

FY10

SCHEDULE OF BILLS BY FUND

VOL 56 PAGE 3924

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	991.92
	-----
TOTAL OF ALL FUNDS	991.92

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 # 226348 - 226350

**COPY**

DATE 11/04/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226348 TO: 226350  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3925

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FATHER FLANAGAN'S BOYS'	HO 2011 010-560-565	CJD GRANT #2237201	EXPENSE 16390	11/04/2010	305123	507.95	
						-----	
						507.95	226348
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	305116	125.97	
						-----	
						125.97	226349
PHIL CHALMERS	2010 010-560-565	CJD GRANT #2237201	EXPENSE TRAINING MATERIALS F	11/04/2010	305124	358.00	
						-----	
						358.00	226350
						TOTAL CHECKS WRITTEN	991.92
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	991.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,559.43
	-----
TOTAL OF ALL FUNDS	2,559.43

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


RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 226385 , 226385

**COPY**

DATE 11/04/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226385 TO: 226385  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3927

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EMPIRE SAFETY & SUPPLY	2010 010-697-458	CONTRACT INSPECTIONS	5000636	11/04/2010	304528	209.70	
	2010 010-697-458	CONTRACT INSPECTIONS	5000636	11/04/2010	304528	855.15	
	2010 010-697-458	CONTRACT INSPECTIONS	5000636	11/04/2010	304528	307.08	
	2010 010-697-458	CONTRACT INSPECTIONS	5000636	11/04/2010	304528	1,187.50	

-----  
2,559.43 226385

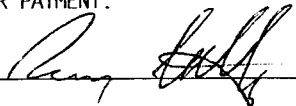
TOTAL CHECKS WRITTEN 2,559.43  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 2,559.43

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
011	HOTEL OCCUPANCY TAX FUND	4,610.30
023	ROAD & BRIDGE #3	168.50
040	LAW LIBRARY FUND	141.96
	TOTAL OF ALL FUNDS	4,920.76

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

RAY STELLY 

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

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

JOHN P. THOMPSON 

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

CHECK #s 226386 , 226389



**COPY**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	11/09/2010		168.50	
						-----	
						168.50	226386
ASPEN PUBLISHERS INC	2010 040-650-334	OPERATING EXPENSE	2001472655	11/09/2010		141.96	
						-----	
						141.96	226387
GREATER LAKE LIVINGSTON TO	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL/MOTEL	11/09/2010		2,305.15	
						-----	
						2,305.15	226388
POLK COUNTY CHAMBER OF COM	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL/MOTEL	11/09/2010		2,305.15	
						-----	
						2,305.15	226389
						TOTAL CHECKS WRITTEN	4,920.76
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	4,920.76

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,978.00
TOTAL OF ALL FUNDS	2,978.00

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 105678 , 105812

**COPY**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KISSICK TIMOTHY JAMES	11/10/2010		6.00	
						-----	
						6.00	105678
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CROLL ROBERT DOUGLAS	11/10/2010		86.00	
						-----	
						86.00	105679
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOSELEY DANNY LEE	11/10/2010		6.00	
						-----	
						6.00	105680
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON BEVERLY JANE	11/10/2010		86.00	
						-----	
						86.00	105681
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON BLANCHE JENELL	11/10/2010		86.00	
						-----	
						86.00	105682
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUPP BARBARA BASH	11/10/2010		6.00	
						-----	
						6.00	105683
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CUTHBERTSON CHANCE DEVIN	11/10/2010		6.00	
						-----	
						6.00	105684
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS JUDY LEE	11/10/2010		6.00	
						-----	
						6.00	105685
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOHLER JOSHUA ALAN	11/10/2010		86.00	
						-----	
						86.00	105686
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HELM GREGORY KENT	11/10/2010		6.00	
						-----	
						6.00	105687
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE LINDA JONES	11/10/2010		6.00	
						-----	
						6.00	105688
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BATES ROBERT RICHARD	11/10/2010		86.00	
						-----	
						86.00	105689
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR EUGENIA MILNER	11/10/2010		6.00	
						-----	
						6.00	105690
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRISWELL JIMMY NED	11/10/2010		86.00	



DATE 11/10/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105678 TO: 105812  
BANK ACCOUNT: ALL

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	105691
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK COURTNEY NICOLE	11/10/2010		86.00	
						86.00	105692
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUBOIS FELDER L JR	11/10/2010		86.00	
						86.00	105693
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH AMY MICHELLE	11/10/2010		52.00	
						52.00	105694
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GYLLING SUSAN MARIE	11/10/2010		6.00	
						6.00	105695
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIS RAMONA JEAN	11/10/2010		6.00	
						6.00	105696
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE TANTA D	11/10/2010		6.00	
						6.00	105697
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COE LOREE G	11/10/2010		6.00	
						6.00	105698
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNETT TERRY REED	11/10/2010		6.00	
						6.00	105699
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS PENELOPE CLARKE	11/10/2010		6.00	
						6.00	105700
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARRICK JANE HILL	11/10/2010		6.00	
						6.00	105701
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHOUX KARY SUSANNE	11/10/2010		6.00	
						6.00	105702
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ ESTELA	11/10/2010		6.00	
						6.00	105703
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHOPPA MARY ANN	11/10/2010		6.00	
						6.00	105704

DATE 11/10/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105678 TO: 105812  
BANK ACCOUNT: ALL

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STARNS WILSON ALLDON JR	11/10/2010		6.00	
						-----	
						6.00	105705
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CEARLEY SAMANTHA	11/10/2010		6.00	
						-----	
						6.00	105705
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON KELLEY L	11/10/2010		6.00	
						-----	
						6.00	105707
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRISON TAYLOR PAIGE	11/10/2010		6.00	
						-----	
						6.00	105708
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER GILBERT LEROY	11/10/2010		6.00	
						-----	
						6.00	105709
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NOWLIN JAMES RICHARD	11/10/2010		6.00	
						-----	
						6.00	105710
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK KONNIE SUZAN	11/10/2010		6.00	
						-----	
						6.00	105711
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GODSEY LEWIS FRANKLIN	11/10/2010		6.00	
						-----	
						6.00	105712
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VEINOTTE MARION HUDD	11/10/2010		6.00	
						-----	
						6.00	105713
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WAITS JEFFERSON MONROE	11/10/2010		6.00	
						-----	
						6.00	105714
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NESMITH MARSHA PEARLINE	11/10/2010		6.00	
						-----	
						6.00	105715
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON JEROMY HEATH	11/10/2010		86.00	
						-----	
						86.00	105716
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN KAREN KILIAN	11/10/2010		6.00	
						-----	
						6.00	105717
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE JIMMIE SUE	11/10/2010		86.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	105718
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN DEBRA	11/10/2010		6.00	
						6.00	105719
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EDWARDS VERA FLORES	11/10/2010		86.00	
						86.00	105720
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WIEDMAN ROSALIND SUE	11/10/2010		86.00	
						86.00	105721
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SADLER SPENCER JAMES	11/10/2010		6.00	
						6.00	105722
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FLORES KIMBERLY LOVING	11/10/2010		6.00	
						6.00	105723
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MIKSCH GARY BRUCE	11/10/2010		80.00	
						80.00	105724
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	POTTS HESTER M	11/10/2010		66.00	
						66.00	105725
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD MATTHEW LLOYD	11/10/2010		86.00	
						86.00	105726
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CAVIN ROBERT DEAN	11/10/2010		86.00	
						86.00	105727
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAWLEY LARONNA KUHN	11/10/2010		6.00	
						6.00	105728
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES BRIAN SCOTT	11/10/2010		6.00	
						6.00	105729
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH MARY MALONE	11/10/2010		6.00	
						6.00	105730
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ARMSTRONG GEORGE WESLEY	11/10/2010		6.00	
						6.00	105731

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TORRES REJINALDO	11/10/2010		86.00	
						-----	
						86.00	105732
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCFERRAN ROBERT WAYNE	11/10/2010		6.00	
						-----	
						6.00	105733
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RAMIREZ STEPHANIE LYNN	11/10/2010		86.00	
						-----	
						86.00	105734
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYAN DAVEY CARSON	11/10/2010		6.00	
						-----	
						6.00	105735
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT LATOYA MARSHA	11/10/2010		6.00	
						-----	
						6.00	105736
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN BOBBIE RUTH	11/10/2010		6.00	
						-----	
						6.00	105737
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIS ELIZABETH ANN	11/10/2010		6.00	
						-----	
						6.00	105738
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEBLANC JERRY LEE	11/10/2010		6.00	
						-----	
						6.00	105739
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NYE JANE LOUISE	11/10/2010		6.00	
						-----	
						6.00	105740
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PROVENZANO LELA CHARLENE	11/10/2010		6.00	
						-----	
						6.00	105741
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON MONICA CHRISTINA	11/10/2010		6.00	
						-----	
						6.00	105742
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON LYNN JR	11/10/2010		6.00	
						-----	
						6.00	105743
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC MITCHELL WAYNE	11/10/2010		6.00	
						-----	
						6.00	105744
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MATTHEWS GLEN EARL	11/10/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105745
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOPLIN SYLVIA ANN	11/10/2010		6.00	
						6.00	105746
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NASH LAURA ELIZABETH	11/10/2010		6.00	
						6.00	105747
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FAX PATRICIA LEE	11/10/2010		6.00	
						6.00	105748
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MIZE DIANA KAY	11/10/2010		6.00	
						6.00	105749
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMB ARTHUR FORREST JR	11/10/2010		6.00	
						6.00	105750
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOWEN NITA LOYCE	11/10/2010		6.00	
						6.00	105751
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CASAS DORA LETICIA	11/10/2010		6.00	
						6.00	105752
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO SIDNEY	11/10/2010		6.00	
						6.00	105753
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HICKS TONI LYNN	11/10/2010		6.00	
						6.00	105754
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RAMSEY JERRY WAYNE	11/10/2010		6.00	
						6.00	105755
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGLEY ROSANNE	11/10/2010		6.00	
						6.00	105756
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH CURTIS LEE	11/10/2010		6.00	
						6.00	105757
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HELM ALVIN RAY	11/10/2010		6.00	
						6.00	105758

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HUBERT LLOYD	11/10/2010		6.00	
						-----	
						6.00	105759
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LYON MONYA CURTIS	11/10/2010		6.00	
						-----	
						6.00	105760
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VELEZ GUSTAVO	11/10/2010		6.00	
						-----	
						6.00	105761
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHERINE D	11/10/2010		6.00	
						-----	
						6.00	105762
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS PEGGY MESSIMER	11/10/2010		6.00	
						-----	
						6.00	105763
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STURM DENNIS FREDRICK	11/10/2010		6.00	
						-----	
						6.00	105764
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT CAROLYN JEAN	11/10/2010		6.00	
						-----	
						6.00	105765
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARAWAY ROBBIE LEWIS	11/10/2010		6.00	
						-----	
						6.00	105766
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAROSE LEE HOSKINSON	11/10/2010		6.00	
						-----	
						6.00	105767
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOTT WANDA GAYE	11/10/2010		6.00	
						-----	
						6.00	105768
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON JOANN	11/10/2010		6.00	
						-----	
						6.00	105769
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEPPER HENRY R	11/10/2010		6.00	
						-----	
						6.00	105770
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDEPOHL DEREK JUSTIN	11/10/2010		6.00	
						-----	
						6.00	105771
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS WILLIAM L JR	11/10/2010		6.00	

DATE 11/10/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105678  
BANK ACCOUNT: ALL

TO: 105812

CHK100 PAGE 8

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105772
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX JAMES NEIL	11/10/2010		6.00	
						6.00	105773
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGAN ANGELA MARIE	11/10/2010		6.00	
						6.00	105774
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN TINA MCKEEVER	11/10/2010		6.00	
						6.00	105775
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN PERRY LAMONT	11/10/2010		6.00	
						6.00	105776
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PUCKETT KANDYCE LANELL	11/10/2010		6.00	
						6.00	105777
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MENDOZA JOHN	11/10/2010		6.00	
						6.00	105778
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD ALMA	11/10/2010		6.00	
						6.00	105779
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AYMES WILLIAM JOHN	11/10/2010		6.00	
						6.00	105780
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROCCHI RAMONA LYNN	11/10/2010		6.00	
						6.00	105781
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH RICHARD EARL	11/10/2010		6.00	
						6.00	105782
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FANN SARA	11/10/2010		6.00	
						6.00	105783
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN OTIS GLEN	11/10/2010		6.00	
						6.00	105784
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS TAVA ESHONDA	11/10/2010		6.00	
						6.00	105785

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DANIEL ALEXIS	11/10/2010		6.00	
						-----	
						6.00	105786
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FINEGAN MICHAEL CRAIG	11/10/2010		6.00	
						-----	
						6.00	105787
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	IBISON BUDDY GILBERT	11/10/2010		6.00	
						-----	
						6.00	105788
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VINSON ROBBIE JO	11/10/2010		6.00	
						-----	
						6.00	105789
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LENAMON EDWARD G	11/10/2010		6.00	
						-----	
						6.00	105790
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS HELEN CUMMINGS	11/10/2010		6.00	
						-----	
						6.00	105791
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MESSNER GWENDA ANN	11/10/2010		6.00	
						-----	
						6.00	105792
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOGG JUSTIN JAMES	11/10/2010		6.00	
						-----	
						6.00	105793
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SULLIVAN CHRISTINE SMILE	11/10/2010		6.00	
						-----	
						6.00	105794
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT MARY JANE	11/10/2010		6.00	
						-----	
						6.00	105795
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KNOX CRAIG JAMES	11/10/2010		6.00	
						-----	
						6.00	105796
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS BRENDA SUE	11/10/2010		6.00	
						-----	
						6.00	105797
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ISAACS HAROLD REED	11/10/2010		6.00	
						-----	
						6.00	105798
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS CELIA CRYER	11/10/2010		6.00	



DATE 11/10/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105678  
BANK ACCOUNT: ALL

TO: 105812

CHK100 PAGE 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105799
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KENT STANLEY MYRON	11/10/2010		6.00	
						6.00	105800
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PRIDGEN CHARLES RAY	11/10/2010		6.00	
						6.00	105801
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES RACHEL LOIS	11/10/2010		6.00	
						6.00	105802
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ANDREA LYNN	11/10/2010		6.00	
						6.00	105803
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN AMBER	11/10/2010		6.00	
						6.00	105804
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL JOLENE MARIE	11/10/2010		6.00	
						6.00	105805
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOTEN STELLA	11/10/2010		6.00	
						6.00	105806
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/10/2010		210.00	
						210.00	105807
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	11/10/2010		84.00	
						84.00	105808
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	11/10/2010		86.00	
						86.00	105809
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	11/10/2010		166.00	
						166.00	105810
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	11/10/2010		60.00	
						60.00	105811
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	11/10/2010		138.00	
						138.00	105812

DATE 11/10/2010

CHECK REGISTER  
JURY CHECKS

FROM: 105678 TO: 105812  
BANK ACCOUNT: ALL

CHK100 PAGE 11

VOL 56 PAGE 3941

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	2.978.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2.978.00
--------------------	----------

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

~~4016~~

CHECK # 226450



DATE 11/12/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226450 TO: 226450  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3943

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US POSTAL SERVICE (CMRS-FP 2010 010-409-311		POSTAGE	105000675501	11/12/2010		10,000.00	
						-----	
						10,000.00	226450
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			10,000.00	

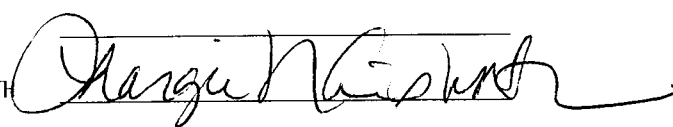
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,976.63
021 ROAD & BRIDGE #1	130.00
	-----
TOTAL OF ALL FUNDS	8,106.63

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

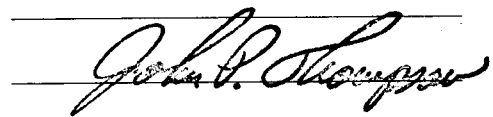
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 226620 . 226624

**COPY**

DATE 11/16/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226620  
BANK ACCOUNT: ALL

TO: 226624

CHK100 PAGE 1

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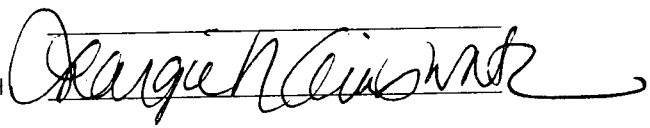

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALABAMA-COUSHATTA INDIAN N	2010 010-543-485	TRAINING	4TH QTR PYMT FY2010	11/16/2010		1,899.08	
						-----	
						1,899.08	226620
CORRIGAN V.F.D.	2010 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2010	11/16/2010		4,973.49	
						-----	
						4,973.49	226621
FAIR ICE SERVICE	2010 021-621-490	MISCELLANEOUS	1000450	11/16/2010		130.00	
						-----	
						130.00	226622
QUILL CORPORATION	2010 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	304768	60.61	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	304768	4.62-	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	304837	614.66	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	304837	16.09	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	304837	37.98	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	304837	297.00	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	304837	365.28-	
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	C6691422	11/16/2010		240.25	
						-----	
						896.69	226623
SCOTT-MERRIMAN, INC.	2010 010-403-315	OFFICE SUPPLIES	P001	11/16/2010	304531	207.37	
						-----	
						207.37	226624
			TOTAL CHECKS WRITTEN			8,106.63	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			8,106.63	

FY 11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	153,095.30
	-----
TOTAL OF ALL FUNDS	153,095.30

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

RAY STELLY  
MARGIE AINSWORTH   
STEPHANIE DALE  
JOHN P. THOMPSON 

ACH# 929

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

**COPY**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	11/03/2010	ACH929	146,510.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	11/03/2010	ACH929	5,235.30
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	11/03/2010	ACH929	1,350.00
						-----
TOTAL ITEMS WRITTEN						3
						-----
TOTAL AMOUNT						153,095.30



TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						153.095.30

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	121.49
TOTAL OF ALL FUNDS	121.49

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 1363 : 1364

**COPY**

DATE 11/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 001363  
BANK ACCOUNT: ALL

TO: 001364

BATCH#: 28

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2011 028-661-334	OPERATING EXPENSE	64/MUSEUM	11/03/2010		72.09	
						----- 72.09	1363
WALMART COMMUNITY BRC	2011 028-661-334	OPERATING EXPENSE	6032202000967951	11/03/2010		49.40	
						----- 49.40	1364
			TOTAL CHECKS WRITTEN			121.49	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			121.49	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 226346

**COPY**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	013488982	11/03/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488983	11/03/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488984	11/03/2010		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	11/03/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	11/03/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	452700671	11/03/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	458588773	11/03/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	460608919	11/03/2010		155.00	
						-----	
						1,132.94	226346
TOTAL CHECKS WRITTEN						1,132.94	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,132.94	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,275,442.25
TOTAL OF ALL FUNDS	1,275,442.25

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

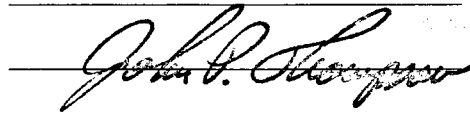
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



AGH# 930

CHECK #

**COPY**

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	11/04/2010	ACH930	1266,282.25
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	11/04/2010	ACH930	9,160.00
						-----
					TOTAL ITEMS WRITTEN	2
						-----
					TOTAL AMOUNT	1275,442.25

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			1275,442.25



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	420.00
TOTAL OF ALL FUNDS	420.00

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 # 226347 . 226347

**COPY**

DATE 11/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226347  
BANK ACCOUNT: ALL

TO: 226347

CHK100 PAGE 1

VOL 56 PAGE 3957

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS	DIST F OCTOBER 2010	11/03/2010		200.00	
	2011 010-221-045	9TH CRT OF APPEALS	DIST F OCTOBER 2010	11/03/2010		220.00	

-----  
420.00 226347

TOTAL CHECKS WRITTEN 420.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 420.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,229.93
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	373.70
022	ROAD & BRIDGE #2	163.85
023	ROAD & BRIDGE #3	22,390.49
024	ROAD & BRIDGE #4	361.74
027	SECURITY	183.16
040	LAW LIBRARY FUND	42.50
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		71,039.62

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 226351 . 226383

**COPY**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TDCAA	2011 010-475-427	TRAVEL	LEE HON	11/04/2010		275.00	
						-----	
						275.00	226351
AT & T	2011 010-409-420	TELEPHONE	40911840013551	11/04/2010		57.27	
						-----	
						57.27	226352
AT&T MOBILITY	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	11/04/2010		44.89	
	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	11/04/2010		55.62	
						-----	
						100.51	226353
BROOKS, DAVID B.	2011 021-621-427	TRAVEL/TRAINING	R&B#1	11/04/2010	310434	100.00	
						-----	
						100.00	226354
BROWN/JOANNA	2011 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	11/04/2010		43.42	
						-----	
						43.42	226355
BURKS / JAY JR	2011 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	11/04/2010		14.58	
						-----	
						14.58	226356
CDCAT REGION 7	2011 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON	11/04/2010		20.00	
						-----	
						20.00	226357
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	7143547-3	11/04/2010		21.34	
	2011 010-409-441	GAS/HEAT	7143545-7	11/04/2010		23.35	
	2011 010-409-441	GAS/HEAT	2663367-7	11/04/2010		168.79	
	2011 010-409-441	GAS/HEAT	6513117-9	11/04/2010		25.28	
	2011 010-409-441	GAS/HEAT	267526000	11/04/2010		20.65	
						-----	
						259.41	226358
CITY OF CORRIGAN *	2011 010-409-442	WATER	20046	11/04/2010		74.84	
	2011 010-409-442	WATER	20021	11/04/2010		68.60	
	2011 023-623-442	WATER	20047	11/04/2010		82.64	
						-----	
						226.08	226359
CITY OF GOODRICH	2011 021-621-442	WATER	R&B#1	11/04/2010	310433	40.50	
						-----	
						40.50	226360
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-04-20210-04	11/04/2010		784.59	
	2011 010-409-442	WATER	1-04-20210-04	11/04/2010		80.75	
	2011 010-409-440	ELECTRICITY	1-04-20211-02	11/04/2010		93.50	
	2011 010-409-440	ELECTRICITY	1-04-20220-01	11/04/2010		22.38	
	2011 010-409-442	WATER	1-04-20220-01	11/04/2010		45.00	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	11/04/2010		301.63	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1-04-22800-01	11/04/2010		264.30	
	2011 010-409-442	WATER	1-04-22800-01	11/04/2010		62.60	
	2011 010-409-440	ELECTRICITY	1-07-05550-02	11/04/2010		403.00	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	11/04/2010		3,502.45	
	2011 010-409-442	WATER	1-07-05500-02	11/04/2010		420.00	
	2011 010-409-440	ELECTRICITY	1-07-05650-02	11/04/2010		106.95	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	11/04/2010		183.33	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	11/04/2010		102.00	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	11/04/2010		916.11	
	2011 010-409-442	WATER	1-08-19805-04	11/04/2010		69.95	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	11/04/2010		118.11	
	2011 010-409-442	WATER	1-09-00350-16	11/04/2010		69.95	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	11/04/2010		497.05	
	2011 010-409-442	WATER	1-08-20380-00	11/04/2010		51.25	
	2011 010-409-440	ELECTRICITY	1-08-20376-01	11/04/2010		646.00	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	11/04/2010		9,989.40	
	2011 010-409-442	WATER	1-08-20375-01	11/04/2010		2,419.50	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	11/04/2010		1,118.54	
	2011 010-409-442	WATER	1-09-12900-01	11/04/2010		132.65	
	2011 010-409-440	ELECTRICITY	1-10-06700-02	11/04/2010		39.74	
	2011 010-409-440	ELECTRICITY	1-10-06600-02	11/04/2010		116.99	
	2011 010-409-442	WATER	1-10-06600-02	11/04/2010		62.60	
	2011 010-409-440	ELECTRICITY	1-10-06550-02	11/04/2010		200.69	
	2011 010-409-440	ELECTRICITY	1-10-06305-00	11/04/2010		47.18	
	2011 010-409-440	ELECTRICITY	1-10-06300-00	11/04/2010		41.48	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	11/04/2010		64.91	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	11/04/2010		21.70	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	11/04/2010		539.75	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	11/04/2010		4,065.77	
	2011 010-409-442	WATER	1-10-08100-00	11/04/2010		620.10	
	2011 010-409-440	ELECTRICITY	1-01-17700-00	11/04/2010		435.26	
	2011 010-409-441	GAS/HEAT	1-01-17700-00	11/04/2010		256.35	
	2011 010-409-442	WATER	1-01-17701-00	11/04/2010		381.00	
						-----	
						29,294.51	226361
CLIFTON/ KATHY *	2011 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	11/04/2010		14.14	
						-----	
						14.14	226362
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	11/04/2010		49.99	
						-----	
						49.99	226363
EASTEX TELEPHONE COOP., IN	2011 010-409-420	TELEPHONE	70006953	11/04/2010		118.40	
	2011 010-409-420	TELEPHONE	70006583	11/04/2010		33.97	
	2011 021-621-420	TELEPHONE	70000216	11/04/2010		104.45	
	2011 010-409-420	TELEPHONE	00347269	11/04/2010		33.97	
	2011 021-621-420	TELEPHONE	00329067	11/04/2010		88.28	
	2011 010-409-420	TELEPHONE	00324121	11/04/2010		25.97	
	2011 022-622-420	TELEPHONE	00317883	11/04/2010		25.97	
	2011 010-409-420	TELEPHONE	00530656	11/04/2010		24.97	
	2011 022-622-420	TELEPHONE	70008551	11/04/2010		95.41	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-420	TELEPHONE	70007383	11/04/2010		25.97	
	2011 021-621-420	TELEPHONE	00222699	11/04/2010		26.97	
	2011 022-622-420	TELEPHONE	00201072	11/04/2010		25.97	
						-----	
						630.30	226364
FEDEX	2011 010-409-311	POSTAGE	2031-2107-5	11/04/2010		33.70	
						-----	
						33.70	226365
FIRST COMMUNITY BANK	2011 023-623-570	LEASE PAYMENT	4493	11/04/2010		19,327.85	
	2011 023-623-569	LEASE INTEREST PAYMENT	4493	11/04/2010		2,655.36	
						-----	
						21,983.21	226366
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	11/04/2010		541.92	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	11/04/2010		177.74	
						-----	
						719.66	226367
GILBERT / ADRENA	2011 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/04/2010		302.10	
						-----	
						302.10	226368
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	11/04/2010		400.00	
						-----	
						400.00	226369
LANGLEY/BERNITTA	2011 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	11/04/2010		8.18	
						-----	
						8.18	226370
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	11/04/2010		53.51	
						-----	
						53.51	226371
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	5676	11/04/2010		7,905.86	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	11/04/2010		1,021.44	
	2011 010-501-420	TELEPHONE	5676	11/04/2010		136.44	
	2011 010-409-420	TELEPHONE	22196	11/04/2010		29.31	
						-----	
						9,093.05	226372
LOWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310133	30.29	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310134	46.81	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310020	40.98	
	2011 010-695-490	MISCELLANEOUS EXPENSES	99002357046	11/04/2010	310001	37.52	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310030	36.42	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310055	45.77	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310067	60.72	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310076	119.48	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310085	19.43	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310245	15.41	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310245	14.87	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	99002357046	11/04/2010	310111	72.22	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310141	59.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310163	59.14	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310144	54.29	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310162	10.45	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310178	8.40	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310201	147.56	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310235	7.40	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310246	25.36	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310240	23.83	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310241	12.29	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/04/2010	310258	34.53	
						-----	
						983.14	226373
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	11/04/2010		25.63	
						-----	
						25.63	226374
NELSON/ PENNY	2011 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	11/04/2010		54.86	
						-----	
						54.86	226375
OMNI HOTEL	2011 010-475-427	TRAVEL	LEE HON	11/04/2010		327.75	
						-----	
						327.75	226376
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	230263-6	11/04/2010		39.43	
	2011 024-624-440	ELECTRICITY	65928-4	11/04/2010		279.81	
						-----	
						319.24	226377
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	11/04/2010		69.95	
						-----	
						69.95	226378
TDCAA	2011 010-475-427	TRAVEL	PAM KNIGHTON	11/04/2010		275.00	
	2011 010-475-427	TRAVEL	MEGAN KNIGHTON	11/04/2010		275.00	
						-----	
						550.00	226379
TELCOM SUPPLY INC.	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	11/04/2010		87.90	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	11/04/2010		13.50	
	2011 010-402-400	DPS-OPERATING	27638	11/04/2010		89.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	11/04/2010		87.90	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	11/04/2010		87.90	
	2011 021-621-420	TELEPHONE	27040	11/04/2010		13.50	
	2011 022-622-420	TELEPHONE	27041	11/04/2010		16.50	
	2011 010-409-420	TELEPHONE	27044	11/04/2010		13.50	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	11/04/2010		13.50	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	11/04/2010		13.50	
	2011 024-624-420	TELEPHONE	27043	11/04/2010		42.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 093-403-572	EQUIPMENT/COMPUTERS	32233	11/04/2010		122.90	
	2011 010-466-315	OFFICE SUPPLIES	34160	11/04/2010		44.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	11/04/2010		159.95	
	2011 010-499-315	OFFICE SUPPLIES	35199	11/04/2010		25.00	
	2011 010-455-425	INTERNET EXPENSE	30261	11/04/2010		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	11/04/2010		79.50	
	2011 027-580-495	SECURITY EXPENSES	12984	11/04/2010		100.00	
	2011 040-650-334	OPERATING EXPENSE	29494	11/04/2010		42.50	
						-----	
						1,096.95	226380
U S POST OFFICE	2011 010-409-311	POSTAGE	PERMIT # 6	11/04/2010	310225	185.00	
						-----	
						185.00	226381
VERIZON WIRELESS	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	11/04/2010		83.16	
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	11/04/2010		324.64	
						-----	
						407.80	226382
VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	11/04/2010		590.53	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	11/04/2010		575.38	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	11/04/2010		216.39	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/04/2010		315.85	
	2011 010-560-330	FUEL & OIL	86915-8485	11/04/2010		819.10	
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	11/04/2010		435.93	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	11/04/2010		73.43	
	2011 010-511-330	FURNISHED TRANSPORTATION	86915-8485	11/04/2010		273.57	
						-----	
						3,300.18	226383
TOTAL CHECKS WRITTEN						71,039.62	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						71,039.62	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,212.00
	-----
TOTAL OF ALL FUNDS	1,212.00

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 # 226384 . 226384

**COPY**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
E & E ENTERPRISES GLOBAL I	2011	010-695-571	STATE HOMELAND SECURITY GR	11/04/2010		1,212.00	
			POLK CO. EMERG. MGMT			-----	
						1,212.00	226384
			TOTAL CHECKS WRITTEN			1,212.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,212.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2,562.37
TOTAL OF ALL FUNDS	2,562.37

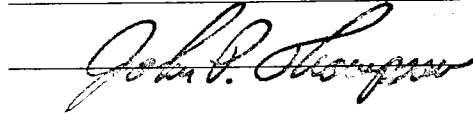
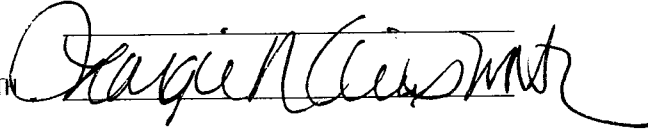
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 931

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

**COPY**

DRUG FORFEITURE FUND

VOL 56 PAGE 3967

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 090-151-300	INVESTMENT- DRUG SEIZURE	P DRUG SEIZURE	11/08/2010	ACH931	1,033.00
TEXPOOL	2011 090-151-300	INVESTMENT- DRUG SEIZURE	P DRUG SEIZURE	11/08/2010	ACH931	1,529.37
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,562.37

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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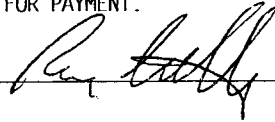
TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,562.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	1,109.10
023 ROAD & BRIDGE #3	2,875.37
024 ROAD & BRIDGE #4	2,649.44
	-----
TOTAL OF ALL FUNDS	6,633.91

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

RAY STELLY



MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #s 226390 226391

**COPY**

DATE 11/09/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226390  
BANK ACCOUNT: ALL

TO: 226391

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAYS EXXON	2011 021-621-354	TIRES/TUBES	R&B#1	11/09/2010	310446	467.05	
	2011 021-621-354	TIRES/TUBES	R&B#1	11/09/2010	310446	90.00	
	2011 021-621-354	TIRES/TUBES	R&B#1	11/09/2010	310446	85.00	
	2011 021-621-354	TIRES/TUBES	R&B#1	11/09/2010	310446	467.05	
							-----
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	11/09/2010	310444	1,409.55	
	2011 024-624-330	FUEL/OIL	R&B#4	11/09/2010	310444	1,239.89	
	2011 023-623-330	FUEL/OIL	R&B#3	11/09/2010		1,091.32	
	2011 023-623-330	FUEL/OIL	R&B#3	11/09/2010		767.25	
	2011 023-623-330	FUEL/OIL	R&B#3	11/09/2010		1,016.80	
						-----	5,524.81 226391
TOTAL CHECKS WRITTEN						6,633.91	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,633.91	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	16,744.15
	-----
TOTAL OF ALL FUNDS	16,744.15

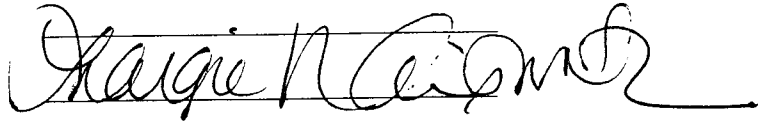
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 32      33

**COPY**



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./T. HUFF	11/10/2010		3,200.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./T. HUFF	11/10/2010		350.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./L. COLEMAN	11/10/2010		500.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./D. BOWLIN	11/10/2010		2,000.00	

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6,050.00 32

LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	667.61	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	114.29	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	7.97	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	252.75	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	518.83	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	50.14	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	40.17	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	48.28	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310005	1,087.43	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 L COLEMAN	11/10/2010	310005	86.93	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 L COLEMAN	11/10/2010	310005	314.73	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	1,940.88	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	311.72	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	17.90	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	1,450.68	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	148.23	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	64.47	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	119.22	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	167.43	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	22.76	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310007	127.67	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310002	2,708.86	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310129	29.47	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310129	112.01	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310129	392.39	
2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310129	363.87		
2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/10/2010	310129	156.92		

-----  
10,694.15 33

TOTAL CHECKS WRITTEN 16,744.15  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 16,744.15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	619,262.90
	-----
TOTAL OF ALL FUNDS	619,262.90

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

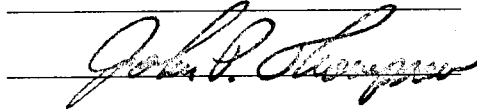
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 129 . 129

**COPY**

DATE 11/10/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000129  
BANK ACCOUNT: ALL

TO: 000129

CHK100 PAGE 1

BATCH#: 19

VOL 56 PAGE 3974

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011	019-465-555 CONSTRUCTION COSTS	POLK CO. JUDICAL CENTER	11/10/2010		619,262.90	
						-----	
						619,262.90	129
						TOTAL CHECKS WRITTEN	619,262.90
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	619,262.90

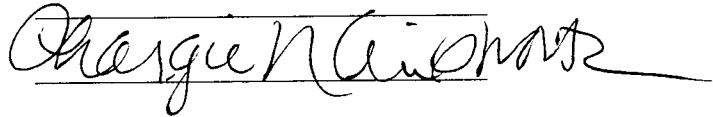
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	871,681.45
	-----
TOTAL OF ALL FUNDS	871,681.45

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 191 = 191

**COPY**

DATE 11/10/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000191  
BANK ACCOUNT: ALL

TO: 000191

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 3976		AMOUNT	CHECK
				DATE	PO NO		
J.E. KINGHAM CONSTRUCTION	2011 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL EXPANSION	11/10/2010		871,681.45	
						-----	
						871,681.45	191
			TOTAL CHECKS WRITTEN			871,681.45	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			871,681.45	

SCHEDULE OF BILLS BY FUND

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

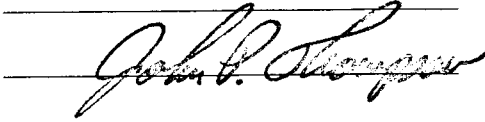
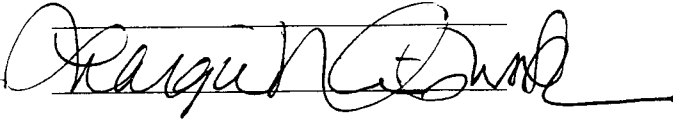
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 1365 , 1365

**COPY**

DATE 11/10/2010

CHECK REGISTER  
A/P CHECKS

FROM: 001365  
BANK ACCOUNT: ALL

TO: 001365

CHK100 PAGE 1

VOL 56 PAGE 3978

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	HISTORICAL COMMISSION	11/10/2010		50.00	
						----- 50.00	1365
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,356.17
013	JP JUSTICE COURT TECHNOLOGY	186.90
021	ROAD & BRIDGE #1	3.35
022	ROAD & BRIDGE #2	104.56
023	ROAD & BRIDGE #3	464.42
024	ROAD & BRIDGE #4	374.67
051	AGING	48.05
090	DRUG FORFEITURE FUND	2,500.00
TOTAL OF ALL FUNDS		18,038.12

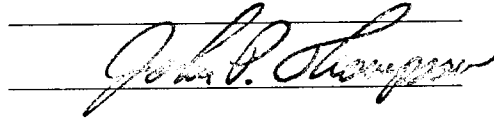
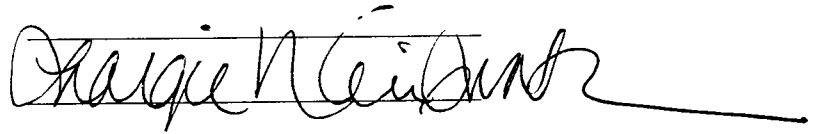
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



CHECK # 226392 , 226438

**COPY**



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LA QUINTA INN & SUITES	2011 010-695-427	TRAVEL/TRAINING	LINDA HICKS	11/10/2010		227.70	
						-----	
						227.70	226392
LA QUINTA INN & SUITES	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	11/10/2010		227.70	
						-----	
						227.70	226393
PUBLIC AGENCY TRAINING COU	2011 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	11/10/2010		475.00	
						-----	
						475.00	226394
PUBLIC AGENCY TRAINING COU	2011 010-560-427	TRAVEL/TRAINING	RICKIE CHILDERS	11/10/2010		475.00	
						-----	
						475.00	226395
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/10/2010		17.00	
						-----	
						17.00	226396
AMERICAN HUMANE ASSOCIATIO	2011 010-560-427	TRAVEL/TRAINING	C. ROGERS	11/10/2010		125.00	
	2011 010-560-427	TRAVEL/TRAINING	R. BROWN	11/10/2010		125.00	
						-----	
						250.00	226397
AT & T	2011 010-409-420	TELEPHONE	93639841146007	11/10/2010		231.72	
	2011 010-409-420	TELEPHONE	93639821542258	11/10/2010		55.81	
	2011 023-623-420	TELEPHONE	93639841719175	11/10/2010		233.99	
	2011 010-409-420	TELEPHONE	93639849638898	11/10/2010		115.52	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	11/10/2010		48.05	
	2011 010-409-420	TELEPHONE	93639840902723	11/10/2010		126.45	
	2011 010-409-420	TELEPHONE	93639844640410	11/10/2010		40.33	
	2011 010-409-420	TELEPHONE	93639847925404	11/10/2010		817.89	
	2011 010-409-420	TELEPHONE	93639845479099	11/10/2010		55.72	
	2011 010-409-420	TELEPHONE	93639842226014	11/10/2010		64.31	
	2011 010-409-420	TELEPHONE	93639850310973	11/10/2010		60.95	
	2011 023-623-420	TELEPHONE	93639844063696	11/10/2010		146.07	
						-----	
						1,996.81	226398
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	11/10/2010		267.40	
						-----	
						267.40	226399
BROWN, RAYMON	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/10/2010		100.00	
						-----	
						100.00	226400
DCAT REGION 7	2011 010-403-427	TRAVEL/TRAINING	S. WALKER	11/10/2010		20.00	
	2011 010-403-427	TRAVEL/TRAINING	K. MARTIN	11/10/2010		20.00	
						-----	
						40.00	226401

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2687998-1	11/10/2010		20.65	
						-----	
						20.65	226402
CHILDERS/RICKIE	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/10/2010		150.00	
						-----	
						150.00	226403
DIRECTV. INC	2011 010-695-423	SATELLITE SERVICES	046544039	11/10/2010		53.72	
						-----	
						53.72	226404
DUDLEY/DEBBIE *	2011 010-645-315	OFFICE SUPPLIES	REIMBURSEMENT	11/10/2010		6.49	
						-----	
						6.49	226405
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/10/2010		150.00	
	2011 010-695-300	UNIFORMS	REIMBURSEMENT	11/10/2010		43.30	
						-----	
						193.30	226405
EXTENSION FUND 218305	2011 024-624-427	TRAVEL/TRAINING	C.T. "TOMMY" OVERSTREET	11/10/2010		35.00	
						-----	
						35.00	226407
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	11/10/2010		201.27	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	11/10/2010		226.39	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	11/10/2010		157.21	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	11/10/2010		157.21	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	11/10/2010		157.21	
						-----	
						899.29	226408
HAMMACK/ KENNETH	2011 090-560-499	SHERIFFS ACCT	POLK COUNTY	11/10/2010		2,500.00	
						-----	
						2,500.00	226409
HICKS, LINDA	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/10/2010		150.00	
						-----	
						150.00	226410
HOLIDAY INN	2011 010-560-427	TRAVEL/TRAINING	C. ROGERS	11/10/2010		231.16	
	2011 010-560-427	TRAVEL/TRAINING	R. BROWN	11/10/2010		231.16	
						-----	
						462.32	226411
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	11/10/2010		67.87	
						-----	
						67.87	226412
JONES/ MARK	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/10/2010		150.00	
						-----	
						150.00	226413

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	11/10/2010		41.43	
						-----	
						41.43	226414
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	11/10/2010		394.60	
	2011 010-409-420	TELEPHONE	3676	11/10/2010		243.64	
						-----	
						638.24	226415
MARTIN/KATHY	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/10/2010		22.50	
						-----	
						22.50	226416
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	11/10/2010		9.00	
						-----	
						9.00	226417
MYERS/ANTHONY R. "RAY"	2011 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	11/10/2010		397.89	
						-----	
						397.89	226418
ONALASKA WATER SUPPLY	2011 010-409-442	WATER	00041161	11/10/2010		33.82	
	2011 022-622-442	WATER	00004022	11/10/2010		29.80	
						-----	
						63.62	226419
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	11/10/2010		98.89	
	2011 010-501-420	TELEPHONE	424349	11/10/2010		3.78	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	11/10/2010		16.48	
	2011 021-621-420	TELEPHONE	424349	11/10/2010		3.35	
	2011 022-622-420	TELEPHONE	424349	11/10/2010		4.79	
	2011 023-623-420	TELEPHONE	424349	11/10/2010		3.86	
	2011 024-624-420	TELEPHONE	424349	11/10/2010		2.73	
	2011 010-409-420	TELEPHONE	424349	11/10/2010		493.80	
						-----	
						627.68	226420
PLACKER, TERESA	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/10/2010		12.00	
						-----	
						12.00	226421
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	3344	11/10/2010		28.50	
	2011 010-409-442	WATER	5716	11/10/2010		57.00	
						-----	
						85.50	226422
PUBLIC AGENCY TRAINING COU	2011 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	11/10/2010		295.00	
	2011 010-560-427	TRAVEL/TRAINING	MARK JONES	11/10/2010		295.00	
						-----	
						590.00	226423
RAYMOND RHONDA	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	11/10/2010		400.00	
						-----	
						400.00	226424

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROBINSON / CYNTHIA	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/10/2010		102.50	
	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/10/2010		10.00	
						-----	
						112.50	226425
ROGERS/CRYSTAL M.	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/10/2010		100.00	
							-----
						100.00	226426
SAM HOUSTON ELECTRIC COOP.	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	53473-5	11/10/2010		16.79	
	2011 010-409-440	ELECTRICITY	95469-3	11/10/2010		1,211.26	
	2011 010-409-440	ELECTRICITY	51462-0	11/10/2010		13.50	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	11/10/2010		840.00	
	2011 010-409-440	ELECTRICITY	056444-6	11/10/2010		19.60	
						-----	
						2,061.95	226427
SANDERS/ CAPT. JOHN	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/10/2010		150.00	
	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/10/2010		150.00	
						-----	
						300.00	226428
SLEEP INN & SUITES	2011 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	11/10/2010		267.91	
						-----	
						267.91	226429
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	11/10/2010		186.90	
						-----	
						186.90	226430
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460-1133	11/10/2010	310504	71.50	
						-----	
						71.50	226431
TEXAS COMMISSION ON ENVIRO	2011 010-401-334	SOUTHLAND PARK IMPROVEMENT	23002668	11/10/2010		620.00	
						-----	
						620.00	226432
TRACTOR SUPPLY COMPANY-4	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6035301202846745	11/10/2010	310131	11.98	
	2011 024-624-456	PARTS & REPAIRS	6035301202846745	11/10/2010	310336	83.29	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	11/10/2010	310335	212.22	
						-----	
						307.49	226433
TYSON/ PEGGY	2011 010-495-427	TRAVEL/TRAINING	AUDITOR	11/10/2010		9.54	
						-----	
						9.54	226434
USA MOBILITY WIRELESS, INC	2011 010-551-423	MOBIL PHONE/PAGER	HOU3373828	11/10/2010		20.64	
	2011 010-560-423	MOBIL PHONES	HOU3373828	11/10/2010		9.65	
	2011 010-560-423	MOBIL PHONES	HOU3373828	11/10/2010		10.91	
	2011 010-560-423	MOBIL PHONES	HOU3373828	11/10/2010		10.91	
	2011 010-409-420	TELEPHONE	HOU3373828	11/10/2010		98.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-420	TELEPHONE	HOU3373828	11/10/2010		4.00	
	2011 010-409-420	TELEPHONE	HOU3373828	11/10/2010		1.25	
	2011 010-409-420	TELEPHONE	HOU3373828	11/10/2010		9.98	
						-----	
						145.88	226435
VERIZON WIRELESS	2011 010-475-577	CAPITAL OUTLAY - DVU EQUIP	420658449-00001	11/10/2010		76.42	
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	11/10/2010		585.60	
	2011 010-560-423	MOBIL PHONES	920309610-00001	11/10/2010		377.68	
	2011 010-560-423	MOBIL PHONES	920309610-00003	11/10/2010		303.81	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	11/10/2010		62.17	
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	11/10/2010		197.64	
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	11/10/2010		41.47	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	11/10/2010		215.67	
						-----	
						1,860.46	226436
VERSALINK MEDIA LLC	2011 010-695-423	SATELLITE SERVICES	2461-0701923	11/10/2010		39.19	
	2011 010-512-491	INMATE SUPPLIES	2461-0902008	11/10/2010		34.19	
						-----	
						73.38	226437
WALKER/SHELANA	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/10/2010		267.50	
						-----	
						267.50	226438
TOTAL CHECKS WRITTEN						18,038.12	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						18,038.12	

SCHEDULE OF BILLS BY FUND

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

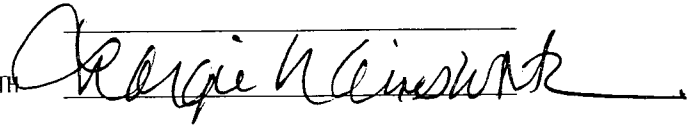
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

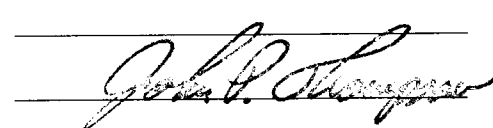
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # 932

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

**COPY**

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 1

ADULT SUPERVISION

VOL 56 PAGE 3986

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/12/2010	ACH932	1,939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,939.42

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3987

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/12/2010	ACH932	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05



DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 3

TOTAL ALL ITEMS

VOL 56 PAGE 3988

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,724.47

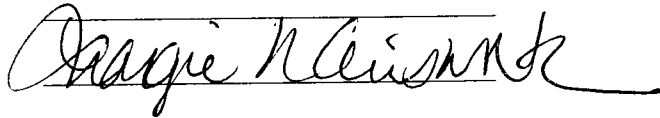
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,320.88
021	ROAD & BRIDGE #1	1,509.04
022	ROAD & BRIDGE #2	1,702.54
023	ROAD & BRIDGE #3	1,929.04
024	ROAD & BRIDGE #4	1,771.56
027	SECURITY	214.42
051	AGING	537.14
101	ADULT SUPERVISION	4,238.50
185	CCAP - JUVENILE PROBATION	2,308.68
	TOTAL OF ALL FUNDS	45,531.80

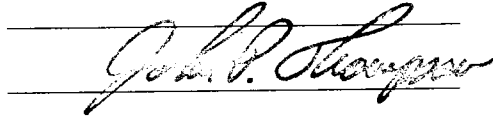
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH # 933

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

**COPY**

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	15,660.44
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	34.52
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	704.93
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	133.25
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	323.07
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	689.90
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	224.83
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	52.78
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	205.77
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	1,603.80
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	414.45
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	866.68
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	183.04
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	590.71
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	2,147.08
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	4,468.37
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	163.74
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	128.59
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	78.97
						-----
TOTAL ITEMS WRITTEN						34
						-----
TOTAL AMOUNT						31,320.88

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	754.52
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	754.52
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,509.04

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	851.27
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	851.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,702.54

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 4

ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	964.52
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	964.52
						-----
				TOTAL ITEMS WRITTEN		2
						-----
				TOTAL AMOUNT		1,929.04

DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	885.78
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	885.78
						-----
				TOTAL ITEMS WRITTEN		2
						-----
				TOTAL AMOUNT		1,771.56

DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	107.21
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	107.21
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						214.42



DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 7

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	268.57
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	268.57
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						537.14

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 8

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	2,119.25
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	2,119.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,238.50

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 9

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH933	1,154.34
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH933	1,154.34
					TOTAL ITEMS WRITTEN	2
					TOTAL AMOUNT	2,308.68

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			50
			GRAND TOTAL AMOUNT			45,531.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,436.18
021	ROAD & BRIDGE #1	352.92
022	ROAD & BRIDGE #2	398.14
023	ROAD & BRIDGE #3	451.12
024	ROAD & BRIDGE #4	414.34
027	SECURITY	50.12
051	AGING	125.62
101	ADULT SUPERVISION	991.24
185	CCAP - JUVENILE PROBATION	539.96
TOTAL OF ALL FUNDS		10,759.64

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 # 934

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

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## GENERAL FUND

VOL 56 PAGE 4001

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	3,718.09
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	8.07
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	164.86
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	31.16
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	128.11
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	161.35
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	52.58
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	48.11
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	375.10
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	96.94
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	202.69
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	42.81
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	138.15
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	502.12
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	1,045.07
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	38.29
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	30.08
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	18.47
TOTAL ITEMS WRITTEN						34
TOTAL AMOUNT						7,436.18

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 2

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	176.46
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	176.46
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						352.92

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 3

ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	199.07
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	199.07
						-----
					TOTAL ITEMS WRITTEN	2
						-----
					TOTAL AMOUNT	398.14



DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 4

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	225.56
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	225.56
						-----
					TOTAL ITEMS WRITTEN	2
						-----
					TOTAL AMOUNT	451.12

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 5

ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	207.17
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	207.17
						-----
				TOTAL ITEMS WRITTEN		2
						-----
				TOTAL AMOUNT		414.34

DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

CHK107 PAGE 6

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	25.06
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	25.06
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						50.12

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 7

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	62.81
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	62.81
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						125.62

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 8

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	495.62
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	495.62
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						991.24

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 9

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH934	269.98
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	11/12/2010	ACH934	269.98
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						539.96

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 10

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			50
			GRAND TOTAL AMOUNT			10,759.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,796.04
021	ROAD & BRIDGE #1	974.95
022	ROAD & BRIDGE #2	811.43
023	ROAD & BRIDGE #3	1,211.19
024	ROAD & BRIDGE #4	1,099.42
027	SECURITY	129.76
051	AGING	122.33
101	ADULT SUPERVISION	2,750.82
185	CCAP - JUVENILE PROBATION	1,617.95
TOTAL OF ALL FUNDS		28,513.89

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 935

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

**COPY**



DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	19,796.04
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						19,796.04

DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	974.95
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						974.95

DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	811.43
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						811.43

DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

CHK107 PAGE 4

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	1.211.19
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1.211.19

DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	1,099.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,099.42

DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	129.76
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						129.76

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 7

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	122.33
						-----
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	122.33
						-----

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 8

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	2,750.82
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	2,750.82



CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH935	1,617.95
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,617.95

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 10

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	28,513.89

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	191,075.01
021	ROAD & BRIDGE #1	8,988.33
022	ROAD & BRIDGE #2	10,393.25
023	ROAD & BRIDGE #3	11,449.66
024	ROAD & BRIDGE #4	10,991.04
027	SECURITY	1,285.17
051	AGING	3,544.25
101	ADULT SUPERVISION	24,159.92
185	CCAP - JUVENILE PROBATION	13,194.25
TOTAL OF ALL FUNDS		275,080.88

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 936

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

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DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	191.075.01
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						191.075.01

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	8,988.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,988.33

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

ROAD & BRIDGE #2

VOL 56 PAGE 4025

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	10,393.25
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,393.25

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 4

ROAD & BRIDGE #3

VOL 56 PAGE 4026

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	11,449.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,449.66

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

ROAD & BRIDGE #4

VOL 56 PAGE 4027

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	10,991.04
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	10,991.04



DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 6

SECURITY

VOL 56 PAGE 4028

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	1,285.17
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	1,285.17

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 7

AGING

VOL 56 PAGE 4029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	3,544.25
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	3,544.25

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 8

ADULT SUPERVISION

VOL 56 PAGE 4030

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	24,159.92
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						24,159.92

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CCAP - JUVENILE PROBATION

VOL 56 PAGE 4031

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH936	13,194.25
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13,194.25

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 10

TOTAL ALL ITEMS

VOL 56 PAGE 4032

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			275,080.88

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

*Orange K. Cimmarutz*

*John P. Thompson*

ACH # 937

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

**COPY**

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

GENERAL FUND

VOL 56 PAGE 4034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/12/2010	ACH937	3.063.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3.063.42

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

ROAD & BRIDGE #2

VOL 56 PAGE 4035

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/12/2010	ACH937	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91



DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 3

ROAD & BRIDGE #3

VOL 56 PAGE 4036

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/12/2010	ACH937	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 4

TOTAL ALL ITEMS

VOL 56 PAGE 4037

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	53.70
TOTAL OF ALL FUNDS	53.70

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 938

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•DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VOL 56 PAGE 4039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			53.70

GENERAL FUND

VOL 56 PAGE 4040

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	11/12/2010	ACH938	26.85
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	11/12/2010	ACH938	26.85
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						53.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12.56
	-----
TOTAL OF ALL FUNDS	12.56

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

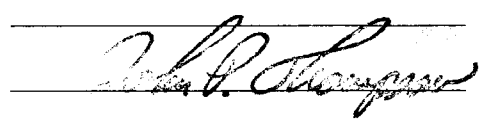
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# 939

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DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 1

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	11/12/2010	ACH939	6.28
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	11/12/2010	ACH939	6.28
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						12.56

\*DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			12.56



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2.98
	-----
TOTAL OF ALL FUNDS	2.98

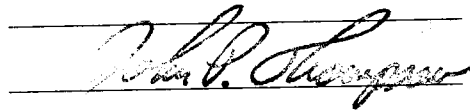
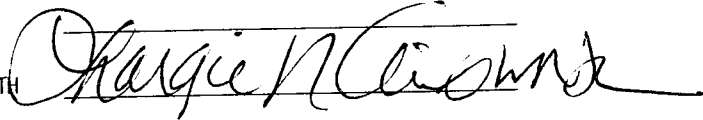
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 946

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DATE 11/12/2010 TO 11/12/2010

## ACH CLAIMS LIST

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	11/12/2010	ACH940	2.98
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2.98

DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						2.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	366.69
	-----
TOTAL OF ALL FUNDS	366.69

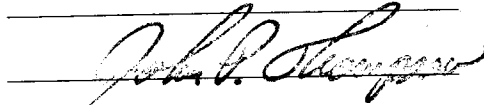
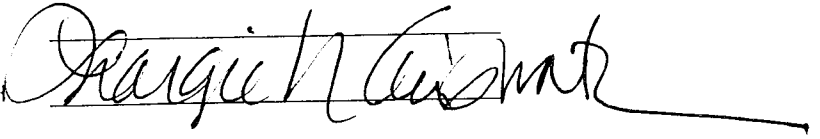
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 941

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DATE 11/12/2010 TO 11/12/2010

ACH CLAIMS LIST

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2010	ACH941	366.69
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						366.69

ACH CLAIMS LIST

DATE 11/12/2010 TO 11/12/2010

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						366.69

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,360.00
	-----
TOTAL OF ALL FUNDS	1,360.00

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

ADMS 942

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TOTAL ALL ITEMS

VOL 56 PAGE 4051

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

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1,360.00



DRUG FORFEITURE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 090-151-300	INVESTMENT-	DRUG SEIZURE P DRUG SEIZURE PENDING	11/12/2010	ACH942	1,360.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,360.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,008.00
	-----
TOTAL OF ALL FUNDS	13,008.00

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

RAY STELLY

MARGIE ATNSWORTH

*Margie Atnsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

ACH# 943

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GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	11/15/2010	ACH943	13.008.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13.008.00

TOTAL ALL ITEMS

VOL 56 PAGE 4055

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

			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			13,008.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,192.66
	-----
TOTAL OF ALL FUNDS	1,192.66


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

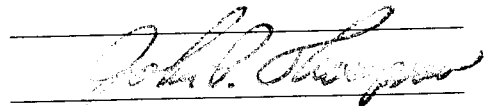
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# 944

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

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	11/16/2010	ACH944	596.33
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	11/16/2010	ACH944	596.33
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,192.66

TOTAL ALL ITEMS

VOL 56 PAGE 4058

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			1,192.66

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	278.90
TOTAL OF ALL FUNDS	278.90

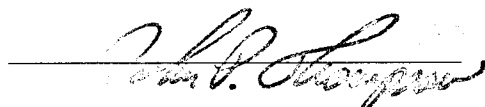
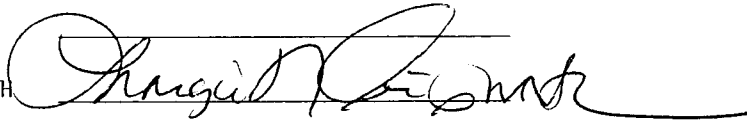
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



NOTE 945

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GENERAL FUND

VOL 56 PAGE 4060

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	11/16/2010	ACH945	139.45
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	11/16/2010	ACH945	139.45
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						278.90

TOTAL ALL ITEMS

VOL 56 PAGE 4061

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

			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			278.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,502.31
TOTAL OF ALL FUNDS	15,502.31

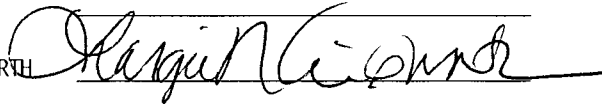
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

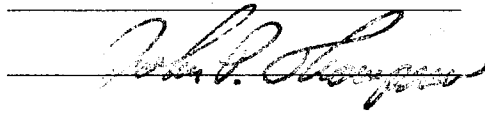
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





DATE

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GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	11/16/2010	ACH946	15,502.31
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						15,502.31

TOTAL ALL ITEMS

VOL 56 PAGE 4064

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			15,502.31

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,727.04
	-----
TOTAL OF ALL FUNDS	6,727.04

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*

AGW \_\_\_\_\_

CHECK #s 34 . 35

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2011 035-409-612	DISASTER RELIEF GRANT	2162 0145000	11/16/2010	310387	756.14	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 0145000	11/16/2010	310388	689.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 0145000	11/16/2010	310388	228.10	
						-----	
						1,673.24	34
THOMAS SUPPLY, INC.	2011 035-409-612	DISASTER RELIEF GRANT	2162 363	11/16/2010	310006	2,643.12	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 363	11/16/2010	310006	484.93	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 363	11/16/2010	310003	1,709.40	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 363	11/16/2010	310003	216.35	
						-----	
						5,053.80	35
TOTAL CHECKS WRITTEN						6,727.04	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,727.04	

SCHEDULE OF BILLS BY FUND

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

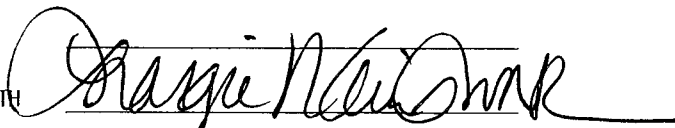
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

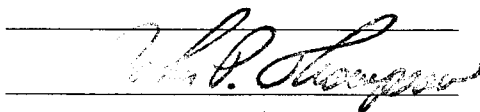
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK # 1366 . 1366

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DATE 11/16/2010

CHECK REGISTER  
A/P CHECKS

FROM: 001366  
BANK ACCOUNT: ALL

TO: 001366

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/16/2010		50.00	
						-----	
						50.00	1366
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*Stephanie Dale*

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

CHECK #s 226439 . 226447

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00
TOTAL OF ALL FUNDS	1,000.00

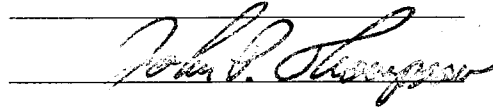
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 226448 . 226449

**COPY**

DATE 11/12/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226448  
BANK ACCOUNT: ALL

TO: 226449

CHK100 PAGE 1

VOL 56 PAGE 4072

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DISTRICT CLERK OF POLK COU	2011 010-221-000	OTHER PAYABLES	BOND FEE WALKER CO	11/12/2010		500.00	
						-----	
						500.00	226448
POLK COUNTY CLERK	2011 010-221-000	OTHER PAYABLES	BOND FEE WALKER CO.	11/12/2010		500.00	
						-----	
						500.00	226449
TOTAL CHECKS WRITTEN						1,000.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	120,065.75
021	ROAD & BRIDGE #1	10,716.33
022	ROAD & BRIDGE #2	117,817.11
023	ROAD & BRIDGE #3	14,063.39
024	ROAD & BRIDGE #4	11,623.65
027	SECURITY	36.25
040	LAW LIBRARY FUND	223.00
051	AGING	2,745.61
088	JUDICIARY FUND	1,018.05
093	CO CLERK RECORDS MGMT FUND	6,691.20
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		287,467.34

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*J. Thompson*

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

CHECK #s 226451 226619

**COPY**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/16/2010	310445	97.75	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/16/2010	310570	93.50	
						-----	
						191.25	226451
A TO Z TIRE INC.	2011 023-623-354	TIRES/TUBES	272401	11/16/2010	310497	103.00	
	2011 023-623-354	TIRES/TUBES	272401	11/16/2010	310497	102.00	
	2011 023-623-354	TIRES/TUBES	272401	11/16/2010	310498	203.00	
						-----	
						408.00	226452
A/C TRIBE SMOKE SHOP	2011 010-228-000	C.CLERK RESTITUTION IN/OUT WARREN WIGGINS		11/16/2010		200.00	
						-----	
						200.00	226453
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC 289583		11/16/2010		2,467.00	
						-----	
						2,467.00	226454
ARDOIN / JAMES A & IMO DAR	2011 010-310-110	TAXES - CURRENT	W1300-0321-00	11/16/2010		156.93	
						-----	
						156.93	226455
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	11/16/2010	310426	49.00	
	2011 010-560-392	ANIMAL SHELTER	2035	11/16/2010	310218	160.00	
						-----	
						209.00	226456
ATKINSON / JOHNNY W JR & D	2011 010-310-110	TAXES - CURRENT	G0300-0017-00	11/16/2010		156.92	
						-----	
						156.92	226457
AUTOZONE	2011 010-511-454	AUTOMOTIVE MAINTENANCE	3546 311057 0	11/16/2010	310485	20.48	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	3546 311057 0	11/16/2010	310464	98.93	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	3546 311057 0	11/16/2010	310464	23.98	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	3546 311057 0	11/16/2010	310464	23.98	
						-----	
						119.41	226458
B. J. 'S INDUSTRIAL SALES	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/16/2010	310573	90.10	
						-----	
						90.10	226459
BASKINS GROUP LTD *	2011 010-560-300	UNIFORMS	321	11/16/2010	310153	200.00	
	2011 022-622-300	UNIFORMS	R&B#2	11/16/2010	310461	59.97	
	2011 022-622-300	UNIFORMS	R&B#2	11/16/2010	310461	95.85	
	2011 010-560-300	UNIFORMS	321	11/16/2010	310154	199.97	
	2011 010-560-300	UNIFORMS	321	11/16/2010	310156	199.75	
	2011 010-560-300	UNIFORMS	321	11/16/2010	310149	200.00	
	2011 022-622-300	UNIFORMS	4001044	11/16/2010	310558	39.98	
	2011 022-622-300	UNIFORMS	4001044	11/16/2010	310558	144.95	
	2011 022-622-300	UNIFORMS	4001044	11/16/2010	310558	53.90	
	2011 022-622-300	UNIFORMS	4001044	11/16/2010	310558	140.82	

A/P CHECKS

BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-622-300	UNIFORMS	4001044	11/16/2010	310558	129.75	
	2011 022-622-300	UNIFORMS	4001044	11/16/2010	310558	53.85	
						-----	
						1,518.79	226460
BEARD / DONALD & NORMA	2011 010-310-110	TAXES - CURRENT	D0300-0018-00	11/16/2010		188.68	
						-----	
						188.68	226461
BERG/ CECIL	2011 010-467-400	ATTORNEY FEES	F/ROGERS, E	11/16/2010		925.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	F/BYNUM, W	11/16/2010		275.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BYRD, W D	11/16/2010		300.00	
						-----	
						1,500.00	226462
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	CO JUDGE	11/16/2010	310346	116.00	
	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/16/2010		183.33	
						-----	
						299.33	226463
BOB BARKER COMPANY	2011 010-512-491	INMATE SUPPLIES	POLTXO	11/16/2010	310358	170.76	
	2011 010-512-491	INMATE SUPPLIES	POLTXO	11/16/2010	310298	520.30	
						-----	
						691.06	226464
BOUNDS AUTOPLEX	2011 010-475-330	FURNISHED TRANSPORTATION	POLK CO. D.A.	11/16/2010		196.50	
	2011 010-560-454	VEHICLE REPAIR	6087	11/16/2010	310420	135.68	
						-----	
						332.18	226465
BROOKSHIRE BROTHERS #21	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA N STEWART	11/16/2010		152.24	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA N STEWART	11/16/2010		161.81	
						-----	
						314.05	226466
BROWN/TOM	2011 010-467-400	ATTORNEY FEES	APP/SANDERS, D R	11/16/2010		2,220.01	
						-----	
						2,220.01	226467
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN CHILDREN	11/16/2010		97.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	11/16/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LONG, CHILD	11/16/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	11/16/2010		325.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LUCIANI, CHILDREN	11/16/2010		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	11/16/2010		450.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	11/16/2010		350.00	
						-----	
						1,747.50	226468
C.T. JONES INSURANCE CO.	2011 010-499-481	DUES	70613913	11/16/2010		500.00	
	2011 010-499-481	DUES	70613903	11/16/2010		500.00	
						-----	
						1,000.00	226469



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAR STICKERS INC.	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	11/16/2010	310345	68.00	
						-----	
						68.00	226470
CAVENDER'S BOOT CITY-LUFKI	2011 010-560-300	UNIFORMS	00902000335	11/16/2010	310152	186.15	
						-----	
						186.15	226471
CENTURY II PRINTING	2011 010-499-315	OFFICE SUPPLIES	TAX OFFICE	11/16/2010	310393	168.65	
	2011 010-455-315	OFFICE SUPPLIES	JP#1	11/16/2010		17.95	
	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	11/16/2010	310262	183.50	
						-----	
						370.10	226472
CERTIFIED LABORATORIES	2011 024-624-337	SHOP MATERIAL/SUPPLIES	S0125116	11/16/2010	310579	137.05	
						-----	
						137.05	226473
CHEATHAM / LOUIS W	2011 010-310-110	TAXES - CURRENT	R0600-0334-05	11/16/2010		156.92	
						-----	
						156.92	226474
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310452	243.75	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310463	285.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310463	165.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310463	185.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310512	135.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310512	165.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310554	135.00	
						-----	
						1,314.75	226475
CINTAS-R.U.S., L.P.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/16/2010	310477	123.38	
	2011 010-511-300	UNIFORMS	00832	11/16/2010	310483	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/16/2010	310483	32.28	
	2011 024-624-300	UNIFORMS	01048	11/16/2010	310526	126.55	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/16/2010	310349	123.38	
	2011 010-511-300	UNIFORMS	00832	11/16/2010	310374	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/16/2010	310374	32.28	
						-----	
						455.77	226476
CITY OFFICE SUPPLY	2011 010-665-490	4H EQUIPMENT/SUPPLIES	935	11/16/2010	310592	15.70	
						-----	
						15.70	226477
CLARK PSYCHOLOGICAL CONSUL	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO.,/R. BOWEN	11/16/2010		150.00	
						-----	
						150.00	226478
CLEVELAND ASPHALT PRODUCTS	2011 022-622-339	ROAD MATERIAL	R&B#2	11/16/2010	310561	1,247.40	
	2011 022-622-339	ROAD MATERIAL	R&B#2	11/16/2010	310561	1,265.00	
	2011 022-622-339	ROAD MATERIAL	R&B#2	11/16/2010	310563	1,425.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3.938.00	226479
COLVIN AUTO PARTS	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/16/2010	310454	236.64	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/16/2010	310454	12.78	
	2011 022-622-456	PARTS & REPAIR	004074	11/16/2010	310507	3.98	
	2011 022-622-456	PARTS & REPAIR	004074	11/16/2010	310508	98.25	
	2011 010-511-330	FURNISHED TRANSPORTATION	004058	11/16/2010	310347	17.07	
						368.72	226480
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	11/16/2010		57.00	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	11/16/2010		756.00	
						813.00	226481
CONSTRUCTION CODE CONSULTA	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	11/16/2010		50.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	11/16/2010		50.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	11/16/2010		50.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	11/16/2010		65.00	
						215.00	226482
CRAWFORD-MARTIN INSURANCE	2011 010-552-480	BONDS	CONST #2	11/16/2010	310480	50.00	
	2011 010-554-480	BONDS	C. DUPUY	11/16/2010	310534	50.00	
	2011 010-554-480	BONDS	C GODDARD	11/16/2010	310534	50.00	
	2011 010-495-480	BONDS/LIABILITY INSURANCE	R STELLY	11/16/2010	310518	50.00	
	2011 010-458-480	BONDS	JP #4	11/16/2010	310011	71.00	
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	11/16/2010	310362	71.00	
						342.00	226483
CWS PROPANE, LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/16/2010	310451	25.00	
						25.00	226484
D & M AUTOMOTIVE	2011 021-621-456	PARTS & REPAIR	R&B#1	11/16/2010	310581	826.00	
						826.00	226485
DARLING INTERNATIONAL INC	2011 010-512-490	MISCELLANEOUS	500:386838	11/16/2010		35.00	
						35.00	226486
DAVIS & BROWN CONSTRUCTION	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/16/2010	310527	400.00	
						400.00	226487
DAVIS / SARA RICKARDS	2011 010-310-110	TAXES - CURRENT	E0800-0054-00	11/16/2010		156.93	
						156.93	226488
DAVIS/MICHAEL L	2011 010-466-400	ATTORNEY FEES	F/HERNANDEZ, G W	11/16/2010		630.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						630.00	226489
DEEP EAST TEXAS COUNCIL OF	2011 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	11/16/2010		11,460.69	
						11,460.69	226490
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	11/16/2010	310307	550.00	
	2011 010-512-491	INMATE SUPPLIES	JAIL	11/16/2010	310307	501.15	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/16/2010	310342	146.04	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	11/16/2010	310493	372.64	
						1,569.83	226491
DOUBLE S WELDING SUPPLY LL	2011 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT -00	11/16/2010	310487	11.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	11/16/2010	310442	24.00	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 -00	11/16/2010	310562	22.00	
						57.00	226492
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	11/16/2010	310572	365.03	
	2011 023-623-339	ROAD MATERIAL	34PC3	11/16/2010	310572	397.10	
						762.13	226493
EASTEX BILINGUAL SERVICES	2011 010-467-402	INTERPRETER FEES	411TH DISTRICT6 COURT	11/16/2010		180.00	
	2011 010-467-402	INTERPRETER FEES	411TH DISTRICT6 COURT	11/16/2010		195.00	
						375.00	226494
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	11/16/2010		86.08	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	11/16/2010		35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	11/16/2010		35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	11/16/2010		27.00	
						183.08	226495
EATON'S HARDWARE, LLC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/16/2010	310578	7.20	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/16/2010	310578	10.48	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/16/2010	310578	17.58	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/16/2010	310578	16.58	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310578	1.15	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310578	4.99	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/16/2010	310578	19.90	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/16/2010	310578	19.98	
						97.86	226496
ELECTION SYSTEMS & SOFTWARE	2011 093-403-500	COMPUTER NETWORK MAINTENAN	P647408	11/16/2010		6,691.20	
						6,691.20	226497
EPLEY / STEPHEN & SANDRA	2011 010-310-110	TAXES - CURRENT	C1800-0035-00	11/16/2010		156.93	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						156.93	226498
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ELLISOR, J T	11/16/2010		300.00	
	2011 010-466-400	ATTORNEY FEES	F/REYES, M L	11/16/2010		825.00	
	2011 010-467-400	ATTORNEY FEES	F/ISOM, D L B	11/16/2010		800.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, T W	11/16/2010		300.00	
						2,225.00	226499
FACT FINDER INVESTIGATIONS	2011 010-475-390	SUBSCRIPTIONS	POLK CO D.A.	11/16/2010		250.00	
						250.00	226500
FAIR ICE SERVICE	2011 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	11/16/2010	310583	130.00	
						130.00	226501
FEDEX	2011 010-475-490	MISCELLANEOUS	2856-4187-0	11/16/2010		20.20	
						20.20	226502
FISH & STILL EQUIPMENT CO.	2011 022-622-456	PARTS & REPAIR	303210	11/16/2010	310552	2,785.01	
						2,785.01	226503
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	11/16/2010	310296	99.14	
	2011 051-645-333	RAW FOOD	0040278004	11/16/2010	310377	45.08	
	2011 010-512-333	GROCERIES	0040208777	11/16/2010	310381	99.14	
	2011 051-645-333	RAW FOOD	0040278004	11/16/2010	310608	59.36	
	2011 010-512-333	GROCERIES	0040208777	11/16/2010	310516	99.14	
						401.86	226504
FOREMOST DAIRY	2011 010-512-333	GROCERIES	1004242	11/16/2010	310297	165.00	
	2011 010-512-333	GROCERIES	1004242	11/16/2010	310517	165.00	
	2011 010-512-333	GROCERIES	1004242	11/16/2010	310382	165.00	
						495.00	226505
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	11/16/2010	310523	12.50	
	2011 024-624-354	TIRES/TUBES	R&B#4	11/16/2010	310523	90.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	11/16/2010	310523	30.00	
						132.50	226506
GALLS *	2011 010-560-300	UNIFORMS	5287741	11/16/2010	310264	463.76	
	2011 010-560-300	UNIFORMS	5287741	11/16/2010	310264	62.78	
	2011 010-402-400	DPS-OPERATING	5287741	11/16/2010	310432	517.98	
						1,044.52	226507
GEORGE'S GARAGE	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/16/2010	310502	1,205.17	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,205.17	226508
GLASS & MORE	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/16/2010	310501	150.00	
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	11/16/2010	310364	160.00	
						310.00	226509
GOODRICH FOOD MART	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	11/16/2010		105.00	
						105.00	226510
GT DISTRIBUTORS, INC.	2011 010-560-300	UNIFORMS	005733	11/16/2010	310159	120.02	
	2011 010-560-300	UNIFORMS	005733	11/16/2010	310157	124.94	
	2011 010-560-300	UNIFORMS	005733	11/16/2010	310157	89.95	
						334.91	226511
HANCOCK / CHRISTIE LEE	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RITCHEY, M D	11/16/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SYLESTINE, K	11/16/2010		250.00	
						450.00	226512
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS GEO ENG. INC	11/16/2010		67.00	
						67.00	226513
HEB CHECK SERVICE	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	11/16/2010		54.43	
						54.43	226514
HEFNER / DEEDRA & CHARLES	2011 010-310-110	TAXES - CURRENT	I0300-0265-25	11/16/2010		18.61	
						18.61	226515
HEGLAR / NATHAN & LAURA	2011 010-310-110	TAXES - CURRENT	C2400-0099-00	11/16/2010		156.93	
						156.93	226516
HOLLAND / TED	2011 010-310-110	TAXES - CURRENT	E0900-0021-01	11/16/2010		69.48	
						69.48	226517
HUGHES PETROLEUM PRODUCTS.	2011 022-622-330	FUEL/OIL	R&B#2	11/16/2010	310450	3,003.55	
	2011 022-622-330	FUEL/OIL	R&B#2	11/16/2010	310450	1,226.80	
	2011 022-622-330	FUEL/OIL	R&B#2	11/16/2010	310450	1,267.00	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/16/2010	310459	287.92	
	2011 021-621-330	FUEL/OIL	R&B#1	11/16/2010	310488	1,911.35	
	2011 021-621-330	FUEL/OIL	R&B#1	11/16/2010	310488	2,280.60	
	2011 021-621-330	FUEL/OIL	R&B#1	11/16/2010	310488	1,962.88	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010		1,003.58	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010		28.89	
	2011 010-224-330	FUEL PAYABLE	MAINT ENG	11/16/2010	310478	21,824.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-624-330	FUEL/OIL	R&B#4	11/16/2010	310524	1,264.95	
	2011 024-624-330	FUEL/OIL	R&B#4	11/16/2010	310524	1,199.75	
	2011 024-624-330	FUEL/OIL	R&B#4	11/16/2010	310524	3,198.94	
	2011 024-624-330	FUEL/OIL	R&B#4	11/16/2010	310525	474.90	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310577	1,091.32	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310577	1,271.00	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310577	646.95	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310577	1,142.33	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310577	822.63	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310577	1,523.10	
	2011 023-623-330	FUEL/OIL	R&B#3	11/16/2010	310577	1,006.44	
						-----	
						48,439.48	226518
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/16/2010		559.28	
	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/16/2010		127.45	
						-----	
						686.73	226519
INDOFF	2011 010-495-315	OFFICE SUPPLIES	182839	11/16/2010	310292	94.92	
	2011 010-645-315	OFFICE SUPPLIES	182889	11/16/2010	310135	323.45	
	2011 010-645-315	OFFICE SUPPLIES	182889	11/16/2010	310135	275.35	
	2011 010-645-315	OFFICE SUPPLIES	182889	11/16/2010	310135	12.87	
	2011 010-511-315	OFFICE SUPPLIES	182886	11/16/2010	310249	73.08	
	2011 010-455-315	OFFICE SUPPLIES	182856	11/16/2010	310261	50.06	
	2011 010-497-315	OFFICE SUPPLIES	182883	11/16/2010	310247	100.35	
	2011 010-665-315	OFFICE SUPPLIES	182890	11/16/2010	310355	465.82	
	2011 027-580-315	OFFICE SUPPLIES	183143	11/16/2010	310363	36.25	
	2011 010-645-315	OFFICE SUPPLIES	182889	11/16/2010	310299	210.95	
	2011 010-400-315	OFFICE SUPPLIES	182851	11/16/2010	310287	6.79	
	2011 010-409-572	OFFICE FURNISHINGS/EQUIPME	182851	11/16/2010	310287	219.99	
	2011 010-697-315	OFFICE SUPPLIES	203035	11/16/2010	310479	602.74	
	2011 010-495-315	OFFICE SUPPLIES	182839	11/16/2010	310429	30.64	
						-----	
						2,503.26	226520
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RECSOURCE	11/16/2010		200.00	
						-----	
						200.00	226521
INTERSTATE BILLING SERVICE	2011 022-622-456	PARTS & REPAIR	120525	11/16/2010	310460	97.19	
	2011 022-622-456	PARTS & REPAIR	120525	11/16/2010	310455	183.60	
	2011 023-623-456	PARTS & REPAIRS	120532	11/16/2010	310505	541.35	
	2011 024-624-456	PARTS & REPAIRS	120546	11/16/2010	310528	403.32	
						-----	
						1,225.46	226522
J & C AUTO BODY	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/16/2010	310503	286.53	
						-----	
						286.53	226523
JOHNSON / BETTY	2011 010-310-110	TAXES - CURRENT	C0400-0846-00	11/16/2010		92.89	
						-----	
						92.89	226524

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEEGAN/ JAMES	2011 010-467-400	ATTORNEY FEES	F/ALVERSON, P	11/16/2010		780.00	
	2011 010-467-400	ATTORNEY FEES	F/THOMAS, P A	11/16/2010		905.00	
	2011 010-467-400	ATTORNEY FEES	F/LOGAN, B S	11/16/2010		300.00	
						-----	
						1,985.00	226525
KENZY'S KLOSET	2011 010-695-300	UNIFORMS	EMER MAN	11/16/2010	310063	233.00	
	2011 010-695-300	UNIFORMS	EMERG MGMT	11/16/2010	310257	84.00	
						-----	
						317.00	226526
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	11/16/2010		47.75	
	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	11/16/2010		7.78	
						-----	
						55.53	226527
LANSLOWNE-MOODY CO INC	2011 021-621-456	PARTS & REPAIR	POLK01	11/16/2010	310582	48.34	
	2011 021-621-456	PARTS & REPAIR	POLK01	11/16/2010	310582	403.16	
	2011 021-621-456	PARTS & REPAIR	POLK01	11/16/2010	310582	24.17	
						-----	
						475.67	226528
LAWMAN'S UNIFORMS & EQUIP.	2011 010-402-400	DPS-OPERATING	DPS	11/16/2010	310351	556.54	
						-----	
						556.54	226529
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	11/16/2010		50.00	
						-----	
						50.00	226530
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	11/16/2010		25.00	
						-----	
						25.00	226531
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JOLLY, D R	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MIZE, J	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WESTCOTT, C M	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RIVERS, B	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GAULT, G T	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS EWING, D	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CLARKE, J D	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CLARKE, J	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CLARKE, J	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS CLARKE, J D	11/16/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SNOOK, J D	11/16/2010		200.00	
						-----	
						2,200.00	226532
LIQUID ENVIRONMENTAL SOL.	2011 010-511-451	MAINTENANCE INSPECTIONS	407859	11/16/2010		313.43	
						-----	
						313.43	226533
IVINGSTON FEED & FARM SUP	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	11/16/2010	310340	42.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	11/16/2010	310437	52.50	
						-----	
						95.49	226534
LOUDENSLAGER / HARRY LEE	2011 010-310-110	TAXES - CURRENT	Y0200-0129-00	11/16/2010		69.83	
						-----	
						69.83	226535
LYNCH / CONNIE A	2011 010-310-110	TAXES - CURRENT	C1500-0001-01	11/16/2010		154.10	
						-----	
						154.10	226536
LYNN PEAVEY CO.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	773023	11/16/2010	310549	49.50	
						-----	
						49.50	226537
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	11/16/2010		124.51	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	11/16/2010		1,610.60	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	11/16/2010		407.10	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	11/16/2010		1,388.83	
						-----	
						3,531.04	226538
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RESOUR	11/16/2010		90.00	
						-----	
						90.00	226539
MILLION TRUST / ALLEN & LE	2011 010-310-110	TAXES - CURRENT	S0100-0005-00	11/16/2010		156.93	
						-----	
						156.93	226540
MITCHELL, SUZANNE	2011 010-228-403	VICTIM RESTITUTION	WILLIAM R MITCHELL	11/16/2010		20.00	
						-----	
						20.00	226541
MORTON / JAMES	2011 010-310-110	TAXES - CURRENT	C0400-0137-00	11/16/2010		84.57	
						-----	
						84.57	226542
MURPHY/ SYDNEY	2011 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK COUNTY	11/16/2010		50.00	
	2011 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK COUNTY	11/16/2010		50.00	
						-----	
						100.00	226543
MUSTANG CAT- TRACTOR	2011 023-623-456	PARTS & REPAIRS	0790050	11/16/2010	310506	55.84	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/16/2010	310470	61.79	
						-----	
						117.63	226544
Y PLACE	2011 010-401-352	CONTINGENCIES	CO JUDGE	11/16/2010	310408	40.00	
						-----	
						40.00	226545



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NET STAR TELECOMMUNICATION	2011 010-560-571	HOMELAND SECURITY GRANT -	6240	11/16/2010		112.96	
						-----	
						112.96	226546
NITCOLAS / MARGARET	2011 010-310-110	TAXES - CURRENT	P0100-0223-00	11/16/2010		156.92	
						-----	
						156.92	226547
O'REILLY AUTOMOTIVE, INC.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	368992	11/16/2010	310499	24.95	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/16/2010	310285	29.96	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	11/16/2010	310373	107.92	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	11/16/2010	310279	19.30	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	11/16/2010	310279	19.30	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	11/16/2010	310279	19.30	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	11/16/2010	310301	4.99	
						-----	
						187.12	226548
PACE FUNERAL HOME	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BLACKWELL	11/16/2010		250.00	
						-----	
						250.00	226549
PARHAM/ R. J.	2011 010-467-400	ATTORNEY FEES	F/JONES, C B	11/16/2010		780.00	
	2011 010-467-400	ATTORNEY FEES	F/ABRONZE, L	11/16/2010		2,305.00	
	2011 010-467-400	ATTORNEY FEES	F/JACKSON, M	11/16/2010		1,670.00	
						-----	
						4,755.00	226550
PAWGAN/ SCOTT	2011 010-466-400	ATTORNEY FEES	F/ADAMS, S	11/16/2010		550.00	
						-----	
						550.00	226551
PINTO CONSTRUCTION INC.	2011 022-622-339	ROAD MATERIAL	R&B#2	11/16/2010	310566	100,744.20	
						-----	
						100,744.20	226552
PIPES EST / ORVAL O JR & D	2011 010-310-110	TAXES - CURRENT	S1825-0109-00	11/16/2010		165.77	
						-----	
						165.77	226553
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	11/16/2010		12,960.00	
						-----	
						12,960.00	226554
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	11/16/2010		542.00	
						-----	
						542.00	226555
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-103020	11/16/2010		57.30	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-103020	11/16/2010		22.20	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-103020	11/16/2010		113.40	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-103020	11/16/2010		97.80	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-103020	11/16/2010		44.40	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						335.10	226556
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310457	105.40	
	2011 021-621-456	PARTS & REPAIR	R&B#1	11/16/2010	310489	8.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310510	123.08	
						236.98	226557
PORTER / DAVID & JOYCE	2011 010-310-110	TAXES - CURRENT	I0500-0406-00	11/16/2010		156.93	
						156.93	226558
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	11/16/2010	310289	11.38	
	2011 010-475-406	APPELLATE EXPENSES	0013	11/16/2010	310300	25.35	
	2011 010-475-490	MISCELLANEOUS	0013	11/16/2010	310422	65.65	
						102.38	226559
POUNDS / BARRY & CHRIS	2011 010-310-110	TAXES - CURRENT	T1200-0019-00	11/16/2010		127.86	
						127.86	226560
QUILL CORPORATION	2011 010-665-315	OFFICE SUPPLIES	C2827958	11/16/2010	310356	116.99	
	2011 010-409-312	OFFICE/COMPUTER SUPPLIES	2827958	11/16/2010	310361	3,190.00	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	310226	23.39	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	11/16/2010	310226	58.48	
	2011 010-475-414	VCLG GRANT SUPPLIES	C5702757	11/16/2010	310234	23.39	
						3,412.25	226561
R.B. 'S WATER DEPOT	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	11/16/2010		6.50	
	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	11/16/2010		6.50	
	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	11/16/2010		0.50	
	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	11/16/2010		6.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/16/2010		14.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/16/2010		7.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/16/2010		7.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/16/2010		14.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/16/2010		7.00	
						68.50	226562
RADIO SHACK CORPORATION	2011 010-511-315	OFFICE SUPPLIES	01150100047682	11/16/2010	310394	19.99	
						19.99	226563
RALPH / CHESTER	2011 010-310-110	TAXES - CURRENT	D0050-0005-00	11/16/2010		156.92	
						156.92	226564
RASH / MARY KAY	2011 010-310-110	TAXES - CURRENT	H1200-0189-10	11/16/2010		156.92	
						156.92	226565

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RECONYX INC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	FIRE MARSHALL	11/16/2010	310564	879.94	
						-----	
						879.94	226566
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	8.76	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	7.95	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	5.99	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	14.37	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	115.99	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	24.66	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	5.35	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	7.14	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	3.59	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	56.06	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	23.48	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	31.37	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	66.10	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	68.44	
	2011 023-623-330	FUEL/OIL	760	11/16/2010	310500	9.79	
	2011 023-623-456	PARTS & REPAIRS	760	11/16/2010	310500	108.36	
						-----	
						528.66	226567
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	11/16/2010	310061	458.94	
						-----	
						458.94	226568
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/16/2010	310441	121.60	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/16/2010	310250	210.17	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/16/2010	310250	15.44	
						-----	
						347.21	226569
RICHARDS ELECTRIC	2011 010-560-454	VEHICLE REPAIR	SHERIFF	11/16/2010	310439	80.00	
						-----	
						80.00	226570
ROBUCK / JAMES D JR & LIND	2011 010-310-110	TAXES - CURRENT	10040-0004-05	11/16/2010		121.94	
						-----	
						121.94	226571
ROGERS / TONEY & EVELYN	2011 010-310-110	TAXES - CURRENT	I0027-0041-04	11/16/2010		62.77	
						-----	
						62.77	226572
ROMCO EQUIPMENT CO.	2011 023-623-456	PARTS & REPAIRS	40587	11/16/2010	310449	500.31	
	2011 023-623-456	PARTS & REPAIRS	40587	11/16/2010	310449	500.31	
	2011 023-623-456	PARTS & REPAIRS	73962	11/16/2010	X10007	500.31	
						-----	
						500.31	226573
ROTH, JOE D.	2011 010-467-400	ATTORNEY FEES	F/FOXWORTH, R L	11/16/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MATTATALL, J D	11/16/2010		400.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HANDLEY, J E		11/16/2010		150.00	
						-----	
						850.00	226574
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HAND, J		11/16/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/MOORE, S		11/16/2010		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/REEVES, B		11/16/2010		75.00	
						-----	
						350.00	226575
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	11/16/2010		1,057.41	
						-----	
						1,057.41	226576
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/16/2010	310553	13.56	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/16/2010	310556	105.68	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/16/2010	310557	32.78	
						-----	
						152.02	226577
SCAR-BROS ACE HOME & GARDE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/16/2010	310304	5.18	
						-----	
						5.18	226578
SCOGIN / PRESTON R	2011 010-325-801	JUSTICE OF PEACE PCT #1	OVERPAYMENT	11/16/2010		111.00	
						-----	
						111.00	226579
SCOTT-MERRIMAN, INC.	2011 010-403-315	OFFICE SUPPLIES	P001	11/16/2010	310211	327.25	
						-----	
						327.25	226580
SCOTTY'S HOUSE INC	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	11/16/2010		259.00	
						-----	
						259.00	226581
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/16/2010		534.52	
						-----	
						534.52	226582
SEYMOUR / RONALD & CLARA	2011 010-310-110	TAXES - CURRENT	10052-0016-01	11/16/2010		134.69	
						-----	
						134.69	226583
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU F/MOSELEY, R		11/16/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/BARTON, M		11/16/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/HUNT & BRANHAM		11/16/2010		500.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/PIERCE, J		11/16/2010		50.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLLAND		11/16/2010		100.00	
						-----	
						1,200.00	226584
SMITH / BOBBY	2011 010-310-110	TAXES - CURRENT	S1825-0117-50	11/16/2010		75.32	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						75.32	226585
SMITH AUTO ELECTRIC	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310511	65.00	
						65.00	226586
SNOWDEN DISTRIBUTING COMPA	2011 010-512-453	EQUIPMENT REPAIRS	POLK CO SHERIFF	11/16/2010		130.00	
						130.00	226587
SOLOMON / RANEE	2011 010-310-110	TAXES - CURRENT	S1100-0265-01	11/16/2010		156.93	
						156.93	226588
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/LEWIS	11/16/2010		1,800.00	
						1,800.00	226589
SOUTHERN TIRE MART, LLC	2011 024-624-354	TIRES/TUBES	209122	11/16/2010	310589	4,223.90	
						4,223.90	226590
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/PATTERSON, R L	11/16/2010		400.00	
						400.00	226591
STATE BAR OF TEXAS, FAMILY	2011 040-650-334	OPERATING EXPENSE	FAMILY LAW CHECKLIST	11/16/2010		223.00	
						223.00	226592
STORY-WRIGHT CO., INC	2011 022-622-315	OFFICE SUPPLIES	108028	11/16/2010	310453	11.98	
	2011 010-403-315	OFFICE SUPPLIES	108042	11/16/2010	310417	137.46	
						149.44	226593
SYSO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	11/16/2010	310295	1,387.89	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/16/2010	310295	55.03	
	2011 010-512-333	GROCERIES	317727	11/16/2010	310380	1,368.13	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/16/2010	310380	20.09	
	2011 010-512-333	GROCERIES	317727	11/16/2010	310515	1,473.07	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/16/2010	310515	18.35	
						4,322.56	226594
TC AUTOMOTIVE SERVICE	2011 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	11/16/2010	310280	140.00	
	2011 010-695-330	FURNISHED TRANSPORTATION	EMER MAN	11/16/2010	310419	300.00	
						440.00	226595
TDCAA	2011 010-475-315	OFFICE SUPPLIES	DIST ATTY	11/16/2010	310104	196.00	
						196.00	226596

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TELCOM SUPPLY INC.	2011 010-409-420	TELEPHONE	JAIL	11/16/2010	310389	181.59	
	2011 010-645-315	OFFICE SUPPLIES	SOC SERVICES	11/16/2010	310341	90.00	
						-----	
						271.59	226597
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	11/16/2010		470.45	
						-----	
						470.45	226598
TEXAS DEPARTMENT OF HEALTH	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	11/16/2010		1,600.00	
						-----	
						1,600.00	226599
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	11/16/2010		137.25	
	2011 010-403-315	OFFICE SUPPLIES	00000017	11/16/2010		1.83	
						-----	
						139.08	226600
TEXAS FLOODPLAIN MGMT ASSO	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	11/16/2010		85.00	
						-----	
						85.00	226601
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RODRIGUEZ, R/PAW	11/16/2010		44.20	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RODRIGUEZ, R/PAW	11/16/2010		44.20	
						-----	
						88.40	226602
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RONALD, B/PAW	11/16/2010		28.05	
						-----	
						28.05	226603
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DAVIS, F III/PAW	11/16/2010		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DAVIS, F III/PAW	11/16/2010		49.30	
						-----	
						98.60	226604
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COOK, T/PAW	11/16/2010		17.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, S/PAW	11/16/2010		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COLLINS, M/PAW	11/16/2010		85.00	
						-----	
						272.00	226605
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTINEZ, E/PAW	11/16/2010		7.00	
						-----	
						7.00	226606
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ESTRELLO, A/PAW	11/16/2010		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, M/PAW	11/16/2010		48.00	
						-----	
						133.00	226607
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BAKER, B/PAW	11/16/2010		136.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HICKS, M/PAW	11/16/2010		170.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MEYER, K/PAW	11/16/2010		85.00	
						-----	
						391.00	226608
THOMAS SUPPLY, INC.	2011 021-621-338	CULVERTS	364	11/16/2010	310447	530.67	
	2011 021-621-338	CULVERTS	364	11/16/2010	310448	1,682.26	
	2011 021-621-338	CULVERTS	364	11/16/2010	310490	530.67	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	365	11/16/2010	310555	202.30	
	2011 021-621-338	CULVERTS	364	11/16/2010	310576	366.73	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	365	11/16/2010	310560	272.15	
						-----	
						3,584.78	226609
TORREZ WELDING AND MACHINE	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/16/2010	310571	685.00	
						-----	
						685.00	226610
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/16/2010	310290	114.60	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/16/2010	310343	243.48	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/16/2010	310343	567.88	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/16/2010	310217	746.52	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/16/2010	310219	190.51	
						-----	
						1,862.99	226611
WACKERMAN / JOSEPH & BARBA	2011 010-310-110	TAXES - CURRENT	I0300-1278-00	11/16/2010		171.04	
						-----	
						171.04	226612
WATCHGUARD VIDEO	2011 010-560-454	VEHICLE REPAIR	POLKCOUNTY	11/16/2010	310303	134.25	
						-----	
						134.25	226613
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	11/16/2010	310456	25.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/16/2010	310559	14.50	
						-----	
						39.50	226614
WELLS / JOHN	2011 010-466-400	ATTORNEY FEES	F/MOORE, T R	11/16/2010		400.00	
	2011 010-466-400	ATTORNEY FEES	F/CIMINO, J A	11/16/2010		625.00	
	2011 010-467-400	ATTORNEY FEES	F/WASHINGTON, B J	11/16/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RING, D R	11/16/2010		150.00	
	2011 010-466-400	ATTORNEY FEES	F/PIERCE, J B	11/16/2010		400.00	
	2011 010-467-400	ATTORNEY FEES	F/MYERS, C H	11/16/2010		620.00	
	2011 010-467-400	ATTORNEY FEES	F/FLORES, G S	11/16/2010		420.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WORKMAN, L N	11/16/2010		150.00	
						-----	
						3,065.00	226615
WHEELIS / WILLIAM & RUTH	2011 010-310-110	TAXES - CURRENT	I0300-0198-00	11/16/2010		71.38	
						-----	
						71.38	226616

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	11/16/2010	310294	261.23	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/16/2010	310294	474.99	
	2011 051-645-333	RAW FOOD	69170	11/16/2010	310430	230.98	
	2011 051-645-333	RAW FOOD	69170	11/16/2010	310339	2,234.79	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	11/16/2010	310339	191.20	
	2011 051-645-333	RAW FOOD	69170	11/16/2010	310339	15.80-	
	2011 010-512-333	GROCERIES	93700	11/16/2010	310379	892.82	
	2011 010-512-333	GROCERIES	93700	11/16/2010	310379	130.13	
	2011 010-512-333	GROCERIES	93700	11/16/2010	310379	189.93-	
	2011 010-512-333	GROCERIES	93700	11/16/2010	310514	888.35	
2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/16/2010	310514	9.91		
						5,108.67	226617
WILLIAMS/DANA T	2011 010-467-400	ATTORNEY FEES	F/CAPLES, B O	11/16/2010		90.00	
	2011 010-466-400	ATTORNEY FEES	F/FISHER, S L	11/16/2010		438.00	
	2011 010-467-400	ATTORNEY FEES	F/NELSON, CARRIE JO	11/16/2010		795.00	
	2011 010-467-400	ATTORNEY FEES	F/FARRAR, V J	11/16/2010		555.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PULLEY, CHILDREN	11/16/2010		145.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FULCHER, CHILDREN	11/16/2010		140.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, CHILD	11/16/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCDANIEL, CHILDREN	11/16/2010		175.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SOTO, CHILDREN	11/16/2010		600.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANMAN, CHILDREN	11/16/2010		455.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JBUFGRM N X	11/16/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FARRER, V	11/16/2010		100.00	
						3,843.00	226618
146 GROCERY & FEED	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	11/16/2010		31.52	
						31.52	226619
TOTAL CHECKS WRITTEN						287,467.34	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						287,467.34	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,727.04
TOTAL OF ALL FUNDS	6,727.04

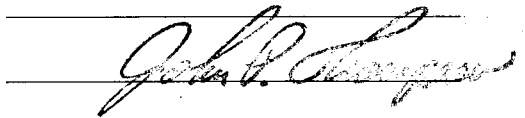
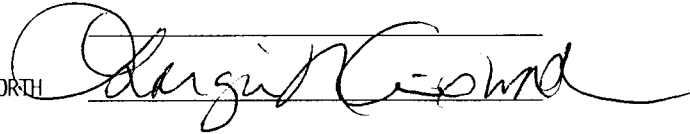
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 226625 . 226626

**COPY**

DATE 11/16/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226625  
BANK ACCOUNT: ALL

TO: 226626

CHK100 PAGE 1

**VOL 56 PAGE 4093**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2011 035-409-612	DISASTER RELIEF GRANT	2162 0145000	11/16/2010	310387	756.14	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 0145000	11/16/2010	310388	689.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 0145000	11/16/2010	310388	228.10	
						-----	
						1.673.24	226625
THOMAS SUPPLY, INC.	2011 035-409-612	DISASTER RELIEF GRANT	2162 363	11/16/2010	310006	2,643.12	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 363	11/16/2010	310006	484.93	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 363	11/16/2010	310003	1,709.40	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 363	11/16/2010	310003	216.35	
						-----	
						5.053.80	226626
TOTAL CHECKS WRITTEN						6,727.04	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,727.04	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,929.31
	-----
TOTAL OF ALL FUNDS	5,929.31

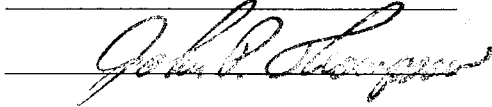
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 226627 . 226627

**COPY**

DATE 11/16/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226627  
BANK ACCOUNT: ALL

TO: 226627

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON INNKEEPERS II L	2011 010-310-110	TAXES - CURRENT	10056-0018-12	11/16/2010		2,556.49	
	2011 010-310-110	TAXES - CURRENT	10056-0018-10	11/16/2010		3,372.82	
						-----	
						5,929.31	226627
TOTAL CHECKS WRITTEN						5,929.31	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,929.31	

COPY

ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 NOVEMBER 23, 2010

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
COLVIN AUTO PARTS	PARTS	R&B#3	023-623-456	\$ 152.00
HANSON HARDWARE & BLDG	SUPPLIES	R&B#3	022-622-337	\$ 46.28
HENDRIX MACHINERY LLC	RENTAL EQUIP.	R&B#3	023-623-461	\$ 200.00
HUGHES PETROLEUM	FUEL	R&B#3	024-624-330	\$ 6,247.79
BURRIS REPAIR	EQUIP. REPAIR	R&B#4	024-624-456	\$ 1,465.00
CERTIFIED LABORATORIES	SUPPLIES	R&B#2	022-622-337	\$ 491.62
COASTAL CRUSHED CONC.	ROAD MATERIALS	R&B#4	024-624-339	\$ 19,127.19
DP SOLUTIONS	COMPUTER	R&B#4	024-624-490	\$ 876.66
EAST TEXAS ASPHALT CO	ROAD MATERIALS	R&B#4	022-622-339	\$ 1,778.26
INTERIOR FINISH SYSTEMS	DISASTER GRANT	R&B#2	022-622-339	\$ 1,778.26
NOE'S FLOORING	CONTRACT	MAINT ENG	10511450	\$ 4,725.00
PETERS TRACTOR & EQUIP	PARTS	R&B#4	024-624-456	\$ 74.16
RED BARN BUILDERS SUPPLY	BRIDGE MATERIALS	R&B#2	022-622-339	\$ 5,041.50
RICHARDS ELECTRIC	EQUIP. REPAIR	R&B#4	024-624-456	\$ 229.46
SAYCO HARDWARE LLC	SUPPLIES	R&B#2	022-622-337	\$ 10.79
TEXAS ASSOCIATION OF COUNT ANNUAL NSURANCE	PUBLICATIONS	ALL	010-409-XXX	\$ 177,662.00
TEXAS STATE DIRECTORY PRES	PUBLICATIONS	R&B#3	023-623-315	\$ 49.40
TRINITY MATERIALS INC.	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,869.80
TRIPLE BLADE & STEEL	PARTS	R&B#4	024-624-456	\$ 119.13
VIEVU	VIDIO CAMERA	SHERIFF DEL	010-560-571	\$ 3,755.00
WAYNE'S TIRE SHOP	TIRE REPAIR	R&B#2	022-622-354	\$ 857.41
TOTAL				\$ 230,078.43