONE COOP., IN	2011 010-409-420	TELEPHONE	00324121	10/07/2010		25.97	
	2011 021-621-420	TELEPHONE	00329067	10/07/2010		88.28	
	2011 010-409-420	TELEPHONE	00530656	10/07/2010		24.97	
	2011 022-622-420	TELEPHONE	70008551	10/07/2010		95.41	
	2011 010-409-420	TELEPHONE	70006583	10/07/2010		33.97	
	2011 010-409-420	TELEPHONE	70006953	10/07/2010		242.71	
	2011 010-409-420	TELEPHONE	70007383	10/07/2010		25.97	
	2011 021-621-420	TELEPHONE	70000216	10/07/2010		104.45	
	2011 010-409-420	TELEPHONE	00347269	10/07/2010		33.97	
	2011 022-622-420	TELEPHONE	00201072	10/07/2010		25.97	
	2011 021-621-420	TELEPHONE	00222699	10/07/2010		26.97	
	2011 022-622-420	TELEPHONE	00317883	10/07/2010		25.97	
						-----	
						754.61	225896
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2010		150.00	
						-----	
						150.00	225897
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	10/07/2010		201.27	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	10/07/2010		226.39	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	10/07/2010		177.74	
						-----	
						605.40	225898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILTON HOTEL	2011 010-696-427	TRAVEL/TRAINING	A. GILBERT	10/07/2010		119.60	
						-----	
						119.60	225899
INGRAM/ JAYME	2011 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2010		420.00	
						-----	
						420.00	225900
INSTITUTE OF CERTIFIED SCH	2011 010-499-481	DUES	BID SMITH	10/07/2010		20.00	
						-----	
						20.00	225901
LIVINGSTON TELEPHONE COMPA	2011 010-501-420	TELEPHONE	5676	10/07/2010		136.44	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	10/07/2010		1,021.44	
	2011 010-409-420	TELEPHONE	5676	10/07/2010		8,176.08	
	2011 010-409-420	TELEPHONE	3676	10/07/2010		243.64	
	2011 010-409-420	TELEPHONE	20818	10/07/2010		288.69	
	2011 010-409-420	TELEPHONE	22196	10/07/2010		30.77	
						-----	
						9,897.06	225902
NET DATA. INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2010		76,362.00	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2010		5,000.00	
	2011 013-450-503	NET DATA EXP FOR JP COURTS	POL900152	10/07/2010		20,974.00	
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POL900152	10/07/2010		12,741.00	
						-----	
						115,077.00	225903
OMNI SAN ANTONIO	2011 010-466-427	TRAVEL/TRAINING	J. INGRAM	10/07/2010		443.64	
						-----	
						443.64	225904
SAM HOUSTON STATE UNIVERSI	2011 010-512-427	TRAVEL/TRAINING	S. SHAMBLIN	10/07/2010		165.00	
	2011 010-512-427	TRAVEL/TRAINING	R. SEWARD	10/07/2010		165.00	
	2011 010-512-427	TRAVEL/TRAINING	B. PHILLIPS	10/07/2010		165.00	
	2011 010-512-427	TRAVEL/TRAINING	J. BURKS JR	10/07/2010		165.00	
						-----	
						660.00	225905
SANDERS/ CAPT. JOHN	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2010		200.00	
						-----	
						200.00	225906
TELCOM SUPPLY INC.	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	10/07/2010		87.90	
	2011 010-402-400	DPS-OPERATING	27638	10/07/2010		89.90	
	2011 010-499-315	OFFICE SUPPLIES	35199	10/07/2010		25.00	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	10/07/2010		159.95	
	2011 022-622-420	TELEPHONE	27041	10/07/2010		16.50	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	10/07/2010		87.90	
	2011 021-621-420	TELEPHONE	27040	10/07/2010		13.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	32233	10/07/2010		122.90	
	2011 010-466-315	OFFICE SUPPLIES	34160	10/07/2010		44.50	
	2011 010-409-420	TELEPHONE	27044	10/07/2010		13.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	10/07/2010		13.50	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	10/07/2010		13.50	
	2011 024-624-420	TELEPHONE	27043	10/07/2010		42.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	10/07/2010		13.50	
	2011 040-650-334	OPERATING EXPENSE	29494	10/07/2010		42.50	
	2011 010-455-425	INTERNET EXPENSE	30261	10/07/2010		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	10/07/2010		79.50	
	2011 027-580-495	SECURITY EXPENSES	12984	10/07/2010		100.00	
						-----	
						1,009.05	225907
TEXAS AGRILIFE EXTENSION C	2011 010-499-427	TRAVEL/TRAINING	MARION SMITH	10/07/2010		75.00	
	2011 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	10/07/2010		75.00	
						-----	
						150.00	225908
TEXAS JUSTICE COURT TRAINI	2011 010-553-427	TRAVEL/TRAINING	A. MYERS	10/07/2010		100.00	
	2011 010-455-427	TRAVEL/TRAINING	D. LONGINO	10/07/2010		100.00	
	2011 010-455-427	TRAVEL/TRAINING	M. STAFFORD	10/07/2010		100.00	
	2011 010-455-427	TRAVEL/TRAINING	D. DURR	10/07/2010		100.00	
	2011 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	10/07/2010		100.00	
	2011 010-458-427	TRAVEL TRAINING	S. MCENTYRE	10/07/2010		100.00	
						-----	
						600.00	225909
TEXAS SCHOOL ASSESSORS ASS	2011 010-499-481	DUES	BID SMITH	10/07/2010		55.00	
						-----	
						55.00	225910
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	10/07/2010		34.19	
						-----	
						34.19	225911
						-----	
						134,972.41	
						-----	
						0.00	
						-----	
						134,972.41	

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

TOTAL CHECK AMOUNT



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,502.60
021	ROAD & BRIDGE #1	72.11
022	ROAD & BRIDGE #2	104.65
024	ROAD & BRIDGE #4	431.05
TOTAL OF ALL FUNDS		10,110.41

F911

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

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

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

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

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

*John P. Thompson*

ACH # *Margie Ainsworth*

CHECK # *225912.225934*

10/7/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	10/07/2010		25.50	
						-----	
						25.50	225912
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	10/07/2010		275.68	
						-----	
						275.68	225913
AT&T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	10/07/2010		55.11	
	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	10/07/2010		44.89	
						-----	
						100.00	225914
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2687998-1	10/07/2010		20.65	
						-----	
						20.65	225915
CHAPMAN / ARCHIE	2011 010-475-427	TRAVEL	REIMBURSEMENT	10/07/2010		454.47	
						-----	
						454.47	225916
CITY OF GOODRICH	2011 021-621-442	WATER	110	10/07/2010		45.12	
						-----	
						45.12	225917
FISCAL / CAMILLIA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	10/07/2010		6.81	
						-----	
						6.81	225918
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	10/07/2010		7.75	
						-----	
						7.75	225919
GATES, MELISSA	2011 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	10/07/2010		223.00	
						-----	
						223.00	225920
JONES/KAYCEE	2011 010-475-427	TRAVEL	REIMBURSEMENT	10/07/2010		183.74	
						-----	
						183.74	225921
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	10/07/2010		36.17	
						-----	
						36.17	225922
MARTIN, JOE	2011 010-475-427	TRAVEL	REIMBURSEMENT	10/07/2010		11.97	
						-----	
						11.97	225923
MELTON / DEE	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	10/07/2010		8.85	
						-----	
						8.85	225924

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2011 010-409-442	WATER	00041161	10/07/2010		33.82	
	2011 022-622-442	WATER	00004022	10/07/2010		34.62	
						-----	
						<b>68.44</b>	<b>225925</b>
POLK COUNTY FRESH WATER DI	2011 010-409-442	WATER	5716	10/07/2010		57.00	
	2011 022-622-442	WATER	3344	10/07/2010		28.50	
						-----	
						<b>85.50</b>	<b>225926</b>
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	230263-6	10/07/2010		39.53	
	2011 024-624-440	ELECTRICITY	65928-4	10/07/2010		326.53	
	2011 010-409-440	ELECTRICITY	53473-5	10/07/2010		15.25	
	2011 010-409-440	ELECTRICITY	51462-0	10/07/2010		13.50	
	2011 010-409-440	ELECTRICITY	95469-3	10/07/2010		1,371.78	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	53473-5	10/07/2010		840.00	
						-----	
						<b>2,606.59</b>	<b>225927</b>
SMITH / SHIELA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	10/07/2010		80.32	
						-----	
						<b>80.32</b>	<b>225928</b>
TDCAA	2011 010-475-427	TRAVEL	SHERRY SPRAYBERRY	10/07/2010		275.00	
	2011 010-475-427	TRAVEL	JOE MARTIN	10/07/2010		275.00	
	2011 010-475-427	TRAVEL	KAYCEE JONES	10/07/2010		275.00	
	2011 010-475-427	TRAVEL	ARCHIE CHAPMAN	10/07/2010		275.00	
	2011 010-475-427	TRAVEL	DAVID WELLS	10/07/2010		275.00	
						-----	
						<b>1,375.00</b>	<b>225929</b>
TRACTOR SUPPLY COMPANY-1	2010 021-621-456	PARTS & REPAIR	6035301203029804	10/07/2010	304986	26.99	
						-----	
						<b>26.99</b>	<b>225930</b>
TRACTOR SUPPLY COMPANY-4	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	10/07/2010	305016	64.99	
						-----	
						<b>64.99</b>	<b>225931</b>
VERIZON WIRELESS	2011 010-511-423	MOBILE PHONE/PAGERS	421693336 00001	10/07/2010		197.74	
	2011 010-475-577	CAPITAL OUTLAY - DVU EQUIP	420658449 00001	10/07/2010		287.74	
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449 00001	10/07/2010		542.45	
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959 00001	10/07/2010		41.53	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600 00001	10/07/2010		70.97	
						-----	
						<b>1,140.43</b>	<b>225932</b>
VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		709.50	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		386.08	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		178.96	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	10/07/2010		227.78	
	2011 010-560-330	FUEL & OIL	86915-8485	10/07/2010		599.64	
	2011 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		130.98	

DATE 10/07/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225912 TO: 225934  
BANK ACCOUNT: ALL

CHK100 PAGE 3

VOL 56 PAGE 3576

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		443.12	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	10/07/2010		54.90	
						-----	
						2,730.96	225933
WELLS/ DAVID	2011 010-475-427	TRAVEL	REIMBURSEMENT	10/07/2010		488.10	
	2011 010-475-427	TRAVEL	DIST ATTY	10/07/2010		43.38	
						-----	
						531.48	225934
TOTAL CHECKS WRITTEN						10,110.41	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						10,110.41	

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	8,937.83
024	ROAD & BRIDGE #4	713.27
TOTAL OF ALL FUNDS		9,651.10

FY11

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 225958 - 225960

10/8/10

DATE 10/08/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225958 TO: 225960  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3578

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FLORES CONCRETE & CONSTRUC	2011 022-622-339	ROAD MATERIAL	R&B#2	10/08/2010		8,375.00	
						-----	
						8,375.00	225958
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	10/08/2010		713.27	
						-----	
						713.27	225959
VINCENT, RONNIE	2011 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	10/08/2010		562.83	
						-----	
						562.83	225960
TOTAL CHECKS WRITTEN						9,651.10	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						9,651.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	129,242.50
TOTAL OF ALL FUNDS	129,242.50

FY11

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

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

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

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

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

*Stally*  
*Margie Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

ACH# 913

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

10/12/10

## GENERAL FUND

VOL 56 PAGE 3580

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	10/12/2010	ACH913	123,578.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	10/12/2010	ACH913	5,664.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						129,242.50



TOTAL ALL ITEMS

VOL 56 PAGE 3581

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	129,242.50

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,000.00
	-----
TOTAL OF ALL FUNDS	1,000.00

FY11

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

RAY STELLY \_\_\_\_\_ *Ray Stelly*

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

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

JOHN P. THOMPSON \_\_\_\_\_ *John P. Thompson*

ACH# 914

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

10/13/10

DEBT SERVICE FUND

VOL 56 PAGE 3583

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2011 061-890-690	BOND FEES	POLK907TN	10/13/2010	ACH914	500.00
WELLS FARGO BANK	2011 061-890-690	BOND FEES	POLK808TN	10/13/2010	ACH914	500.00
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,000.00

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	610,026.38
TOTAL OF ALL FUNDS	610,026.38

FQ11

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 127 . 128

10/13/10

DATE 10/13/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000127  
BANK ACCOUNT: ALL

TO: 000128

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-550	ARCHITECT/ENG SERVICE	JUDICAL CENTER	10/13/2010		4,492.11	
						----- 4,492.11	127
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	JUDICALCENTER	10/13/2010		605,534.27	
						----- 605,534.27	128
TOTAL CHECKS WRITTEN						610,026.38	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						610,026.38	

SCHEDULE OF BILLS BY FUND

FY11

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FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	962,586.09
	-----
TOTAL OF ALL FUNDS	962,586.09

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

John P. Thompson

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

CHECK #

190

10/13/10

DATE 10/13/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000190  
BANK ACCOUNT: ALL

TO: 000190

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-555	CONSTRUCTION COSTS	JAIL EXPANSION	10/13/2010		962,586.09	
						----- 962,586.09	190
			TOTAL CHECKS WRITTEN			962,586.09	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			962,586.09	

SCHEDULE OF BILLS BY FUND

FY11

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

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK # 1357 = \_\_\_\_\_

10/13/10



DATE 10/13/2010

CHECK REGISTER  
A/P CHECKS

FROM: 001357  
BANK ACCOUNT: ALL

TO: 001357

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/13/2010		50.00	
						----- 50.00	1357
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

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

FY11

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

*DALE*  
*John P. Thompson*

A.C.H.# 915

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

10/14/10

ADULT SUPERVISION

VOL 56 PAGE 3591

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/14/2010	ACH915	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	10/14/2010	ACH915	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 56 PAGE 3593

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	32,453.56
021	ROAD & BRIDGE #1	1,548.50
022	ROAD & BRIDGE #2	1,630.66
023	ROAD & BRIDGE #3	2,000.32
024	ROAD & BRIDGE #4	1,749.40
027	SECURITY	162.00
051	AGING	509.62
101	ADULT SUPERVISION	4,552.38
185	CCAP - JUVENILE PROBATION	2,301.88
TOTAL OF ALL FUNDS		46,908.32

FY11

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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*John P. Thompson*

ACH# 916

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

10/14/10

## GENERAL FUND

VOL 56 PAGE 3595

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	8.51
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	8.51
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	16,218.27
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	633.33
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	34.52
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	858.61
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	547.75
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	688.20
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	222.50
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	205.77
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	1,517.42
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	414.45
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	852.32
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	589.26
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	2,178.10
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	4,452.35
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	123.91
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	144.27
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	149.18
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	334.98
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	78.97
TOTAL ITEMS WRITTEN						36
TOTAL AMOUNT						32,453.56

ROAD & BRIDGE #1

VOL 56 PAGE 3596

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	774.25
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	774.25
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,548.50



ROAD & BRIDGE #2

VOL 56 PAGE 3597

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	815.33
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	815.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,630.66

ROAD &amp; BRIDGE #3

VOL 56 PAGE 3598

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	1,000.16
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	1,000.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,000.32

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	874.70
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	874.70
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,749.40

SECURITY

VOL 56 PAGE 3600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	81.00
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	81.00
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						162.00

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	254.81
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	254.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						509.62

ADULT SUPERVISION

VOL 56 PAGE 3602

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	2,276.19
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	2,276.19
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						4,552.38

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3603

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	1,150.94
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	1,150.94
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						2,301.88

TOTAL ALL ITEMS

VOL 56 PAGE 3604

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

TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	46,908.32



FY11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,589.94
021	ROAD & BRIDGE #1	362.14
022	ROAD & BRIDGE #2	381.34
023	ROAD & BRIDGE #3	467.80
024	ROAD & BRIDGE #4	409.14
027	SECURITY	37.88
051	AGING	119.20
101	ADULT SUPERVISION	1,064.58
185	CCAP - JUVENILE PROBATION	538.36
TOTAL OF ALL FUNDS		10,970.38

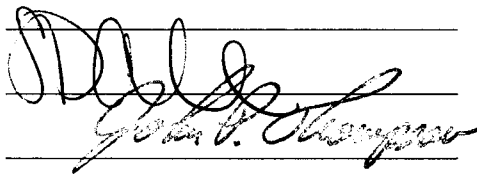
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
 \_\_\_\_\_  
  
 \_\_\_\_\_

ACH# 917

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

10/14/10

## GENERAL FUND

VOL 56 PAGE 3606

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	1.99
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	1.99
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	3,792.98
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	148.13
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	8.07
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	200.81
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	128.11
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	160.95
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	52.04
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	48.11
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	354.89
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	96.94
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	199.33
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	137.82
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	509.36
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	1,041.27
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	28.98
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	33.74
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	34.89
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	78.35
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	18.47

TOTAL ITEMS WRITTEN

36

TOTAL AMOUNT

7,589.94

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	181.07
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	181.07
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						362.14

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	190.67
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	190.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						381.34

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	233.90
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	233.90
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						467.80

ROAD &amp; BRIDGE #4

VOL 56 PAGE 3610

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	204.57
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	204.57
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						409.14

SECURITY

VOL 56 PAGE 3611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	18.94
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	18.94
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						37.88

## AGING

VOL 56 PAGE 3612

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	59.60
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	59.60
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						119.20



## ADULT SUPERVISION

VOL 56 PAGE 3613

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	532.29
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	532.29
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,064.58

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3614

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	269.18
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	269.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						538.36

TOTAL ALL ITEMS

VOL 56 PAGE 3615

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

TOTAL ITEMS WRITTEN						52
GRAND TOTAL AMOUNT						10,970.38

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,512.37
021	ROAD & BRIDGE #1	981.39
022	ROAD & BRIDGE #2	797.72
023	ROAD & BRIDGE #3	1,255.78
024	ROAD & BRIDGE #4	1,094.70
027	SECURITY	129.77
051	AGING	123.22
101	ADULT SUPERVISION	3,094.16
185	CCAP - JUVENILE PROBATION	1,618.84
TOTAL OF ALL FUNDS		29,607.95

FY11

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

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

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

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

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

*[Handwritten signatures]*

~~ADMS~~ 918 \_\_\_\_\_

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

10/14/10

GENERAL FUND

VOL 56 PAGE 3617

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	20,512.37
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						20,512.37

ROAD & BRIDGE #1

VOL 56 PAGE 3618

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	981.39
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						981.39

ROAD & BRIDGE #2

VOL 56 PAGE 3619

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	797.72
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						797.72

ROAD & BRIDGE #3

VOL 56 PAGE 3620

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	1,255.78
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,255.78



ROAD & BRIDGE #4

VOL 56 PAGE 3621

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	1,094.70
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,094.70

SECURITY

VOL 56 PAGE 3622

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	129.77
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						129.77

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	123.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.22

ADULT SUPERVISION

VOL 56 PAGE 3624

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	3,094.16
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,094.16

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3625

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	1,618.84
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,618.84

TOTAL ALL ITEMS

VOL 56 PAGE 3626

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

TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						29,607.95

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	194,522.32
021	ROAD & BRIDGE #1	9,253.84
022	ROAD & BRIDGE #2	9,909.90
023	ROAD & BRIDGE #3	11,893.61
024	ROAD & BRIDGE #4	10,843.20
027	SECURITY	924.39
051	AGING	3,354.50
101	ADULT SUPERVISION	26,067.37
185	CCAP - JUVENILE PROBATION	13,141.21
TOTAL OF ALL FUNDS		279,910.34

FY11

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

*Stephanie Dale*  
*John P. Thompson*

~~ADMS~~ 919 \_\_\_\_\_

~~CH~~ \_\_\_\_\_

10/14/10

## GENERAL FUND

VOL 56 PAGE 3628

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	117.09
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	194,405.23
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						194,522.32



ROAD & BRIDGE #1

VOL 56 PAGE 3629

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	9,253.84
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,253.84

ROAD & BRIDGE #2

VOL 56 PAGE 3630

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	9.909.90
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9.909.90

ROAD & BRIDGE #3

VOL 56 PAGE 3631

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	11.893.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11.893.61

ROAD & BRIDGE #4

VOL 56 PAGE 3632

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	10,843.20
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,843.20

SECURITY

VOL 56 PAGE 3633

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	924.39
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						924.39

AGING

VOL 56 PAGE 3634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	3,354.50
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,354.50

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	26.067.37
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						26.067.37

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3636

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	13,141.21
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13,141.21



TOTAL ALL ITEMS

VOL 56 PAGE 3637

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			10
			GRAND TOTAL AMOUNT			279,910.34

SCHEDULE OF BILLS BY FUND

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

FY 11

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

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~~920~~ 920

01/14/10

10/14/10

GENERAL FUND

VOL 56 PAGE 3639

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/14/2010	ACH920	3,063.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3640

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/14/2010	ACH920	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3641

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/14/2010	ACH920	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3642

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

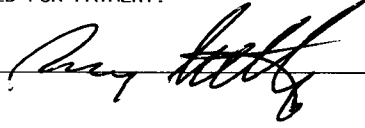
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,064.80
TOTAL OF ALL FUNDS	9,064.80

FP11

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

RAY STELLY



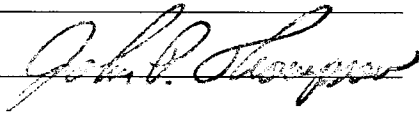
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #s

27 . 27

10/14/10

DATE 10/14/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000027  
BANK ACCOUNT: ALL

TO: 000027

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PAGE 3644		
					PO NO	AMOUNT CHECK	
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./I. JONES	10/14/2010		3,900.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./I. JONES	10/14/2010		575.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./L. COLEMAN	10/14/2010		4,589.80	
						-----	
						9,064.80	27
TOTAL CHECKS WRITTEN						9,064.80	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						9,064.80	



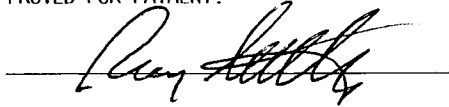
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,733.13
021	ROAD & BRIDGE #1	3.48
022	ROAD & BRIDGE #2	6.48
023	ROAD & BRIDGE #3	2.65
024	ROAD & BRIDGE #4	2.97
051	AGING	.99
TOTAL OF ALL FUNDS		6,749.70

F911

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

RAY STELLY



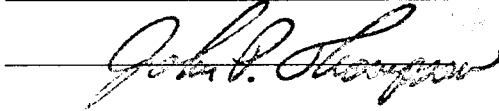
MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON



ACH#

CHECK # 225965, 225984

10/14/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN/ CHRISTI	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/14/2010		100.00	
						-----	
						100.00	225965
AT & T	2011 010-409-420	TELEPHONE	71310100305157	10/14/2010		1.31	
	2011 010-409-420	TELEPHONE	71310101305792	10/14/2010		8.50	
						-----	
						9.81	225966
C.T. JONES INSURANCE CO.	2011 010-409-495	COUNTY EMPLOYEE CRIME POLI	CCP002238415	10/14/2010		841.00	
						-----	
						841.00	225967
DIRECTV. INC	2011 010-695-423	SATELLITE SERVICES	046544039	10/14/2010		36.28	
						-----	
						36.28	225968
EAST TEXAS COPY SYSTEMS, I	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/13775	10/14/2010		379.20	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/016338	10/14/2010		450.00	
						-----	
						829.20	225969
FINEGAN/ CRAIG	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/14/2010		100.00	
						-----	
						100.00	225970
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	10/14/2010		394.60	
						-----	
						394.60	225971
LOWRIE/ ANTHONY	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/14/2010		200.00	
						-----	
						200.00	225972
NET STAR TELECOMMUNICATION	2011 010-560-571	HOMELAND SECURITY GRANT -	6240	10/14/2010		112.96	
						-----	
						112.96	225973
OMNI SAN ANTONIO	2011 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	10/14/2010		537.04	
						-----	
						537.04	225974
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	10/14/2010		103.94	
	2011 010-501-420	TELEPHONE	424349	10/14/2010		2.88	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	10/14/2010		28.96	
	2011 051-645-420	TELEPHONE EXPENSE	424349	10/14/2010		0.99	
	2011 021-621-420	TELEPHONE	424349	10/14/2010		3.48	
	2011 022-622-420	TELEPHONE	424349	10/14/2010		6.48	
	2011 023-623-420	TELEPHONE	424349	10/14/2010		2.65	
	2011 024-624-420	TELEPHONE	424349	10/14/2010		2.97	
	2011 010-409-420	TELEPHONE	424349	10/14/2010		529.98	
						-----	
						682.33	225975

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SMITH, MARION A.	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	10/14/2010		166.59	
						-----	
						166.59	225976
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	10/14/2010		237.31	
						-----	
						237.31	225977
T.A.P.E.I.T.	2011 010-560-427	TRAVEL/TRAINING	ANDY LOWRIE	10/14/2010		325.00	
	2011 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	10/14/2010		325.00	
						-----	
						650.00	225978
TEXAS AGRILIFE EXTENSION C	2011 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	10/14/2010		60.00	
						-----	
						60.00	225979
TEXAS GEOGRAPHIC SOCIETY	2011 010-695-427	TRAVEL/TRAINING	LINDA HICKS	10/14/2010		60.00	
	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	10/14/2010		60.00	
						-----	
						120.00	225980
TEXAS PUBLIC HEALTH ASSOCI	2011 010-403-427	TRAVEL/TRAINING	S. WALKER	10/14/2010		150.00	
	2011 010-403-427	TRAVEL/TRAINING	C. BAILEY	10/14/2010		150.00	
						-----	
						300.00	225981
USA MOBILITY WIRELESS, INC	2011 010-551-423	MOBIL PHONE/PAGER	HOU3373828	10/14/2010		10.66	
	2011 010-560-423	MOBIL PHONES	HOU3373828	10/14/2010		9.66	
	2011 010-560-423	MOBIL PHONES	HOU3373828	10/14/2010		10.91	
	2011 010-560-423	MOBIL PHONES	HOU3373828	10/14/2010		20.89	
	2011 010-409-420	TELEPHONE	HOU3373828	10/14/2010		98.49	
	2011 010-409-420	TELEPHONE	HOU3373828	10/14/2010		4.00	
	2011 010-409-420	TELEPHONE	HOU3373828	10/14/2010		1.25	
						-----	
						155.86	225982
VERIZON WIRELESS	2011 010-560-423	MOBIL PHONES	920309610-00003	10/14/2010		300.93	
	2011 010-560-423	MOBIL PHONES	920309610-00001	10/14/2010		377.70	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	10/14/2010		216.64	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/14/2010		41.15	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/14/2010		39.09	
	2011 010-554-423	MOBILE PHONE	722062822-00001	10/14/2010		41.21	
						-----	
						1,016.72	225983
WALLER/ PHILLIP	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/14/2010		200.00	
						-----	
						200.00	225984

DATE 10/14/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225965 TO: 225984  
BANK ACCOUNT: ALL

CHK100 PAGE 3

VOL 56 PAGE 3648

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			6,749.70	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			6,749.70	

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

FY11

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

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

CHECK # 225 985 . 225 993

10/14/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	10/14/2010		22.50	
						-----	
						22.50	225985
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	10/14/2010		250.00	
						-----	
						250.00	225986
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/14/2010		175.00	
						-----	
						175.00	225987
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/14/2010		46.15	
						-----	
						46.15	225988
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	10/14/2010		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	10/14/2010		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	10/14/2010		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	10/14/2010		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	10/14/2010		60.00	
						-----	
						2,011.00	225989
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	10/14/2010		257.50	
						-----	
						257.50	225990
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/14/2010		69.23	
						-----	
						69.23	225991
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	10/14/2010		162.00	
						-----	
						162.00	225992
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	10/14/2010		23.53	
						-----	
						23.53	225993
						-----	
						3,016.91	
						-----	
						0.00	
						-----	
						3,016.91	

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

3,016.91  
0.00

TOTAL CHECK AMOUNT

3,016.91

SCHEDULE OF BILLS BY FUND

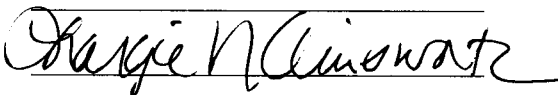
FY11

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,395.90
	-----
TOTAL OF ALL FUNDS	4,395.90

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

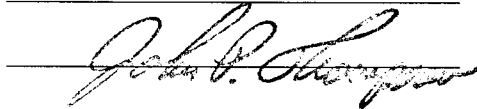
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225994 . \_\_\_\_\_

10/18/10

DATE 10/18/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225994  
BANK ACCOUNT: ALL

TO: 225994

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	ENTITY 1870	10/18/2010		4,395.90	
						-----	
						4,395.90	225994
TOTAL CHECKS WRITTEN						4,395.90	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,395.90	



SCHEDULE OF BILLS BY FUND

FY 11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,981.52
011	HOTEL OCCUPANCY TAX FUND	500.00
022	ROAD & BRIDGE #2	4,110.96
023	ROAD & BRIDGE #3	4,557.64
051	AGING	130.41
088	JUDICIARY FUND	669.25
093	CO CLERK RECORDS MGMT FUND	4,000.00
TOTAL OF ALL FUNDS		69,949.78

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 # 226039 . 226115

10/19/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	POTTER, L/PAW	10/19/2010		85.00	
						-----	
						85.00	226039
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GONSALES, F/PAW	10/19/2010		50.00	
						-----	
						50.00	226040
A.V.S. MUFFLER & SHOCKS	2011 010-695-330	FURNISHED TRANSPORTATION	POLK CO. EMERG MGMT	10/19/2010	310077	70.00	
						-----	
						70.00	226041
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT ENG	10/19/2010	310090	165.00	
						-----	
						165.00	226042
AAA/STANDARD COMPANIES	2011 010-401-352	CONTINGENCIES	86014552	10/19/2010		38.65	
						-----	
						38.65	226043
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	POLK COUNTY	10/19/2010		710.78	
						-----	
						710.78	226044
ALBRITTEN'S BODY SHOP	2011 010-552-330	FURNISHED TRANSPORTATION	POLK CO. CONST #2	10/19/2010	310208	295.00	
						-----	
						295.00	226045
BASKINS GROUP LTD *	2011 010-553-300	UNIFORMS	4010700	10/19/2010	310015	360.75	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	93.88	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	137.89	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	57.98	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	139.85	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	52.93	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	171.84	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	99.95	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	212.80	
						-----	
						1,327.87	226046
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOGANY, C	10/19/2010		250.00	
	2011 010-467-400	ATTORNEY FEES	F/NOBLES, B	10/19/2010		1,410.00	
	2011 010-467-400	ATTORNEY FEES	F/BELL, J W	10/19/2010		460.00	
						-----	
						2,120.00	226047
BROOKSHIRE BROTHERS #21	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	TANISHA ANDERSON	10/19/2010		88.50	
						-----	
						88.50	226048
BUSINESS INK CO	2011 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX ASSESS.	10/19/2010		14,320.53	
						-----	
						14,320.53	226049

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTURY II PRINTING	2011 010-560-315	OFFICE SUPPLIES	POLK CO. SHERIFF	10/19/2010	310044	89.75	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	10/19/2010	310117	33.94	
						-----	
						123.69	226050
CHRISTMAS IN OUR TOWN	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	10/19/2010		500.00	
						-----	
						500.00	226051
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	POLK CO. R&B#2	10/19/2010	310193	195.00	
						-----	
						195.00	226052
CINTAS CORP	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/19/2010	310009	123.38	
	2011 010-511-300	UNIFORMS	00832	10/19/2010	310009	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/19/2010	310009	32.28	
	2011 010-511-300	UNIFORMS	00832	10/19/2010	310110	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/19/2010	310110	32.28	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/19/2010	310084	116.58	
						-----	
						322.42	226053
CITY OFFICE SUPPLY	2011 010-402-400	DPS-OPERATING	935	10/19/2010	310082	38.49	
	2011 010-495-315	OFFICE SUPPLIES	935	10/19/2010	310060	39.90	
						-----	
						78.39	226054
CLARK PSYCHOLOGICAL CONSUL	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	10/19/2010		150.00	
						-----	
						150.00	226055
COLVIN AUTO PARTS	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/19/2010	310098	142.62	
	2011 022-622-456	PARTS & REPAIR	004074	10/19/2010	310192	11.79	
						-----	
						154.41	226056
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	10/19/2010		36.00	
						-----	
						36.00	226057
CRAWFORD-MARTIN INSURANCE	2011 010-552-480	BONDS	R LIVELY	10/19/2010	310036	50.00	
	2011 010-551-480	BONDS	K HAMBRICK	10/19/2010	310164	50.00	
						-----	
						100.00	226058
DECATUR ELECTRONICS INC	2011 010-560-454	VEHICLE REPAIR	TKPCOU	10/19/2010	310027	248.35	
	2011 010-560-454	VEHICLE REPAIR	TKPCOU	10/19/2010	310026	70.00	
						-----	
						318.35	226059
EAST TEXAS DSL	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	16223	10/19/2010	310080	240.00	
						-----	
						240.00	226060

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELECTION ADMINISTRATORS, L	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY, TEXAS	10/19/2010		4,000.00	
						-----	
						<b>4,000.00</b>	<b>226061</b>
ELECTION SYSTEMS & SOFTWARE	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310039	734.94	
	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310038	657.18	
	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310031	919.08	
	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310033	300.00	
	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310032	875.52	
						-----	
						<b>3,486.72</b>	<b>226062</b>
EVANS VANESSA DUNNAM	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/ADAMS, C	10/19/2010		300.00	
						-----	
						<b>300.00</b>	<b>226063</b>
EVANS, SETH	2011 010-466-400	ATTORNEY FEES	F/DODD, D	10/19/2010		400.00	
						-----	
						<b>400.00</b>	<b>226064</b>
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	10/19/2010	310048	95.78	
	2011 051-645-333	RAW FOOD	0040278004	10/19/2010	310025	115.28	
	2011 010-512-333	GROCERIES	0040203777	10/19/2010	310138	99.14	
						-----	
						<b>310.20</b>	<b>226065</b>
FOREMOST DAIRY	2011 010-512-333	GROCERIES	1004242	10/19/2010	310049	165.00	
	2011 010-512-333	GROCERIES	1004242	10/19/2010	310139	165.00	
						-----	
						<b>330.00</b>	<b>226066</b>
GEORGE'S GARAGE	2011 023-623-456	PARTS & REPAIRS	POLK CO. R&B#3	10/19/2010	310168	673.09	
						-----	
						<b>673.09</b>	<b>226067</b>
GREENE / SUE HOLT	2011 010-228-403	VICTIM RESTITUTION	JOE BANDIN, JR	10/19/2010		75.00	
						-----	
						<b>75.00</b>	<b>226068</b>
HANCOCK / CHRISTIE LEE	2011 010-467-400	ATTORNEY FEES	PC/TILLAR, R	10/19/2010		360.00	
						-----	
						<b>360.00</b>	<b>226069</b>
HANSON HARDWARE & BLDG. SU	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	10/19/2010	310121	5.33	
						-----	
						<b>5.33</b>	<b>226070</b>
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HILL, P.S	10/19/2010		106.00	
						-----	
						<b>106.00</b>	<b>226071</b>
HUGHES PETROLEUM PRODUCTS,	2011 023-623-330	FUEL/OIL	R&B#3	10/19/2010		902.74	
	2011 023-623-330	FUEL/OIL	R&B#3	10/19/2010		967.28	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-623-330	FUEL/OIL	R&B#3	10/19/2010		1,240.98	
	2011 023-623-330	FUEL/OIL	R&B#3	10/19/2010		773.55	
						-----	
						<b>3,884.55</b>	<b>226072</b>
INDOFF	2011 010-499-315	OFFICE SUPPLIES	182884	10/19/2010	310018	304.28	
	2011 010-512-315	OFFICE SUPPLIES	182887	10/19/2010	310072	452.72	
	2011 010-697-315	OFFICE SUPPLIES	203035	10/19/2010	310041	38.99	
						-----	
						<b>795.99</b>	<b>226073</b>
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/SMITH, D W	10/19/2010		1,317.00	
	2011 010-467-400	ATTORNEY FEES	F/WATSON, B A	10/19/2010		630.00	
	2011 010-467-400	ATTORNEY FEES	F/CALDWELL, B W	10/19/2010		1,490.00	
	2011 010-466-400	ATTORNEY FEES	F/KINDER, H H	10/19/2010		730.00	
						-----	
						<b>4,167.00</b>	<b>226074</b>
LAWMAN'S UNIFORMS & EQUIP.	2011 010-553-300	UNIFORMS	POLK CO. CONST #3	10/19/2010	310014	208.55	
	2011 010-560-300	UNIFORMS	POLK CO. SHERIFF	10/19/2010	310145	215.55	
						-----	
						<b>424.10</b>	<b>226075</b>
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HILLIARD, D	10/19/2010		50.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HAVARD, R A	10/19/2010		50.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SULLIVAN, R	10/19/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS RESORT LAND S	10/19/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WHITE, T	10/19/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HOLMES, J F	10/19/2010		57.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BEAUCHAMP, R	10/19/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FAULHABER, T	10/19/2010		72.00	
						-----	
						<b>1,029.00</b>	<b>226076</b>
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT ENG	10/19/2010	310102	6.18	
						-----	
						<b>6.18</b>	<b>226077</b>
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMB PAYABLE(DELINQUENT F	0000318	10/19/2010		1,590.93	
	2011 010-223-200	PCMB PAYABLE(DELINQUENT F	0000316	10/19/2010		1,450.42	
	2011 010-223-200	PCMB PAYABLE(DELINQUENT F	0000314	10/19/2010		971.37	
						-----	
						<b>4,012.72</b>	<b>226078</b>
MEDICAL CENTER DISCOUNT PH	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	POLK CO. AGING	10/19/2010	310169	15.13	
						-----	
						<b>15.13</b>	<b>226079</b>
MIKE'S SAW & SUPPLY LLC	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT ENG	10/19/2010	310109	33.98	
						-----	
						<b>33.98</b>	<b>226080</b>
MPH INDUSTRIES	2011 010-560-454	VEHICLE REPAIR	773515	10/19/2010	310028	103.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-454	VEHICLE REPAIR	773515	10/19/2010	310029	119.09	
						-----	
						222.89	226081
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	10/19/2010	310095	972.00	
						-----	
						972.00	226082
NALCOM WIRELESS COMM. INC.	2011 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	10/19/2010	310093	328.35	
						-----	
						328.35	226083
O'REILLY AUTOMOTIVE, INC.	2011 010-560-454	VEHICLE REPAIR	773056	10/19/2010	310086	53.68	
	2011 010-560-454	VEHICLE REPAIR	773056	10/19/2010	310042	203.27	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	10/19/2010	310074	26.35	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	10/19/2010	310083	65.70	
	2011 010-560-454	VEHICLE REPAIR	773056	10/19/2010	310165	96.04	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	10/19/2010	310182	130.53	
						-----	
						575.57	226084
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RESORT LAND S	10/19/2010		150.00	
						-----	
						150.00	226085
POLK COUNTY SHERIFF'S DEPT	2011 010-228-403	VICTIM RESTITUTION	LONNIE P CHREENE	10/19/2010		220.00	
						-----	
						220.00	226086
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	POLK CO. R&B#2	10/19/2010	310099	31.34	
	2011 022-622-354	TIRES/TUBES	POLK CO. R&B#2	10/19/2010	310100	495.00	
						-----	
						526.34	226087
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	10/19/2010	310017	30.88	
	2011 010-697-311	POSTAGE	0013	10/19/2010	310175	17.12	
						-----	
						48.00	226088
PREMIER TIRE	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT ENG	10/19/2010	310050	27.98	
						-----	
						27.98	226089
RED BARN BUILDERS SUPPLY I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	10/19/2010	310034	0.35	
						-----	
						0.35	226090
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MARTINEZ, U	10/19/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRADFORD, J M	10/19/2010		350.00	
	2011 010-466-400	ATTORNEY FEES	F/DUNHAM, J J	10/19/2010		475.00	
	2011 010-467-400	ATTORNEY FEES	F/DECOCK, H D JR	10/19/2010		560.00	
						-----	
						1,585.00	226091

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/NORWOOD, B	10/19/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HANSEN, B	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE, SKYLER	10/19/2010		50.00	
						----- 300.00	226092
SHIVERS / GWENDA A	2011 010-310-110	TAXES - CURRENT	I0400-0417-00	10/19/2010		180.46	
						----- 180.46	226093
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FLANIGAN, T	10/19/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/YBANA, JOANNA	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARTON, D W	10/19/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CANGEMI, CHILDREN	10/19/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/OATES CHILDREN	10/19/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEEGAN, CHILD	10/19/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, CHILD	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, CHILD	10/19/2010		50.00	
						----- 1,450.00	226094
SNOWDEN DISTRIBUTING COMPA	2011 010-512-490	MISCELLANEOUS	POLK CO SHERIFF	10/19/2010		130.00	
						----- 130.00	226095
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BARNETT	10/19/2010		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/TRAHAN	10/19/2010		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/STUCKEY	10/19/2010		1,800.00	
						----- 5,400.00	226096
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/SANDERS, V C	10/19/2010		475.00	
						----- 475.00	226097
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	10/19/2010	310075	301.46	
	2011 022-622-315	OFFICE SUPPLIES	108028	10/19/2010	310094	7.61	
	2011 022-622-315	OFFICE SUPPLIES	108028	10/19/2010	310094	152.35	
						----- 461.42	226098
STUBBY'S	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	10/19/2010		28.66	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	10/19/2010		43.35	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	10/19/2010		59.08	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	10/19/2010		53.91	
						----- 185.00	226099
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	10/19/2010	310137	1,085.16	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/19/2010	310137	37.76	
	2011 010-512-333	GROCERIES	317727	10/19/2010	310047	1,965.51	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/19/2010	310047	280.14	
	2011 010-512-333	GROCERIES	317727	10/19/2010	310047	42.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3.325.58	226100
TC AUTOMOTIVE SERVICE	2011 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	10/19/2010	310043	100.00	
						100.00	226101
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017/POLK CO.	10/19/2010		140.91	
						140.91	226102
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, J/PAW	10/19/2010		134.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BROCK, R D/PAW	10/19/2010		122.00	
						256.30	226103
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MCGREGOR, S/PAW	10/19/2010		87.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, P.J/PAW	10/19/2010		49.30	
						136.85	226104
TEXAS PARKS & WILDLIFE DEP	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DAUGHTRY, R/PAW	10/19/2010		42.50	
						42.50	226105
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, J/PAW	10/19/2010		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COLEMAN, J L/PAW	10/19/2010		49.30	
						98.60	226106
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	10/19/2010	310097	430.13	
						430.13	226107
THOMPSON / MILLIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMPSON, L P	10/19/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAREEAUX, J J	10/19/2010		100.00	
						200.00	226108
TIREMAX OF NORTH AMERICA L	2011 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	10/19/2010	310064	69.99	
	2011 010-511-330	FURNISHED TRANSPORTATION	POLK CO. MAINT ENG	10/19/2010	310079	1,515.66	
						1,585.65	226109
VARIETY WHOLESALERS INC	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	BROWN, JUNE	10/19/2010		73.71	
						73.71	226110
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	POLK CO. R&B#2	10/19/2010	310096	696.00	
	2011 022-622-354	TIRES/TUBES	POLK CO. R&B#2	10/19/2010	310194	10.00	
						706.00	226111



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HALL, C S-A	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLEVELAND, P L	10/19/2010		100.00	
	2011 010-466-400	ATTORNEY FEES	F/MCNUIT, M S	10/19/2010		515.00	
	2011 010-466-400	ATTORNEY FEES	F/LITTLE, J W	10/19/2010		475.00	
						-----	
						1,240.00	226112
WELLS/ LAURA	2011 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	10/19/2010		76.00	
						-----	
						76.00	226113
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	10/19/2010	310046	645.23	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	10/19/2010	310046	45.20	
	2011 010-512-333	GROCERIES	93700	10/19/2010	310136	480.66	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	10/19/2010	310136	23.52	
						-----	
						1,194.61	226114
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLAKE, J T	10/19/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ADAMS, B A	10/19/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/VALENTINE, S C	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKLIN, C T	10/19/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREENLEE, G L	10/19/2010		200.00	
	2011 010-467-400	ATTORNEY FEES	F/SANDRA, A	10/19/2010		300.00	
						-----	
						1,200.00	226115
TOTAL CHECKS WRITTEN						69,949.78	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						69,949.78	

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ADDENDUM  
SCHEDULE OF BILLS FY 2010  
OCTOBER 26, 2010

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
AIRPLEXUS INC	BRETFORD BASICS UL CART	JUV PROB.	010-560-565	\$ 459.00
ANGELINA COLLEGE	TRAINING	SHERIFF DEP	010-560-427	\$ 385.00
ANGELINA COLLEGE	TRAINING	SECURITY	027-580-427	\$ 60.00
OVERSTREET, TOMMY	TRAVEL VOUCHER	R&B#4	024-624-427	\$ 76.00
POLK COUNTY PUBLISHING	ADVERTISING BID NOTICES	GENERAL OPI	010-691-430	\$ 267.75
PURVIS, MILTON	TRAVEL VOUCHER	R&B#3	023-623-427	\$ 578.69
TOTAL				\$ 1,826.44

