

FY10

SCHEDULE OF BILLS BY FUND

VOL 56 PAGE 3710

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	380.00

TOTAL OF ALL FUNDS	380.00

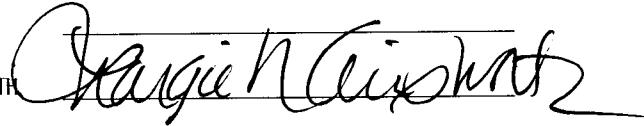
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 226116 • 226116

10/21/10

FY 2010

DATE 10/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 226116
BANK ACCOUNT: ALL

TO: 226116

CHK100 PAGE 1

VOL 56 PAGE 3711

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	COUNTY CLERK	10/21/2010		95.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	DISTRICT CLERK	10/21/2010		285.00	

						380.00	226116
TOTAL CHECKS WRITTEN						380.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						380.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,328.67
022 ROAD & BRIDGE #2	10.00
024 ROAD & BRIDGE #4	29.70
051 AGING	138.49

TOTAL OF ALL FUNDS	14,506.86

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 226117 . 226122

FY2010

10/21/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CORRECTIONAL COUNSELING IN	2010 010-560-565	CJD GRANT #2237201 EXPENSE	TRAINING MATERIALS	10/21/2010	305122	1,471.62	

						1,471.62	226117
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	10/21/2010	310118	7,137.28	

						7,137.28	226118
ENTERGY	2010 010-409-440	ELECTRICITY	318815	10/21/2010		119.11	
	2010 010-409-440	ELECTRICITY	1638277	10/21/2010		86.06	

						205.17	226119
ALASKA WATER & GAS SUPPL	2010 022-622-441	GAS/HEAT	00022555	10/21/2010		10.00	

						10.00	226120
WALMART COMMUNITY BRC	2010 010-495-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304759	20.11	
	2010 010-403-484	ELECTION EXPENSE	6032202020150448	10/21/2010	304806	29.74	
	2010 010-403-484	ELECTION EXPENSE	6032202020150448	10/21/2010	304860	21.30	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304972	45.61	
	2010 010-650-400	CONSERVATION/PRESERVATION	6032202020150448	10/21/2010	304978	34.71	
	2010 010-695-427	TRAVEL/TRAINING	6032202020150448	10/21/2010	305051	270.86	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304845	744.45	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	10/21/2010	305054	29.70	
	2010 010-560-565	CJD GRANT #2237201 EXPENSE	6032202020150448	10/21/2010	305109	798.00	
	2010 010-402-410	GAME WARDEN-OPERATING	6032202020150448	10/21/2010	304867	257.97	
	2010 010-552-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304868	179.00	
	2010 010-552-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304827	1,106.00	
	2010 010-554-330	FURNISHED TRANSPORTATION	6032202020150448	10/21/2010	304886	129.00	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	305128	184.59	
	2010 010-554-427	TRAVEL/TRAINING	6032202020150448	10/21/2010	305128	188.82	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304976	558.66	
	2010 051-645-333	RAW FOOD	6032202020150448	10/21/2010	305041	30.34	
	2010 051-645-333	RAW FOOD	6032202020150448	10/21/2010	305134	108.15	
	2010 010-402-400	DPS-OPERATING	6032202020150448	10/21/2010	304991	458.20	

						5,195.21	226121
WHY TRY INC	2010 010-560-565	CJD GRANT #2237201 EXPENSE	MATERIALS FOR GRANT	10/21/2010	305125	487.58	

						487.58	226122

						TOTAL CHECKS WRITTEN	14,506.86
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	14,506.86

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,040.00

TOTAL OF ALL FUNDS	2,040.00

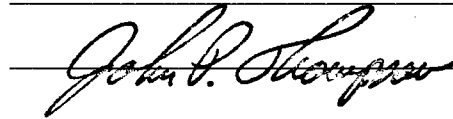
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 105548 - 105677

10/22/10

FY 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	COREY CAROLE ANN	10/22/2010		6.00	

						6.00	105548
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KALEH CHRISTY EVANS	10/22/2010		46.00	

						46.00	105549
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT DONALD GLENN	10/22/2010		6.00	

						6.00	105550
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUIDRY THERESA KAY	10/22/2010		46.00	

						46.00	105551
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL RYAN LANCE	10/22/2010		6.00	

						6.00	105552
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK DAVID NATHAN	10/22/2010		6.00	

						6.00	105553
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX KEVIN DAVID	10/22/2010		40.00	

						40.00	105554
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THIGPEN NEVA VICTORIA	10/22/2010		6.00	

						6.00	105555
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER FRANCIE HADEN	10/22/2010		46.00	

						46.00	105556
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS EARNEST FRANKLIN	10/22/2010		46.00	

						46.00	105557
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE LATICIA LOUANN	10/22/2010		6.00	

						6.00	105558
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT JEFFREY RAY	10/22/2010		6.00	

						6.00	105559
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN RITA JOYCE	10/22/2010		6.00	

						6.00	105560
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL CASSIE LEAYNE	10/22/2010		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 46.00	105561
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JAN ADEL BACON	10/22/2010		6.00	
						----- 6.00	105562
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTHOFF CHRISTINE PULJE	10/22/2010		46.00	
						----- 46.00	105563
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARETT GARY WAYNE	10/22/2010		6.00	
						----- 6.00	105564
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAPAGLIA TINA GEORGIE	10/22/2010		46.00	
						----- 46.00	105565
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHN JOE WIGGINS	10/22/2010		46.00	
						----- 46.00	105566
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS SHELLEY RENEE	10/22/2010		46.00	
						----- 46.00	105567
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEMONS DEBRA KAYE	10/22/2010		46.00	
						----- 46.00	105568
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON BETTY JANE	10/22/2010		6.00	
						----- 6.00	105569
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ ANTHONY ANGEL	10/22/2010		6.00	
						----- 6.00	105570
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON TRINA LASHONDR	10/22/2010		6.00	
						----- 6.00	105571
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STOCKTON MANDI LANA	10/22/2010		6.00	
						----- 6.00	105572
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARTON HENRY WALLACE	10/22/2010		6.00	
						----- 6.00	105573
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLY BILLY JOEL	10/22/2010		6.00	
						----- 6.00	105574

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT BOBBY LEE	10/22/2010		6.00	

						6.00	105575
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GROVES JODIE LYNN	10/22/2010		6.00	

						6.00	105576
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HERNANDEZ HELENA HANISH	10/22/2010		6.00	

						6.00	105577
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GALLEGOS ALEJANDRO NICOL	10/22/2010		6.00	

						6.00	105578
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO JENNIFER LAURA	10/22/2010		6.00	

						6.00	105579
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVERA JUAN ANDRES	10/22/2010		6.00	

						6.00	105580
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOOVER SHAWN MARTIN	10/22/2010		6.00	

						6.00	105581
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GANZER JOHN HENRY	10/22/2010		6.00	

						6.00	105582
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE NICHOLAS CARTER	10/22/2010		6.00	

						6.00	105583
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DANCER BILLIE WAYNE	10/22/2010		6.00	

						6.00	105584
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VEST DANNY LEE	10/22/2010		6.00	

						6.00	105585
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATTS EMORY CARROLL JR	10/22/2010		6.00	

						6.00	105586
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GLOVER HOPE ERIN	10/22/2010		6.00	

						6.00	105587
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLEN WYLIE RIGEL	10/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105588
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS BERNA JEAN	10/22/2010		6.00	
						6.00	105589
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS DEXTRAL WAYNE	10/22/2010		6.00	
						6.00	105590
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ALBERT EUGENE	10/22/2010		6.00	
						6.00	105591
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY PATRICIA ANN	10/22/2010		6.00	
						6.00	105592
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWBOULD ROSEMARIE	10/22/2010		6.00	
						6.00	105593
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANDON RUTH EUGENIA	10/22/2010		6.00	
						6.00	105594
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT NACOLE EVAIT	10/22/2010		6.00	
						6.00	105595
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEVESQUE MARC EDWARD	10/22/2010		6.00	
						6.00	105596
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS BILLY MACK	10/22/2010		6.00	
						6.00	105597
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPINKS PATRICIA SASSANO	10/22/2010		6.00	
						6.00	105598
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MONK SANDRA ANNETTE	10/22/2010		6.00	
						6.00	105599
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESHAM WILLIAM MARSHALL	10/22/2010		6.00	
						6.00	105600
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WITHERSPOON RONNIE LEE	10/22/2010		6.00	
						6.00	105601

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OCONNOR JANET ANN	10/22/2010		6.00	

						6.00	105602
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ BETSY BLANCO	10/22/2010		46.00	

						46.00	105603
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARD JAMES BRADLEY	10/22/2010		6.00	

						6.00	105604
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ANGELA DIANE	10/22/2010		46.00	

						46.00	105605
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GULLEY REGINA GAIL	10/22/2010		46.00	

						46.00	105606
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMSON CARL JOHN	10/22/2010		6.00	

						6.00	105607
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY WILLIAM CHARLIE	10/22/2010		46.00	

						46.00	105608
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALFORD JOSEPH CULLEN	10/22/2010		6.00	

						6.00	105609
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD HARRIET MARIE	10/22/2010		46.00	

						46.00	105610
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY DEANDREA	10/22/2010		46.00	

						46.00	105611
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCAFFEE HAL HARDEMAN	10/22/2010		46.00	

						46.00	105612
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILBURN HEATHER ANN	10/22/2010		6.00	

						6.00	105613
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YETTER DAVID GRAHAM	10/22/2010		6.00	

						6.00	105614
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOHANNON GLADYS LAUZON	10/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105615
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS HUNT DAN A		10/22/2010		46.00	
						46.00	105616
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS BASHAM GARY JAMES		10/22/2010		6.00	
						6.00	105617
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS CARLO ANTHONY FRED		10/22/2010		6.00	
						6.00	105618
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS DAVIS CLAUDIA SUE		10/22/2010		6.00	
						6.00	105619
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS MITCHELL KAWANNA ROCHELL		10/22/2010		46.00	
						46.00	105620
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS KING LARRY WALTER		10/22/2010		40.00	
						40.00	105621
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS SUMMY ANDREA LYNN		10/22/2010		46.00	
						46.00	105622
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS DAVIDSON JOHN WILLIAM		10/22/2010		6.00	
						6.00	105623
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS SMITH CHRISTOPHER RAY		10/22/2010		6.00	
						6.00	105624
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS FARRAR JANICE MARIE		10/22/2010		40.00	
						40.00	105625
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS PARKER SARAH LYNN		10/22/2010		46.00	
						46.00	105626
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS FRANKLIN RONALD EDWARD		10/22/2010		6.00	
						6.00	105627
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS HATFIELD KENNETH JAMES		10/22/2010		6.00	
						6.00	105628

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DELAPAZ MARCO ANTONIO	10/22/2010		46.00	

						46.00	105629
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CABALLERO NORMA LETICIA	10/22/2010		6.00	

						6.00	105630
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER CLINTON WAYNE	10/22/2010		6.00	

						6.00	105631
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HICKS DEBRA JEAN	10/22/2010		6.00	

						6.00	105632
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RANDOLPH FLOYD DOUGLAS	10/22/2010		6.00	

						6.00	105633
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDRIES PATRICIA LYNNE	10/22/2010		6.00	

						6.00	105634
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR JOHN AMON	10/22/2010		6.00	

						6.00	105635
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	YATES DIANE MARIE	10/22/2010		6.00	

						6.00	105636
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPAIN THOMAS SAXON	10/22/2010		6.00	

						6.00	105637
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS JOHN EARL JR	10/22/2010		6.00	

						6.00	105638
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN JORDAN DENISE	10/22/2010		6.00	

						6.00	105639
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSHALL JEANA GAYE	10/22/2010		46.00	

						46.00	105640
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BUCHANAN VIRGIL STEPHEN	10/22/2010		6.00	

						6.00	105641
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	AINSWORTH SULULA C	10/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105642
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL PAMELA DEVOE	10/22/2010		6.00	
						6.00	105643
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH ROBERT HAMILTON	10/22/2010		6.00	
						6.00	105644
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PENNINGTON MAXINE MILLS	10/22/2010		6.00	
						6.00	105645
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAFFER ANDREA FRANCES	10/22/2010		6.00	
						6.00	105646
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN JAMES EARL	10/22/2010		6.00	
						6.00	105647
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HETH MICHAEL WARREN	10/22/2010		6.00	
						6.00	105648
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LISA NANETTE	10/22/2010		6.00	
						6.00	105649
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS LUTHER JAY	10/22/2010		6.00	
						6.00	105650
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CURNUTTE IDA R	10/22/2010		6.00	
						6.00	105651
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKHAM MARK GAWAIN	10/22/2010		6.00	
						6.00	105652
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY STEPHEN	10/22/2010		6.00	
						6.00	105653
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD HAROLD EUGENE	10/22/2010		6.00	
						6.00	105654
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARN JAYNE BERNICE	10/22/2010		6.00	
						6.00	105655

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MAIN PAUL ARTHUR JR	10/22/2010		6.00	

						6.00	105656
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BENTHIN STEVEN MARK	10/22/2010		6.00	

						6.00	105657
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOMACK EDWARD COLLINS JR	10/22/2010		6.00	

						6.00	105658
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BUSH JANA MARCEAUX	10/22/2010		6.00	

						6.00	105659
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COKER LORI ANN	10/22/2010		6.00	

						6.00	105660
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HATFIELD ALBERT GREGORY	10/22/2010		6.00	

						6.00	105661
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON KOREY RAY	10/22/2010		6.00	

						6.00	105662
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARD JOHN ANDREW	10/22/2010		6.00	

						6.00	105663
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS BOBBY GENE	10/22/2010		6.00	

						6.00	105664
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN RACHEL MARIE	10/22/2010		6.00	

						6.00	105665
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WIMBERLY LINDA PETERSON	10/22/2010		6.00	

						6.00	105666
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAND CHRISTI ANN	10/22/2010		6.00	

						6.00	105667
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RUIZ KELLY ASHLEY	10/22/2010		6.00	

						6.00	105668
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	REED DAVID LAMAR	10/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105669
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFE JAMES RONALD	10/22/2010		6.00	
						6.00	105670
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAY DIANA GAIL	10/22/2010		6.00	
						6.00	105671
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRISON CHARLES BRETT	10/22/2010		46.00	
						46.00	105672
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	10/22/2010		110.00	
						110.00	105673
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	10/22/2010		6.00	
						6.00	105674
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	10/22/2010		36.00	
						36.00	105675
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	10/22/2010		58.00	
						58.00	105676
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	10/22/2010		18.00	
						18.00	105677
						TOTAL CHECKS WRITTEN	2,040.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2,040.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,513.32
021	ROAD & BRIDGE #1	334.05
022	ROAD & BRIDGE #2	143.68
TOTAL OF ALL FUNDS		6,991.05

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 226156 , 226161

10/28/10

Fy 2010

DATE 10/28/2010

CHECK REGISTER
A/P CHECKS

FROM: 226156
BANK ACCOUNT: ALL

TO: 226161

CHK100 PAGE 1

VOL 56 PAGE 3726

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FATHER FLANAGAN'S BOYS'	HO 2010 010-560-565	CJD GRANT #2237201	EXPENSE CUST. NO. 16390	10/28/2010	305123	2,243.33	

						2,243.33	226156
HOLIDAY LAKE ESTATE VFD	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	10/28/2010		1,899.08	
	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	10/28/2010		1,899.08	

						3,798.16	226157
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	10/28/2010		298.31	
	2010 021-621-440	ELECTRICITY	62623-4	10/28/2010		35.74	

						334.05	226158
SEARS COMMERCIAL ONE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	M2145/0	10/28/2010	304825	151.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	M2145/0	10/28/2010	304857	254.97	

						406.21	226159
WALMART COMMUNITY BRC	2010 022-622-339	ROAD MATERIAL	6032202000377912	10/28/2010	305066	143.68	

						143.68	226160
WALMART COMMUNITY BRC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/28/2010	305070	34.78	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/28/2010	305104	30.84	

						65.62	226161

TOTAL CHECKS WRITTEN						6,991.05	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,991.05	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,643.11
013 JP JUSTICE COURT TECHNOLOGY	1,500.00
094 COUNTY RECORDS MGMT FUND	2,467.00
098 DISTRICT CLK RECORDS MGMT FUND	19,795.00

TOTAL OF ALL FUNDS	48,405.11

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

FY 2010

ACH# _____

CHECK # 226313 . 226332

11/3/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2010 010-552-330	FURNISHED TRANSPORTATION	272391	11/03/2010	304283	557.00	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	272391	11/03/2010	304861	75.00	
	2010 010-551-315	OFFICE SUPPLIES	CONST #1	11/03/2010	304362	800.00	
	2010 010-560-354	TIRE/TUBES	272414	11/03/2010	304522	5,158.00	
						6,590.00	226313
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	11/03/2010		2,467.00	
	2010 010-450-452	EQUIPMENT REPAIR	289583	11/03/2010		1,018.08	
						3,485.08	226314
ANCO INSURANCE LIVINGSTON	2010 010-426-481	FEES/DUES	S HENSARLING	11/03/2010	304946	71.00	
						71.00	226315
BARNEYS POLICE & HUNTING S	2010 010-560-454	VEHICLE REPAIR	SO	11/03/2010	304961	1,264.94	
						1,264.94	226316
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/03/2010		649.75	
						649.75	226317
CITY OF LIVINGSTON *	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/03/2010	304668	450.00	
						450.00	226318
DPMS	2010 010-554-427	TRAVEL/TRAINING	POLK014	11/03/2010	304965	1,340.00	
						1,340.00	226319
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/03/2010	305111	20.00-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/03/2010	305111	330.10	
	2010 010-543-485	TRAINING	2496594	11/03/2010	305127	900.00	
						1,210.10	226320
FIRST NET SECURITY/ADIMPLE	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	JP2	11/03/2010	304585	200.00	
	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	JP2	11/03/2010	304585	1,500.00	
						1,700.00	226321
HENSARLING, SONDRA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	11/03/2010		60.00	
						60.00	226322
INTERIOR/EXTERIOR DESIGN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/03/2010		1,293.51	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/03/2010		455.00	
						1,748.51	226323
JOHNSON SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	11/03/2010		395.37	

SCHEDULE OF BILLS BY FUND

FY11

VOL 56 PAGE 3730

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,416.00
TOTAL OF ALL FUNDS	5,416.00

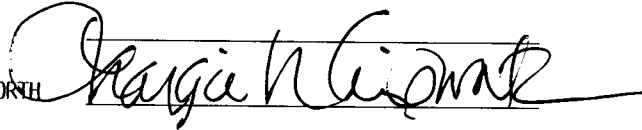
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'s 28 . 28

10-21-10

DATE 10/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 000028
BANK ACCOUNT: ALL

TO: 000028

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3731 AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./I. JONES	10/21/2010		2,411.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./L. COLEMAN	10/21/2010		1,805.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./D. BOWLIN	10/21/2010		1,200.00	

						5,416.00	28
TOTAL CHECKS WRITTEN						5,416.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,416.00	

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 1358 . 1358

10-21-10

DATE 10/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 001358
BANK ACCOUNT: ALL

TO: 001358

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 PAGE 3733	
						AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. HIST. COMM.	10/21/2010		50.00	
						----- 50.00	1358
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,842.64
021	ROAD & BRIDGE #1	693.00
051	AGING	28.00
TOTAL OF ALL FUNDS		6,563.64

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #s 226123 . 226140

10-21-10

FY 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2011 010-697-427	TRAVEL/TRAINING	POLK CO. FIRE MARSHALL	10/21/2010		60.00	

						60.00	226123
COMSTOCK, COURTNEY	2011 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	10/21/2010		7.15	
	2011 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	10/21/2010		5.60	

						12.75	226124
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	10/21/2010		2,045.10	

						2,045.10	226125
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	10/21/2010		118.59	

						118.59	226126
GOVERNMENT FINANCE OFFICER	2011 010-691-481	DETCOG,TAC,NACO,GFOA DUES	164225003	10/21/2010		305.00	

						305.00	226127
HAYES BARBARA	2011 010-645-315	OFFICE SUPPLIES	INDIGENT CARE	10/21/2010		10.10	
	2011 051-645-330	VAN GAS/OIL	AGING	10/21/2010		28.00	

						38.10	226128
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	10/21/2010		67.87	

						67.87	226129
INGRAM/ JAYME	2011 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	10/21/2010		66.25	

						66.25	226130
JACKSON, STONEWALL OR LIND	2011 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	10/21/2010		1,000.00	

						1,000.00	226131
LOFTON, RAYMOND	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	10/21/2010		42.01	

						42.01	226132
NACRC	2011 010-403-481	DUES PAYABLE FOR CO CLERK	35289/SCHELANA WALKER	10/21/2010		135.00	

						135.00	226133
SPCA	2011 010-221-000	OTHER PAYABLES	T. CARTER	10/21/2010		6.00	

						6.00	226134
TELCOM SUPPLY INC.	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	10/21/2010		38.99	
	2011 010-402-400	DPS-OPERATING	26534	10/21/2010		40.70	

						79.69	226135

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	155.00
088 JUDICIARY FUND	136,847.50

TOTAL OF ALL FUNDS	137,002.50

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

ACH# AC11921

CHECK #s _____

16-26-10

GENERAL FUND

VOL 56 PAGE 3738

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTRROLLER OF PUBLI	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	QTR END 9/30/2010	10/26/2010	ACH921	155.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						155.00

JUDICIARY FUND

VOL 56 PAGE 3739

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2011 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 9/30/2010	10/26/2010	ACH921	918.00
STATE COMPTROLLER OF PUBLI	2011 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 9/30/2010	10/26/2010	ACH921	2,640.00
STATE COMPTROLLER OF PUBLI	2011 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 9/30/2010	10/26/2010	ACH921	12.50
STATE COMPTROLLER OF PUBLI	2011 088-207-925	NF-NONDISCLOSURE FEES	QTR END 9/30/2010	10/26/2010	ACH921	28.00
STATE COMPTROLLER OF PUBLI	2011 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	10/26/2010	ACH921	558.60
STATE COMPTROLLER OF PUBLI	2011 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. COUNTY CT.	10/26/2010	ACH921	2,440.00
STATE COMPTROLLER OF PUBLI	2011 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. COUNTY CT.	10/26/2010	ACH921	532.00
STATE COMPTROLLER OF PUBLI	2011 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. COUNTY CRT.	10/26/2010	ACH921	520.00
STATE COMPTROLLER OF PUBLI	2011 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. COUNTY CRT.	10/26/2010	ACH921	171.00
STATE COMPTROLLER OF PUBLI	2011 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	10/26/2010	ACH921	3,346.25
STATE COMPTROLLER OF PUBLI	2011 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM LAW	10/26/2010	ACH921	11,202.00
STATE COMPTROLLER OF PUBLI	2011 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	10/26/2010	ACH921	2,707.50
STATE COMPTROLLER OF PUBLI	2011 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	10/26/2010	ACH921	14,178.00
STATE COMPTROLLER OF PUBLI	2011 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 9/30/2010	10/26/2010	ACH921	50,092.76
STATE COMPTROLLER OF PUBLI	2011 088-207-775	BB-BAIL BOND FEE	QTR END 9/30/2010	10/26/2010	ACH921	6,466.50
STATE COMPTROLLER OF PUBLI	2011 088-207-610	DNA-DNA TESTING FEE	QTR END 9/30/2010	10/26/2010	ACH921	416.03
STATE COMPTROLLER OF PUBLI	2011 088-207-615	DNAJV - DNA JUVENILE	QTR END 9/30/2010	10/26/2010	ACH921	304.25
STATE COMPTROLLER OF PUBLI	2011 088-207-620	EMS-EMS TRAUMA FEES	QTR END 9/30/2010	10/26/2010	ACH921	1,528.20
STATE COMPTROLLER OF PUBLI	2011 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 9/30/2010	10/26/2010	ACH921	216.00
STATE COMPTROLLER OF PUBLI	2011 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 9/30/2010	10/26/2010	ACH921	4,271.74
STATE COMPTROLLER OF PUBLI	2011 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 9/30/2010	10/26/2010	ACH921	2,051.66
STATE COMPTROLLER OF PUBLI	2011 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 9/30/2010	10/26/2010	ACH921	45.67
STATE COMPTROLLER OF PUBLI	2011 088-207-725	STF-STATE TRAFFIC FEES	QTR END 9/30/2010	10/26/2010	ACH921	16,524.31
STATE COMPTROLLER OF PUBLI	2011 088-207-100	DPS - ARREST FEES (DPS)	QTR END 9/30/2010	10/26/2010	ACH921	1,005.76
STATE COMPTROLLER OF PUBLI	2011 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 9/30/2010	10/26/2010	ACH921	644.00
STATE COMPTROLLER OF PUBLI	2011 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 9/30/2010	10/26/2010	ACH921	338.00
STATE COMPTROLLER OF PUBLI	2011 088-207-900	TP-TIME PAYMENT FEES	QTR END 9/30/2010	10/26/2010	ACH921	3,014.15
STATE COMPTROLLER OF PUBLI	2011 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 9/30/2010	10/26/2010	ACH921	6,363.18
STATE COMPTROLLER OF PUBLI	2011 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	10/26/2010	ACH921	1,599.30
STATE COMPTROLLER OF PUBLI	2011 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 9/30/2010	10/26/2010	ACH921	2,712.14
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						136,847.50

TOTAL ALL ITEMS

VOL 56 PAGE 3740

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						31
GRAND TOTAL AMOUNT						137,002.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,111.75
023	ROAD & BRIDGE #3	578.69
024	ROAD & BRIDGE #4	76.00
027	SECURITY	60.00
TOTAL OF ALL FUNDS		1,826.44

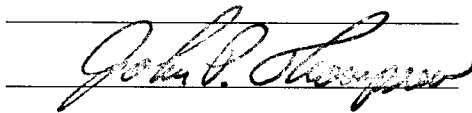
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 226141 . 276145

10-26-10

DATE 10/26/2010

CHECK REGISTER
A/P CHECKS

FROM: 226141
BANK ACCOUNT: ALL

TO: 226145

CHK100 PAGE 1

VOL 56 PAGE 3742

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AIRPLEXUS INC	2011 010-560-565	CJD GRANT #2237201	EXPENSE 9302010	10/26/2010		459.00	
						----- 459.00	226141
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/26/2010		385.00	
	2011 027-580-427	TRAVEL/TRAINING	POLK COUNTY	10/26/2010		60.00	
						----- 445.00	226142
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2010		76.00	
						----- 76.00	226143
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/26/2010		267.75	
						----- 267.75	226144
PURVIS, MILTON	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2010		578.69	
						----- 578.69	226145
						TOTAL CHECKS WRITTEN	1,826.44
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,826.44

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	21,016.72

TOTAL OF ALL FUNDS	21,016.72

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 # _____

CHECK #s 226146 - 226147

10-26-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPTROLLER OF PUBLIC ACCO	2011 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	FYE 09/30/2010	10/26/2010		1,641.63	
	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	10/26/2010		0.30	
	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	10/26/2010		0.15	
	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	10/26/2010		0.30	

1,642.38 226146

GENERAL FUND	2011 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 9/30/10	10/26/2010		5,565.87	
	2011 088-207-775	BB-BAIL BOND FEE	QTR END 9/30/10	10/26/2010		718.50	
	2011 088-207-610	DNA-DNA TESTING FEE	QTR END 9/30/10	10/26/2010		46.22	
	2011 088-207-620	EMS-EMS TRAUMA FEES	QTR END 9/30/10	10/26/2010		169.80	
	2011 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 9/30/10	10/26/2010		24.00	
	2011 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 9/30/10	10/26/2010		474.64	
	2011 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 9/30/10	10/26/2010		227.96	
	2011 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 9/30/10	10/26/2010		5.07	
	2011 088-207-725	STF-STATE TRAFFIC FEES	QTR END 9/30/10	10/26/2010		869.70	
	2011 088-207-100	DPS - ARREST FEES (DPS)	QTR END 9/30/10	10/26/2010		4,023.06	
	2011 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 9/30/10	10/26/2010		1,355.86	
	2011 088-207-900	TP-TIME PAYMENT FEES	QTR END 9/30/10	10/26/2010		3,014.15	
	2011 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 9/30/10	10/26/2010		707.02	
	2011 088-207-655	DIM-DECLAR OF INFORMAL MAR	DIM CIVIL FEES	10/26/2010		12.50	
	2011 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	10/26/2010		29.40	
	2011 088-207-226	ILSF-FILING FEE-SCC (CCL)	COUNTY CLERK CT	10/26/2010		28.00	
	2011 088-207-227	ILSF-FILING FEE-CCC (CO J)	COUNTY CLERK CT	10/26/2010		9.00	
	2011 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	10/26/2010		142.50	
	2011 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	10/26/2010		18.75	
	2011 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	10/26/2010		113.00	
2011 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT.	10/26/2010		177.70		
2011 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	CHILD SAFETY SEAL BELT	10/26/2010		1,641.64		

19,374.34 226147

TOTAL CHECKS WRITTEN 21,016.72
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 21,016.72

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,746.30
021	ROAD & BRIDGE #1	1,547.28
022	ROAD & BRIDGE #2	1,661.34
023	ROAD & BRIDGE #3	2,079.98
024	ROAD & BRIDGE #4	1,819.00
027	SECURITY	181.14
051	AGING	548.46
101	ADULT SUPERVISION	4,874.80
185	CCAP - JUVENILE PROBATION	2,345.44
TOTAL OF ALL FUNDS		48,803.74

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# 922

CHECK #

10-27-10

GENERAL FUND

VOL 56 PAGE 3746

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	16,873.15
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	330.16
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	58.96
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	68.23
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	1,069.94
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	130.97
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	584.36
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	685.18
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	262.04
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	216.32
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	231.93
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	217.73
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	66.76
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	295.00
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	217.46
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	1,519.52
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	442.11
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	242.87
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	908.55
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	253.24
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	194.71
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	633.94
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	2,213.83
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	35.88
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	4,790.44
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	158.64
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	119.23
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	357.23
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	186.13
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	78.97

TOTAL ITEMS WRITTEN						34

TOTAL AMOUNT						33,746.30

ROAD & BRIDGE #1

VOL 56 PAGE 3747

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	773.64
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	773.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,547.28

ROAD & BRIDGE #2

VOL 56 PAGE 3748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	830.67
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	830.67

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,661.34

ROAD & BRIDGE #3

VOL 56 PAGE 3749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	1,039.99
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	1,039.99

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,079.98

ROAD & BRIDGE #4

VOL 56 PAGE 3750

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	909.50
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	909.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,819.00

SECURITY

VOL 56 PAGE 3751

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	90.57
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	90.57

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						181.14

AGING

VOL 56 PAGE 3752

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	274.23
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	274.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						548.46

ADULT SUPERVISION

VOL 56 PAGE 3753

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	2,437.40
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	2,437.40
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,874.80

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3754

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	1,172.72
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	1,172.72

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,345.44

TOTAL ALL ITEMS

VOL 56 PAGE 3755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	50
GRAND TOTAL AMOUNT	48,803.74

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,892.34
021	ROAD & BRIDGE #1	361.86
022	ROAD & BRIDGE #2	388.54
023	ROAD & BRIDGE #3	486.44
024	ROAD & BRIDGE #4	425.42
027	SECURITY	42.36
051	AGING	128.26
101	ADULT SUPERVISION	1,140.00
185	CCAP - JUVENILE PROBATION	548.54
TOTAL OF ALL FUNDS		11,413.76

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # 923

CHECK #'s _____

10-27-10

GENERAL FUND

VOL 56 PAGE 3757

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	3,946.17
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	77.22
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	13.79
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	15.96
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	250.25
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	30.63
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	136.67
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	160.24
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	61.29
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	50.59
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	54.24
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	50.92
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	15.60
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	68.98
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	50.85
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	355.38
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	103.39
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	56.80
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	212.48
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	59.22
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	45.54
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	148.26
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	517.77
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	8.39
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	1,120.34
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	37.10
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	27.89
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	83.55
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	43.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	18.47
TOTAL ITEMS WRITTEN						34
TOTAL AMOUNT						7,892.34

ROAD & BRIDGE #1

VOL 56 PAGE 3758

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	180.93
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	180.93

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						361.86

ROAD & BRIDGE #2

VOL 56 PAGE 3759

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	194.27
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	194.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						388.54

ROAD & BRIDGE #3

VOL 56 PAGE 3760

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	243.22
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	243.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						486.44

ROAD & BRIDGE #4

VOL 56 PAGE 3761

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	212.71
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	212.71

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						425.42

SECURITY

VOL 56 PAGE 3762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	21.18
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	21.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						42.36

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	64.13
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	64.13
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						128.26

ADULT SUPERVISION

VOL 56 PAGE 3764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	570.00
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	570.00

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,140.00

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3765

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	274.27
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	274.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						548.54

TOTAL ALL ITEMS

VOL 56 PAGE 3766

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	50
GRAND TOTAL AMOUNT	11,413.76

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	21,217.44
021 ROAD & BRIDGE #1	991.63
022 ROAD & BRIDGE #2	826.15
023 ROAD & BRIDGE #3	1,408.07
024 ROAD & BRIDGE #4	1,159.92
027 SECURITY	131.76
051 AGING	138.16
101 ADULT SUPERVISION	3,546.26
185 CCAP - JUVENILE PROBATION	1,693.41

TOTAL OF ALL FUNDS	31,112.80

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 # 924

CHECK #s _____

10-27-10

GENERAL FUND

VOL 56 PAGE 3768

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	21,217.44

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						21,217.44

ROAD & BRIDGE #1

VOL 56 PAGE 3769

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	991.63

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						991.63

ROAD & BRIDGE #2

VOL 56 PAGE 3770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	826.15

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						826.15

ROAD & BRIDGE #3

VOL 56 PAGE 3771

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	1,408.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,408.07

ROAD & BRIDGE #4

VOL 56 PAGE 3772

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	1.159.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.159.92

SECURITY

VOL 56 PAGE 3773

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	131.76

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						131.76

AGING

VOL 56 PAGE 3774

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	138.16

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						138.16

ADULT SUPERVISION

VOL 56 PAGE 3775

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	3,546.26

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,546.26

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3776

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	1,693.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,693.41

TOTAL ALL ITEMS

VOL 56 PAGE 3777

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			31,112.80

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	202,705.71
021	ROAD & BRIDGE #1	9,558.33
022	ROAD & BRIDGE #2	10,107.92
023	ROAD & BRIDGE #3	12,458.50
024	ROAD & BRIDGE #4	11,315.21
027	SECURITY	1,054.95
051	AGING	3,636.89
101	ADULT SUPERVISION	30,008.08
185	CCAP - JUVENILE PROBATION	14,428.03
TOTAL OF ALL FUNDS		295,273.62



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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# 925

CHECK #s _____

10-27-10

GENERAL FUND

VOL 56 PAGE 3779

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	202,705.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						202,705.71

ROAD & BRIDGE #1

VOL 56 PAGE 3780

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	9,558.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,558.33

ROAD & BRIDGE #2

VOL 56 PAGE 3781

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	10,107.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,107.92

ROAD & BRIDGE #3

VOL 56 PAGE 3782

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	12,458.50

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						12,458.50

ROAD & BRIDGE #4

VOL 56 PAGE 3783

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	11,315.21

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,315.21

SECURITY

VOL 56 PAGE 3784

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	1.054.95

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.054.95

AGING

VOL 56 PAGE 3785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	3,636.89
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,636.89

ADULT SUPERVISION

VOL 56 PAGE 3786

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	30,008.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						30,008.08

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3787

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	14,428.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						14,428.03

TOTAL ALL ITEMS

VOL 56 PAGE 3788

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			295,273.62

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 926

CHECK #

10-27-10

GENERAL FUND

VOL 56 PAGE 3790

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2010	ACH926	3.063.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3.063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2010	ACH926	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3792

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2010	ACH926	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3793

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,110.76
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		2,734.41

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK # 226148 . 226155

10-27-10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,434.52

TOTAL OF ALL FUNDS	5,434.52

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

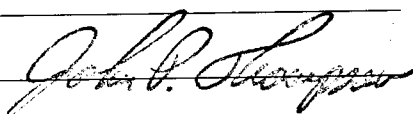
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 927

CHECK #

10-28-10

ADULT SUPERVISION

VOL 56 PAGE 3797

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/28/2010	ACH927	2,991.05
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/28/2010	ACH927	2,652.31
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS	10/28/2010	ACH927	208.84-

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						5,434.52

TOTAL ALL ITEMS

VOL 56 PAGE 3798

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

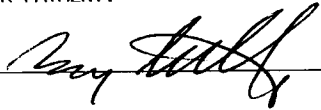
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	20,714.73

TOTAL OF ALL FUNDS	20,714.73

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

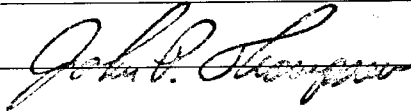
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 29 . 31

10-28-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHESTER MOORE & SONS, INC	2011 035-409-612	DISASTER RELIEF GRANT	2162 SEPTIC FOR L. COLEMAN	10/28/2010	310236	485.00	

						485.00	29
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO /L. COLEMAN	10/28/2010		3,055.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO /L. COLEMAN	10/28/2010		2,060.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO /I. JONES	10/28/2010		1,928.50	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO /L. COLEMAN	10/28/2010		760.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO /D. BOWLIN	10/28/2010		2,000.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO /D. BOWLIN	10/28/2010		1,600.00	

						11,403.50	30
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	2,965.21	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	237.67	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	10.10	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304365	407.31	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304365	112.84	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304365	1,164.96	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	196.53	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	203.72	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	272.11	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	440.12	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	1,007.22	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	1,060.09	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	246.90	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	284.51	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	34.97	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	272.11	

						8,826.23	31
TOTAL CHECKS WRITTEN						20,714.73	
TOTAL VOID CHECKS						0.00	

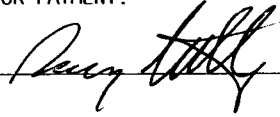
TOTAL CHECK AMOUNT						20,714.73	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,729.45
023	ROAD & BRIDGE #3	342.62
TOTAL OF ALL FUNDS		34,072.07

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

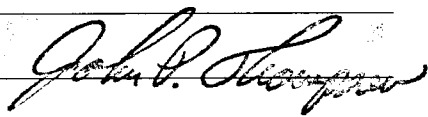
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 226162 , 226180

10-28-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	10/28/2010		25.75	

						25.75	226162
BISHOP/CHERYL	2011 010-695-300	UNIFORMS	REIMBURSEMENT	10/28/2010		29.04	

						29.04	226163
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	10/28/2010		208.42	

						208.42	226164
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637288-8	10/28/2010		26.35	
	2011 010-409-441	GAS/HEAT	2649732-1	10/28/2010		16.94	
	2011 010-409-441	GAS/HEAT	2637477-7	10/28/2010		18.34	
	2011 010-409-441	GAS/HEAT	2636802-7	10/28/2010		27.93	
	2011 010-409-441	GAS/HEAT	2637375-3	10/28/2010		840.09	

						929.65	226165
EDMONDS/ ALENE	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/28/2010		72.91	

						72.91	226166
ENTERGY	2011 010-409-440	ELECTRICITY	3261360	10/28/2010		431.46	
	2011 010-409-440	ELECTRICITY	559941	10/28/2010		297.56	
	2011 023-623-440	ELECTRICITY	527214	10/28/2010		342.62	
	2011 010-409-440	ELECTRICITY	386470	10/28/2010		273.95	

						1,345.59	226167
FACT FINDER INVESTIGATIONS	2011 010-475-427	TRAVEL	PAM WALKER	10/28/2010		499.00	

						499.00	226168
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	10/28/2010		358.34	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	10/28/2010		145.38	

						503.72	226169
HARRELL / JEREMY	2011 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	10/28/2010		14.58	

						14.58	226170
HARRIS/ JANICE	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/28/2010		72.91	

						72.91	226171
HOLIDAY INN	2011 010-458-427	TRAVEL TRAINING	S. MCENTYRE	10/28/2010		135.60	

						135.60	226172
JPMORGAN CHASE BANK NA	2011 010-475-427	TRAVEL	5567537900008595	10/28/2010		2,246.58	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-427	TRAVEL/TRAINING	5567537900008595	10/28/2010		219.61	
	2011 010-450-427	TRAVEL/TRAINING	5567537900008595	10/28/2010		576.30	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	5567537900008595	10/28/2010		2,019.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	10/28/2010		809.00-	

						4,253.45	226173
MCENTYRE/ STEVE	2011 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	10/28/2010		190.50	

						190.50	226174
TDCAA	2011 010-475-427	TRAVEL	BEVERLY ARMSTRONG	10/28/2010		275.00	

						275.00	226175
TEXAS PUBLIC HEALTH ASSOCI	2011 010-458-427	TRAVEL TRAINING	STEVEN B. MCENTYRE	10/28/2010		150.00	

						150.00	226176
VERIZON WIRELESS	2011 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	10/28/2010		88.58	
	2011 010-554-423	MOBILE PHONE	722062822-00001	10/28/2010		41.15	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/28/2010		39.09	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/28/2010		41.17	

						209.99	226177
VISTA COM	2011 010-560-574	CAPITAL OUTLAY	SHERIFF	10/28/2010	310051	25,000.00	

						25,000.00	226178
WALMART COMMUNITY BRC	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	10/28/2010	310113	31.88	
	2011 010-512-333	GROCERIES	6032202000378274	10/28/2010	310016	61.58	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	10/28/2010	310108	43.76	

						137.22	226179
WRIGHT/SCOTT	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/28/2010		18.74	

						18.74	226180

						34,072.07	
						0.00	

						34,072.07	

TOTAL CHECKS WRITTEN 34,072.07
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 34,072.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	20,714.73

TOTAL OF ALL FUNDS	20,714.73

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON *John P. Thompson*

10-28-10
 226181 226183
 10-28-10

*Void incorrect Bank
 Account. 10/28/10*

[Signature]

on voided ck Register

Amounts : 485⁰⁰

11,403⁵⁰

8,826²³

\$20,714.73

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHESTER MOORE & SONS, INC	2011 035-409-612	DISASTER RELIEF GRANT	2162 SEPTIC FOR LAVERN C	10/28/2010	310236	485.00	

						485.00	226181
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010		3,055.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010		2,060.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /I. JONES	10/28/2010		1,928.50	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010		760.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /D. BOWLIN	10/28/2010		2,000.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /D. BOWLIN	10/28/2010		1,600.00	

						11,403.50	226182
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	2,965.21	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	237.67	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	10.10	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304365	407.31	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304365	112.84	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	1,164.96	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	196.53	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	203.72	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	272.11	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	440.12	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	1,007.22	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	1,060.09	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	246.90	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	284.51	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	34.97	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	272.11	

						8,826.23	226183
TOTAL CHECKS WRITTEN						20,714.73	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						20,714.73	

GRANT FUND
A/P CHECKS

VOL 56 PAGE 3806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHESTER MOORE & SONS, INC	2011 035-409-612	DISASTER RELIEF GRANT	2162 SEPTIC FOR LAVERN C	10/28/2010	226181	485.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010	226182	3,055.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010	226182	2,060.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /I. JONES	10/28/2010	226182	1,928.50
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010	226182	760.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /D. BOWLIN	10/28/2010	226182	2,000.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /D. BOWLIN	10/28/2010	226182	1,600.00
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	2,965.21
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	237.67
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	10.10
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	407.31
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	112.84
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	1,164.96
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	196.53
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	203.72
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	272.11
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	440.12
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	1,007.22
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	1,060.09
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	246.90
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	284.51
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	34.97
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	226183	272.11

TOTAL CHECKS WRITTEN	20,714.73
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	20,714.73

TOTAL ALL CHECKS
A/P CHECKS

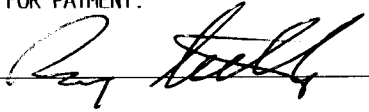
VOL 56 PAGE 3807

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			20,714.73
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			20,714.73

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	142,671.09
021	ROAD & BRIDGE #1	6,889.50
022	ROAD & BRIDGE #2	7,354.00
023	ROAD & BRIDGE #3	9,392.37
024	ROAD & BRIDGE #4	7,747.94
027	SECURITY	914.40
051	AGING	2,308.45
101	ADULT SUPERVISION	21,217.50
185	CCAP - JUVENILE PROBATION	10,208.46
TOTAL OF ALL FUNDS		208,703.71

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 928

CHECK #s _____

10-29-10

GENERAL FUND

VOL 56 PAGE 3810

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,585.00
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	448.89
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	345.13
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,123.71
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	4,001.90
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	109.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	67.14
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	63.59
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	63.59
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	8,495.25
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	222.96
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	257.69
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	102.01
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	630.00
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	329.91
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	139.98
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	18,437.30
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	585.25
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	104.52
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	120.95
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,128.35
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	232.15
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,035.83
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,214.56
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	464.48
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	383.45
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	411.11
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	385.96
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	118.36
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	522.91
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	385.48
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,693.50
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	783.66
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	430.51
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,610.46
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	448.89
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	345.13
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,123.71
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	3,924.26
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	109.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	67.14
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	63.59
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	63.59
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	8,491.55
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	281.20
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	211.36
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	102.01
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	633.23
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	329.91
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	139.98
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	POLK COUNTY/286	10/29/2010	ACH928	0.04

GENERAL FUND

VOL 56 PAGE 3811

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

					TOTAL ITEMS WRITTEN	106
					TOTAL AMOUNT	142,671.09

ROAD & BRIDGE #1

VOL 56 PAGE 3812

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	924.22
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1.451.03
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	883.05
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1.386.40
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	873.46
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1.371.34

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6.889.50

ROAD & BRIDGE #2

VOL 56 PAGE 3813

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	987.95
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,551.07
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	935.66
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,468.99
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	937.87
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,472.46

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,354.00

ROAD & BRIDGE #3

VOL 56 PAGE 3814

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,284.85
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,017.21
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,195.58
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,877.05
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,174.20
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,843.48

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						9,392.37

ROAD & BRIDGE #4

VOL 56 PAGE 3815

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	974.10
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,529.33
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,013.82
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,591.69
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,026.85
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,612.15

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,747.94

SECURITY

VOL 56 PAGE 3816

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	161.16
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	253.02
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	92.39
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	145.05
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	102.25
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	160.53

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						914.40

AGING

VOL 56 PAGE 3817

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	293.03
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	460.07
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	295.58
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	464.08
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	309.60
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	486.09

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,308.45

ADULT SUPERVISION

VOL 56 PAGE 3818

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	2,751.95
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	4,320.55
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	2,751.95
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	4,320.55
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	2,751.95
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	4,320.55

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						21,217.50

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3819

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,317.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,067.77
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,331.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,089.75
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,078.76

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,208.46

TOTAL ALL ITEMS

VOL 56 PAGE 3820

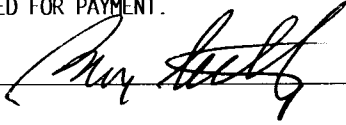
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			154
			GRAND TOTAL AMOUNT			208,703.71

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,136.43

TOTAL OF ALL FUNDS	3,136.43

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

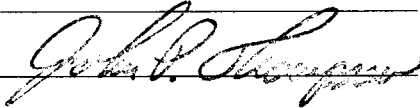
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 226184 . 226194

10-29-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BASKIN, STACIE	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		16.75	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		37.81	

						54.56	226184
CLEVINGER, ANTHONY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		31.90	

						31.90	226185
DURR DONNA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		13.16	

						13.16	226186
HENSLEY, LARRY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		45.40	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		18.00	

						63.40	226187
LANGLEY, ERWIN	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		22.70	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		14.88	

						37.58	226188
LANGSTON, BRADY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		16.75	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		19.09	

						35.84	226189
POLK CO. CHILD WELFARE BOA	2011 010-691-402	CHILD WELFARE	POLK COUNTY	10/29/2010		2,500.00	

						2,500.00	226190
SLACK, JESSICA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		51.50	

						51.50	226191
SWEARINGEN/DELORES	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		56.90	

						56.90	226192
TUCKER, WAYNE	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		41.55	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	10/29/2010		148.14	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		43.76	

						233.45	226193
WALKER, PATRICIA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		52.19	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		5.95	

						58.14	226194

DATE 10/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 226184
BANK ACCOUNT: ALL

TO: 226194

CHK100 PAGE 2

VOL 56 PAGE 3823

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			3.136.43	
			TOTAL VOID CHECKS			0.00	

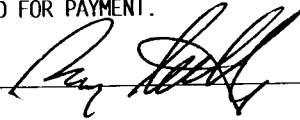
			TOTAL CHECK AMOUNT			3.136.43	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,266.26
021	ROAD & BRIDGE #1	407.52
022	ROAD & BRIDGE #2	431.97
023	ROAD & BRIDGE #3	686.22
024	ROAD & BRIDGE #4	517.71
027	SECURITY	26.65
051	AGING	269.79
185	CCAP - JUVENILE PROBATION	1,096.15
TOTAL OF ALL FUNDS		14,702.27

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

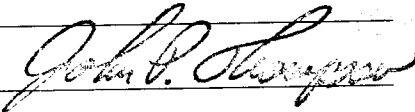
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 226195 . 226198

10-29-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		2,305.35		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		70.90		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		127.20		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		101.70		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		56.20		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		111.60		
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		2,201.65		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		20.50		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		127.20		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		101.70		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		56.20		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		111.60		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ERWIN LANGLEY	10/29/2010		22.70-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BRADY LANGSTON	10/29/2010		16.75-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	PATRICIA WALKER	10/29/2010		5.95-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTHONY CLEVINGER	10/29/2010		31.90-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	FRANK HENSLEY	10/29/2010		45.40-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVID HERMANDEZ	10/29/2010		4.40		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	GUY RASBERRY	10/29/2010		4.40		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIEL SANGSTER	10/29/2010		33.50		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESICA SLACK	10/29/2010		12.60		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DELORES SWEARINGER	10/29/2010		56.90-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	LOLA WILLS	10/29/2010		11.90		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WAYNE TUCKER	10/29/2010		41.55-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACIE BASKIN	10/29/2010		16.75-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	KENNETH HAMBRICK	10/29/2010		50.40-		

							5,373.80	226195
	COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		3,649.21	
		2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		153.07	
		2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		88.79	
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		230.16		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		134.86		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		13.33		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		78.71		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		425.98		
2011 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		3,481.23		
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		153.05		
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		88.78		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		230.16		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		134.85		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		13.32		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		78.68		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		425.97		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	DONNA DURR	10/29/2010		13.16-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	FRANK HENSLEY	10/29/2010		18.00-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	ERWIN LANGLEY	10/29/2010		14.88-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	BRADY LANGSTON	10/29/2010		19.09-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	PATRICIA WALKER	10/29/2010		52.19-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	STACIE BASKINS	10/29/2010		37.81-		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WAYNE TUCKER	10/29/2010		43.76-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA SLACK	10/29/2010		51.50-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	OTHER EMPLOYEES	10/29/2010		2.29-	

						9,127.47	226196
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		12.00	
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		5.00	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		5.00	
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		7.00	
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		12.00	
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		5.00	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		5.00	
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		7.00	

						58.00	226197
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		39.50	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		3.50	
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		39.50	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		3.50	

						143.00	226198
TOTAL CHECKS WRITTEN						14,702.27	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,702.27	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,012.50
021	ROAD & BRIDGE #1	6,242.24
022	ROAD & BRIDGE #2	6,348.60
023	ROAD & BRIDGE #3	9,050.00
024	ROAD & BRIDGE #4	7,284.02
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	6,649.16
TOTAL OF ALL FUNDS		171,760.82

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 226199 . 226199

10-29-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		8,944.51	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		267.14	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		724.40	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		152.42	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		152.42	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		8,763.03	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		5,713.74	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		9,521.40	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		3,171.73	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		8,253.18	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		5,078.88	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		18,404.19	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		31,116.60	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		5,712.24	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		6,348.60	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		707.28	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		7,618.32	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		148.14	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/29/2010		6,348.60	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		152.42	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBLURNE SWILEY	10/29/2010		632.33	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	MADELYN CRISWELL	10/29/2010		632.33	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	DIANA OAKMAN	10/29/2010		632.33	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	JULIAN ANTLEY	10/29/2010		630.58	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEPENDENT DEDUCTION	10/29/2010		207.16-	
	2011 010-697-202	GROUP INSURANCE	JAMES BARBEE	10/29/2010		1.07-	
	2011 010-495-202	GROUP INSURANCE	VERNON LOFTIN	10/29/2010		0.64-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WAYNE TUCKER	10/29/2010		152.42-	
	2011 010-511-202	GROUP INSURANCE	BRADY LANGSTON	10/29/2010		634.86	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL MATTHEWS	10/29/2010		296.28	
	2011 010-512-202	GROUP INSURANCE	PATRICIA WALKER	10/29/2010		634.86	
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	10/29/2010		9,829.00-	

						171.760.82	226199
TOTAL CHECKS WRITTEN						171.760.82	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						171.760.82	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,402.80

TOTAL OF ALL FUNDS	1,402.80

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 226200 . 226202

10-29-10

DATE 10/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 226200
BANK ACCOUNT: ALL

TO: 226202

CHK100 PAGE 1

VOL 56 PAGE 3831

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CROW / DARIN	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/29/2010		200.00	
						----- 200.00	226200
HILTON HOTEL	2011 010-560-427	TRAVEL/TRAINING	DARIN CROW	10/29/2010		397.80	
						----- 397.80	226201
JOHN E REID & ASSOCIATES.	2011 010-560-427	TRAVEL/TRAINING	DARIN CROW	10/29/2010		805.00	
						----- 805.00	226202
			TOTAL CHECKS WRITTEN			1,402.80	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,402.80	

FROM POSTING YEAR/PERIOD: / / TO CHECK VOIDED DATE: / /
FROM CHECK VOIDED DATE: / / ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS	CRIME VICTIMS	10/13/2010	12		6.00	VOIDED 105390
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS FUND	CRIME VICTIMS FUND	10/14/2010	01		70.00	VOIDED 105542
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS FUND	CRIME VICTIMS FUND	10/22/2010	01		6.00	VOIDED 105674
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	10/14/2010	01		100.00	VOIDED 225961
LOFTON, RAYMOND	2011 010-512-426	TRAVEL - TRANSPORT PRISON REIMBURSEMENT		10/21/2010	01		42.01	VOIDED 226132
CHESTER MOORE & SONS, INC	2011 035-409-612	DISASTER RELIEF GRANT 216 SEPTIC FOR LAVERN C		10/28/2010	310236	01	485.00	VOIDED 226181
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	01		3,055.00	VOIDED 226182
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	01		2,060.00	VOIDED 226183
	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /I. JONES		10/28/2010	01		1,928.50	VOIDED 226184
	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	01		760.00	VOIDED 226185
	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	01		2,000.00	VOIDED 226186
	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	01		1,600.00	VOIDED 226187
	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	310005	01	2,965.21	VOIDED 226188
	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	310005	01	237.67	VOIDED 226189
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /I. JONES		10/28/2010	304365	12	10.10	VOIDED 226190
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304365	12	407.31	VOIDED 226191
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304365	12	112.84	VOIDED 226192
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304366	12	1,164.96	VOIDED 226193
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304366	12	196.53	VOIDED 226194
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304366	12	203.72	VOIDED 226195
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304366	12	272.11	VOIDED 226196
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304366	12	440.12	VOIDED 226197
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304610	12	1,007.22	VOIDED 226198
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304610	12	1,060.09	VOIDED 226199
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304610	12	246.90	VOIDED 226200
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304610	12	284.51	VOIDED 226201
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304610	12	34.97	VOIDED 226202
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304610	12	272.11	VOIDED 226203
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304610	12	8,826.23	VOIDED 226204

INTERIOR FINISH SYSTEMS

LOWE'S

John P. [Signature]

Total Voided Checks: \$20,938.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,085.95
093 CO CLERK RECORDS MGMT FUND	450.00

TOTAL OF ALL FUNDS	17,535.95

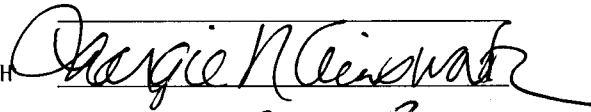
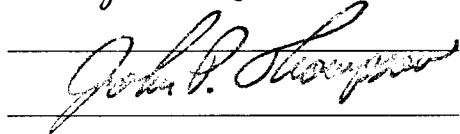
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #

221203.224008

11-1-10

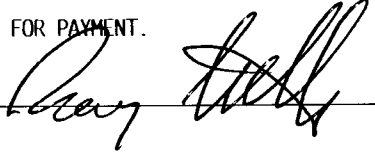
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00

TOTAL OF ALL FUNDS	100.00

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

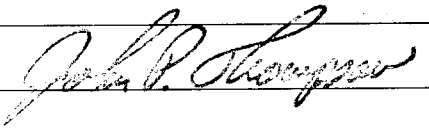
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACHT

CHECK # 1362 1362

11-2-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	11/02/2010		50.00	
	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	11/02/2010		50.00	
						----- 100.00	1362
			TOTAL CHECKS WRITTEN			100.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			100.00	

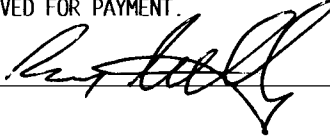
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,350.00

TOTAL OF ALL FUNDS	1,350.00

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 226209, 226209

11-2-10

~~**COPY**~~

DATE 11/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 226209
BANK ACCOUNT: ALL

TO: 226209

CHK100 PAGE 1

VOL 56 PAGE 3838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORAINE, CHILD	11/02/2010		1,350.00	
						----- 1,350.00	226209
			TOTAL CHECKS WRITTEN			1,350.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,350.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	73,088.30
021	ROAD & BRIDGE #1	24,309.66
022	ROAD & BRIDGE #2	23,263.80
023	ROAD & BRIDGE #3	3,559.42
024	ROAD & BRIDGE #4	38,947.84
040	LAW LIBRARY FUND	919.37
051	AGING	1,886.88
088	JUDICIARY FUND	324.95
TOTAL OF ALL FUNDS		166,300.22

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge N. Ainsworth

John P. Thompson

ACH # _____

CHECK # 226210 . 226312

11-3-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	11/03/2010	310334	9,625.95	
	2011 024-624-339	ROAD MATERIAL	R&B#4	11/03/2010	310328	1,587.75	
	2011 022-622-339	ROAD MATERIAL	R&B#2	11/03/2010	310309	14,310.30	
	2011 024-624-339	ROAD MATERIAL	R&B#4	11/03/2010	310406	8,049.00	
	2011 024-624-339	ROAD MATERIAL	R&B#4	11/03/2010	310400	3,114.30	

						36,687.30	226210
A TO Z TIRE INC.	2011 024-624-354	TIRES/TUBES	258600	11/03/2010	310401	168.18	

						168.18	226211
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	POLK COUNTY	11/03/2010		127.50	

						127.50	226212
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/COSTLOW, B		11/03/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/ROGERS, D		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/TORRES, W		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/JERUE, T L		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/CATO, H		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BATTISE, V K		11/03/2010		235.00	

						1,085.00	226213
BOB BARKER COMPANY	2011 010-512-491	INMATE SUPPLIES	POLTX0	11/03/2010	310114	185.45	

						185.45	226214
BOLLIER SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/03/2010	310147	5.65	

						5.65	226215
BOUNDS AUTOPLEX	2011 024-624-456	PARTS & REPAIRS	6399	11/03/2010	310398	29.34	

						29.34	226216
BURKHALTER TRAILER SALES	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	11/03/2010	310209	11.44	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2010	310368	341.38	

						352.82	226217
BURNHAM / LAURA	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	BURTON, DOREEN M.	11/03/2010		89.06	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	BURTON, DOREEN M.	11/03/2010		65.00	

						154.06	226218
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310338	1,345.28	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310323	570.40	

						1,915.68	226219
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	11/03/2010		15.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						15.00	226220
CENTURY II PRINTING	2011 010-499-315	OFFICE SUPPLIES	TAX OFFICE	11/03/2010	310065	37.90	
	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	11/03/2010	310146	63.06	
	2011 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	11/03/2010	310056	82.95	
	2011 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	11/03/2010	310056	37.95	
	2011 022-622-315	OFFICE SUPPLIES	R&B#2	11/03/2010	310282	21.80	
						243.66	226221
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	11/03/2010	310283	293.45	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/03/2010	310283	128.95	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/03/2010	310312	135.00	
						557.40	226222
CINTAS-R.U.S., L.P.	2011 010-511-300	UNIFORMS	00832	11/03/2010	310188	32.28	
	2011 010-511-300	UNIFORMS	00832	11/03/2010	310188	8.95	
	2011 024-624-300	UNIFORMS	01048	11/03/2010	310322	126.58	
	2011 024-624-300	UNIFORMS	01048	11/03/2010	310319	126.58	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/03/2010	310177	124.38	
	2011 024-624-300	UNIFORMS	01048	11/03/2010	310317	126.58	
	2011 021-621-300	UNIFORMS	01024	11/03/2010	310372	54.05	
	2011 021-621-300	UNIFORMS	01024	11/03/2010	310372	98.95	
	2011 021-621-300	UNIFORMS	01024	11/03/2010	310372	98.95	
	2011 021-621-300	UNIFORMS	01024	11/03/2010	310372	98.97	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/03/2010	310260	123.38	
	2011 010-511-300	UNIFORMS	00832	11/03/2010	310267	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/03/2010	310267	32.28	
	2011 024-624-300	UNIFORMS	01048	11/03/2010	310403	126.55	
						1,187.43	226223
CITY OFFICE SUPPLY	2011 010-511-315	OFFICE SUPPLIES	935	11/03/2010	310238	8.99	
						8.99	226224
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	11/03/2010	310277	11,312.38	
	2011 021-621-339	ROAD MATERIAL	R&B#1	11/03/2010	310369	11,426.15	
						22,738.53	226225
COCHRAN FUNERAL HOME *	2011 010-645-411	PAUPER CARE AND LUNACY	A MAHAN	11/03/2010	310103	500.00	
						500.00	226226
COLVIN AUTO PARTS	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/03/2010	310230	72.05	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/03/2010	310228	133.11	
	2011 021-621-456	PARTS & REPAIR	004070	11/03/2010	310370	94.99	
	2011 021-621-456	PARTS & REPAIR	004070	11/03/2010	310370	17.16	
	2011 021-621-456	PARTS & REPAIR	004070	11/03/2010	310370	9.58	
	2011 021-621-456	PARTS & REPAIR	004070	11/03/2010	310370	19.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	7.99	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	122.00	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	65.99	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	29.95	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	9.16	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	10.48	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	27.98	

						620.42	226227
CORRIGAN-CAMDEN I.S.D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	CRAMER, S/TRUAN	11/03/2010		100.00	

						100.00	226228
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	JURY MEALS/258TH	11/03/2010		131.62	
	2011 010-435-490	CONTINGENCIES	JURY MEALS/258TH	11/03/2010		145.02	

						276.64	226229
D P SOLUTIONS, INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	11/03/2010	310172	32.00	

						32.00	226230
DATALINE ASSOCIATES	2011 010-455-351	EQUIPMENT MAINTENANCE	JP #1	11/03/2010	310132	160.64	

						160.64	226231
DAVIS & BROWN CONSTRUCTION	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310320	350.00	

						350.00	226232
DEAN'S MEAT SERVICE	2011 051-645-333	RAW FOOD	32060	11/03/2010	310256	164.16	

						164.16	226233
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	11/03/2010	310196	98.45	

						98.45	226234
DIXIE PAPER CO., INC	2011 010-499-315	OFFICE SUPPLIES	0002526220	11/03/2010	310088	171.55	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	11/03/2010	310266	548.88	

						720.43	226235
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	11/03/2010	310273	2,694.53	
	2011 024-624-339	ROAD MATERIAL	34PC4	11/03/2010	310331	1,407.74	

						4,102.27	226236
EAST TEXAS COPY SYSTEMS, I	2011 021-621-490	MISCELLANEOUS	30921/11689	11/03/2010	310274	43.20	

						43.20	226237

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELECTION SYSTEMS & SOFTWARE	2011 010-403-484	ELECTION EXPENSE	P64408	11/03/2010	310243	3,990.02	
	2011 010-403-484	ELECTION EXPENSE	P64408	11/03/2010	310106	624.38	

						4,614.40	226238
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/03/2010	310160	319.02	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/03/2010	310161	200.32	

						519.34	226239
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MURRAY, S E	11/03/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROGERS, D	11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DRUNY, A	11/03/2010		135.00	
	2011 010-466-400	ATTORNEY FEES	F/MURRAY, S E	11/03/2010		850.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WILLIAMS, I	11/03/2010		250.00	

						1,635.00	226240
FAIR ICE SERVICE	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/03/2010	310402	97.50	

						97.50	226241
FISH & STILL EQUIPMENT INC	2011 024-624-456	PARTS & REPAIRS	102431	11/03/2010	310325	21.96	

						21.96	226242
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	11/03/2010	310205	99.14	
	2011 051-645-333	RAW FOOD	0040278004	11/03/2010	310216	82.46	
	2011 051-645-333	RAW FOOD	0040278004	11/03/2010	310291	59.36	

						240.96	226243
FOREMOST DAIRY	2011 010-512-333	GROCERIES	1004242	11/03/2010	310206	165.00	

						165.00	226244
GLASS & MORE	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310326	125.00	
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	11/03/2010	310265	175.00	

						300.00	226245
GREENE / SUE HOLT	2011 010-228-403	VICTIM RESTITUTION	JOE BANDIN, JR	11/03/2010		55.40	

						55.40	226246
GROCERS SUPPLY	2011 010-228-000	C.CLERK RESTITUTION IN/OUT REST.	JACKIE MCGEE	11/03/2010		237.64	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT REST.	BETTY HERRIN	11/03/2010		210.00	

						447.64	226247
GT DISTRIBUTORS, INC.	2011 010-560-571	HOMELAND SECURITY GRANT -	005733	11/03/2010	310221	174.90	
	2011 010-560-300	UNIFORMS	005733	11/03/2010	310158	200.89	

						375.79	226248

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HALL, JENNIFER L	2011 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	11/03/2010		94.86	

						94.86	226249
HANCOCK / CHRISTIE LEE	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/COX, K B	11/03/2010		200.00	
	2011 010-466-400	ATTORNEY FEES	F/FISHER, RONNIE	11/03/2010		555.00	

						755.00	226250
HUGHES PETROLEUM PRODUCTS,	2011 010-224-330	FUEL PAYABLE	MAINT ENG	11/03/2010	310173	14,418.25	
	2011 024-624-330	FUEL/OIL	R&B#4	11/03/2010	310327	1,269.60	
	2011 024-624-330	FUEL/OIL	R&B#4	11/03/2010	310327	1,031.40	
	2011 024-624-330	FUEL/OIL	R&B#4	11/03/2010	310327	1,107.68	
	2011 022-622-330	FUEL/OIL	R&B#2	11/03/2010	310316	3,228.90	
	2011 022-622-330	FUEL/OIL	R&B#2	11/03/2010	310316	1,233.34	
	2011 021-621-330	FUEL/OIL	R&B#1	11/03/2010	310371	677.72	

						22,966.89	226251
HYDRAULIC PRO	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2010	310366	285.70	

						285.70	226252
INDOFF	2011 010-495-315	OFFICE SUPPLIES	182839	11/03/2010	310124	134.88	
	2011 010-499-315	OFFICE SUPPLIES	182884	11/03/2010	310066	145.98	
	2011 010-696-315	OFFICE SUPPLIES	182892	11/03/2010	310057	136.20	
	2011 010-696-315	OFFICE SUPPLIES	182892	11/03/2010	310202	94.99	
	2011 010-560-315	OFFICE SUPPLIES	182888	11/03/2010	310180	36.98	
	2011 010-560-315	OFFICE SUPPLIES	182888	11/03/2010	310119	39.99	

						589.02	226253
INTERSTATE BILLING SERVICE	2011 024-624-456	PARTS & REPAIRS	120546	11/03/2010	310395	424.97	

						424.97	226254
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/ODOM, H C	11/03/2010		875.00	
	2011 010-466-400	ATTORNEY FEES	F/LAMPING, E H	11/03/2010		675.00	

						1,550.00	226255
KNOWLES PUBLISHING INC	2011 040-650-334	OPERATING EXPENSE	00946827	11/03/2010		316.18	

						316.18	226256
LAM / JOHN C	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LARRY S. BENNETT	11/03/2010		125.99	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LAVONDA GIDDENS	11/03/2010		150.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LARRY BENNETT	11/03/2010		2.41	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	MARY GATEWOOD	11/03/2010		635.17	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LAHOMA HORTON	11/03/2010		241.95	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JENNETTE BREWER	11/03/2010		44.38	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	SEBRANA GIDDENS	11/03/2010		155.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	CARL E. LING	11/03/2010		111.97	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,466.87	226257
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS GARCIA, A C	11/03/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS RUE, M	11/03/2010		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS FINDLEY, R	11/03/2010		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS FRESQUEZ, L	11/03/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WELCH, B P	11/03/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS DAVIDSON, R	11/03/2010		50.00	
						750.00	226258
LIVINGSTON HIGH SCHOOL	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	BYRD, T/TRUAN	11/03/2010		50.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GARDNER, L/TRUAN	11/03/2010		230.54	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, C/TRUAN	11/03/2010		100.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	BALINE, B/TRUAN	11/03/2010		100.00	
						480.54	226259
LIVINGSTON JR HIGH	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIS, E/TRUAN	11/03/2010		250.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIS, E/TRUAN	11/03/2010		250.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WARREN, J/TRUAN	11/03/2010		107.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GRIFFIN, P/TRUAN	11/03/2010		100.00	
						707.00	226260
LIVINGSTON LAWN & GARDEN	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/03/2010	310318	51.99	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	11/03/2010	310259	12.98	
						64.97	226261
MANRIQUEZ / RUBEN	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MIANT	11/03/2010	310220	125.00	
	2011 010-560-454	VEHICLE REPAIR	SO	11/03/2010	310222	600.00	
						725.00	226262
MATLOCK, DIANA	2011 022-622-300	UNIFORMS	R&B#2	11/03/2010	310313	130.00	
						130.00	226263
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	11/03/2010		409.50	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	11/03/2010		182.85	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	11/03/2010		1,338.30	
						1,930.65	226264
MIKE'S SAW & SUPPLY LLC	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/03/2010	310399	84.44	
						84.44	226265
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310311	358.19	
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310311	91.08	
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310311	248.03	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310310	355.57	
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310310	13.19	
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310315	183.75	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310332	25.53	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310330	108.66	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310330	211.40	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310330	1,210.54	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310330	222.95-	
						2,582.99	226266
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT. ENG	11/03/2010		114.00	
						114.00	226267
O'REILLY AUTOMOTIVE, INC.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/03/2010	310170	2.16	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	11/03/2010	310176	162.68	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/03/2010	310215	5.42	
	2011 010-560-454	VEHICLE REPAIR	773056	11/03/2010	310197	37.99	
						208.25	226268
OLIVER PRODUCTS	2011 051-645-344	KITCHEN SUPPLIES	020108	11/03/2010	310227	29.11	
	2011 051-645-344	KITCHEN SUPPLIES	020108	11/03/2010	310227	8.02	
						37.13	226269
ONALASKA GLASS	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	11/03/2010	310087	700.00	
						700.00	226270
PACE-STANCIL FUNERAL HOME	2011 010-691-405	AUTOPSIES	JP#3WHITWORTH/TRAHAN	11/03/2010		361.00	
						361.00	226271
PARAGON FINANCIAL	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	CIMINO, J	11/03/2010	310021	2,103.56	
						2,103.56	226272
PATTERSON / JAMES	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	11/03/2010		44.15	
						44.15	226273
PETERS TRACTOR & EQUIPMENT	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310324	6.94	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2010	310271	114.88	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2010	310272	25.03	
						146.85	226274
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	11/03/2010		13,008.00	
						13,008.00	226275

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY TRACTOR SUPPLY	2011 021-621-456	PARTS & REPAIR	R&B#1	11/03/2010	310275	46.30	
	2011 021-621-456	PARTS & REPAIR	R&B#1	11/03/2010	310276	155.25	
						201.55	226276
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	11/03/2010	310210	15.61	
						15.61	226277
R.B. 'S WATER DEPOT	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/03/2010	310396	10.67	
						10.67	226278
RECONYX INC	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU FIRE MARSHAL		11/03/2010	310123	879.94	
						879.94	226279
RELIABLE OFFICE SUPPLIES	2011 010-695-492	911 EXPENSES	01317252	11/03/2010	310061	44.46	
	2011 010-695-492	911 EXPENSES	01317252	11/03/2010	310061	237.73	
						282.19	226280
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/03/2010	310148	173.09	
						173.09	226281
RICHARDS ELECTRIC	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310404	21.57	
						21.57	226282
ROMCO EQUIPMENT CO.	2011 021-621-456	PARTS & REPAIR	40587	11/03/2010		156.03	
						156.03	226283
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLMES, C E JR	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GUTIERREZ, R S	11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/PARKER, T D	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ESTES, B E	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCRITCHFIELD, K A	11/03/2010		100.00	
	2011 010-467-400	ATTORNEY FEES	F/HILL, A R JR	11/03/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BORJA, F	11/03/2010		100.00	
	2011 010-466-400	ATTORNEY FEES	F/CLEMENTS, H R	11/03/2010		1,875.00	
						3,025.00	226284
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RINGO, K	11/03/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLANTON, C	11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/MCCLAIN, C	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/BATTISE, R	11/03/2010		150.00	
						650.00	226285
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/03/2010	310314	31.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						31.98	226286
SCAR-BROS ACE HOME & GARDE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310167	3.99	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310112	37.94	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310112	34.25-	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310140	3.53	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310207	26.27	
						37.48	226287
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/03/2010		534.52	
						534.52	226288
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE CHILD	11/03/2010		450.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, SOTO CHILDREN	11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILD	11/03/2010		500.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BARRETT, J R	11/03/2010		150.00	
						1,300.00	226289
SMITH AUTO ELECTRIC	2011 022-622-456	PARTS & REPAIR	R&B #2	11/03/2010	310281	50.00	
						50.00	226290
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BLACKWELL	11/03/2010		1,800.00	
						1,800.00	226291
SOUTHERN TIRE MART, LLC	2011 024-624-354	TIRES/TUBES	209122	11/03/2010	310333	236.00	
						236.00	226292
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	11/03/2010		85.59	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	11/03/2010		85.59	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	11/03/2010		203.50	
						374.68	226293
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	11/03/2010	310212	165.44	
						165.44	226294
STOVALL / CHARLES & NANCY	2011 010-310-110	TAXES - CURRENT	C0890-0022-00	11/03/2010		997.25	
						997.25	226295
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	11/03/2010	310204	960.51	
						960.51	226296
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	11/03/2010		637.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						637.00	226297
TEXAS AGRILIFE EXTENSION C	2011 010-403-427	TRAVEL/TRAINING	S WALKER / K MARTIN	11/03/2010	310105	270.00	
						270.00	226298
TEXAS MUNICIPAL COURT	2011 010-457-315	OFFICE SUPPLIES	1234/LARRY WHITWORTH	11/03/2010		36.00	
						36.00	226299
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ABRAM, E/PAW	11/03/2010		49.30	
						49.30	226300
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LAR-CORTINAS, RJ/PAW	11/03/2010		49.30	
						49.30	226301
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DUKE, J/PAW	11/03/2010		21.25	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CELEDONIO, J/PAW	11/03/2010		6.80	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SANTANON, A/PAW	11/03/2010		6.80	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RIOS, C/PAW	11/03/2010		6.80	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RIOS, E/PAW	11/03/2010		6.80	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PETERS, D/PAW	11/03/2010		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PETERS, D/PAW	11/03/2010		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PETERS, M/PAW	11/03/2010		49.30	
						196.35	226302
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	NATAL, C/PAW	11/03/2010		30.00	
						30.00	226303
THOMAS SUPPLY, INC.	2011 010-560-454	VEHICLE REPAIR	WORK CREW	11/03/2010	310198	86.57	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	11/03/2010	310321	74.72	
	2011 022-622-338	CULVERTS	365	11/03/2010	310284	699.44	
	2011 022-622-338	CULVERTS	365	11/03/2010	310229	6.32	
	2011 022-622-338	CULVERTS	365	11/03/2010	310229	1,028.75	
	2011 022-622-338	CULVERTS	365	11/03/2010	310231	440.60	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	366	11/03/2010	310367	97.90	
						2,434.30	226304
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	11/03/2010	310329	1,421.28	
	2011 024-624-339	ROAD MATERIAL	20658	11/03/2010	310397	2,281.56	
	2011 024-624-339	ROAD MATERIAL	20658	11/03/2010	310397	2,319.60	
						6,022.44	226305
VFW-POST # 8568	2011 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. R&B#2	11/03/2010	310232	70.00	
						70.00	226306

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
W.W. GRAINGER, INC.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/03/2010	310059	222.49	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010	310059	258.32	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010		98.83	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010		112.56-	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010	310189	125.14	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010	310166	98.68	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010	310101	381.12	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/03/2010	310012	9.05	
						1,081.07	226307
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARRON, R J	11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREGORY, L B	11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLACKWELL, H L	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOLFE, P W	11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, CHILD	11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WALLY, CHILD	11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DRURY, J	11/03/2010		100.00	
	2011 010-466-400	ATTORNEY FEES	F/TOLAR, D	11/03/2010		1,330.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MURPHY, K T	11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/EZERNACK, J T	11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WASHINGTON, B J	11/03/2010		150.00	
						2,730.00	226308
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1000102154	11/03/2010		54.00	
	2011 040-650-334	OPERATING EXPENSE	1003131357	11/03/2010		98.50	
	2011 040-650-334	OPERATING EXPENSE	1003131359	11/03/2010		4.48	
	2011 040-650-334	OPERATING EXPENSE	1003131359	11/03/2010		446.21	
						603.19	226309
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	11/03/2010	310255	194.92	
	2011 051-645-333	RAW FOOD	69170	11/03/2010	310183	170.87	
	2011 051-645-333	RAW FOOD	69170	11/03/2010	310062	2,777.98	
	2011 051-645-333	RAW FOOD	69170	11/03/2010	310062	1,600.00-	
	2011 010-512-333	GROCERIES	93700	11/03/2010	310203	551.02	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/03/2010	310203	68.72	
						2,163.51	226310
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLOWERS,	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HAMMOND, C	11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILLSAP, V R	11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/KELLUM, Z	11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROGERS, P M	11/03/2010		350.00	
						1,000.00	226311
WINTERSGILL/DAVID	2011 010-466-400	ATTORNEY FEES	F/CRATER, A	11/03/2010		3,155.54	
	2011 010-467-400	ATTORNEY FEES	F/JOHNSON, B G	11/03/2010		137.50	
						3,293.04	226312

DATE 11/03/2010

CHECK REGISTER
A/P CHECKS

FROM: 226210 TO: 226312
BANK ACCOUNT: ALL

CHK100 PAGE 12

VOL 56 PAGE 3851

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			166,300.22	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			166,300.22	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,158.39

TOTAL OF ALL FUNDS	10,158.39

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 226333 . 226345

11-3-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		22.92	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		78.00	

						100.92	226333
CAMINO REAL EMERG ASSOCIAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		101.00	

						101.00	226334
CHERRY/ LILA M.D.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		292.73	

						292.73	226335
CLINICAL PATHOLOGY LABORAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		37.01	

						37.01	226336
DELOACH, GEORGE D.O.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		1,240.52	

						1,240.52	226337
DREAMWISE ANESTHESIA	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		54.42	

						54.42	226338
EKG GROUP - MMCET	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		13.10	

						13.10	226339
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		76.25	

						76.25	226340
LAKE AREA PHYSICAL THERAPY	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		1,050.00	

						1,050.00	226341
LUNA/DR RAYMOND	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		220.20	

						220.20	226342
MEMORIAL MEDICAL CENTER-LI	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		5,551.12	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		945.15	

						6,496.27	226343
MMCET ANESTHESIA GROUP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		108.85	

						108.85	226344
NELLSCH, VERNER O. M.D.	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		367.12	

						367.12	226345

DATE 11/03/2010

CHECK REGISTER
A/P CHECKS

FROM: 226333
BANK ACCOUNT: ALL

TO: 226345

CHK100 PAGE 2

VOL 56 PAGE 3854

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			10,158.39	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			10,158.39	

ADDENDUM
 SCHEDULE OF BILLS FY 2010
 NOVEMBER 9, 2010

VENDOR	DISCRPTION	DEPARTMENT	LINE	ITEM	AMOUNT
A TO Z TIRE AND BATTERY	TIRE REAPIR	R&B#3		023-623-354	\$ 163.50
ASPEN PUBLISHERS, INC	LEGAL PUBLISHING	CC& L		010-650-334	\$ 141.66
GALLOWAYS EXON	TIRE REPAIR	R&B#1		021-621-354	\$ 1,109.10
GREATER LAKE LIVINGSTON TO	HOTEL TAX	HOTEL/MOTEL	011-401-488		\$ 2,305.15
HUGHES PETROLEUM PRODUCT FUEL		R&B#3		023-623-330	\$ 2,875.37
HUGHES PETROLEUM PRODUCT FUEL		R&B#4		024-624-330	\$ 2,649.44
POLK COUNTY CHAMBER OF	HOTEL TAX	HOTEL/MOTEL	011-401-488		\$ 2,305.15
TOTAL					<u>\$ 11,554.67</u>

John P. Thompson