

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,406.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	200.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,879.83

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK #s 227769 . 227777

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	1,640.00

TOTAL OF ALL FUNDS	1,640.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____
CHECK #s 135 . 135

DATE 02/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 000135
BANK ACCOUNT: ALL

TO: 000135

CHK100 PAGE 1

BATCH#: 19

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPARTMENT OF CRIMIN	2011 019-465-551	PRECONSTRUCTION EXPENSES	107692	02/01/2011	310120	1,640.00	

1,640.00 135

TOTAL CHECKS WRITTEN 1,640.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,640.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	1,812.92
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,597.97

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 003

CHECK #s _____

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/01/2011	ACH003	1,812.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,812.92

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/01/2011	ACH003	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,597.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,396.01
021	ROAD & BRIDGE #1	1,246.72
022	ROAD & BRIDGE #2	1,435.63
023	ROAD & BRIDGE #3	1,431.92
024	ROAD & BRIDGE #4	1,453.18
027	SECURITY	165.17
051	AGING	417.35
101	ADULT SUPERVISION	3,340.04
185	CCAP - JUVENILE PROBATION	1,870.71
TOTAL OF ALL FUNDS		37,756.73

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# 004

CHECK #s _____

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	02/01/2011	ACH004	19.00
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	28.04
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	02/01/2011	ACH004	10,640.93
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	92.11
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	683.44
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	219.60
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	1,629.62
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	866.68
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	591.51
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	2,021.19
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	4,366.61
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	198.59
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	121.30
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	169.94
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	78.97

TOTAL ITEMS WRITTEN

36

TOTAL AMOUNT

26,396.01

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	02/01/2011	ACH004	503.48
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	743.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,246.72

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	02/01/2011	ACH004	579.78
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	855.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,435.63

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	02/01/2011	ACH004	578.28
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	853.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,431.92

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	02/01/2011	ACH004	586.87
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	866.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,453.18

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	02/01/2011	ACH004	66.70
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	98.47
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						165.17

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	02/01/2011	ACH004	168.55
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	248.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						417.35

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	02/01/2011	ACH004	1,348.88
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	1,991.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,340.04

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	02/01/2011	ACH004	755.48
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	02/01/2011	ACH004	1,115.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,870.71

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	37,756.73

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,353.96
021	ROAD & BRIDGE #1	347.66
022	ROAD & BRIDGE #2	400.28
023	ROAD & BRIDGE #3	399.28
024	ROAD & BRIDGE #4	405.24
027	SECURITY	46.04
051	AGING	116.38
101	ADULT SUPERVISION	931.34
185	CCAP - JUVENILE PROBATION	521.66
TOTAL OF ALL FUNDS		10,521.84

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 #

005

CHECK #'s

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	6.56
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	02/01/2011	ACH005	3,673.70
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	21.54
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	159.84
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	51.35
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	381.13
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	202.69
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	138.35
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	472.69
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	1,021.24
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	46.45
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	28.37
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	39.75
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	18.47

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 7,353.96

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	02/01/2011	ACH005	173.83
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	173.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						347.66

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	02/01/2011	ACH005	200.14
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	200.14

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						400.28

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	02/01/2011	ACH005	199.64
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	199.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						399.28

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	02/01/2011	ACH005	202.62
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	202.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						405.24

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	02/01/2011	ACH005	23.02
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	23.02
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						46.04

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	02/01/2011	ACH005	58.19
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	58.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						116.38

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	02/01/2011	ACH005	465.67
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	465.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						931.34

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	02/01/2011	ACH005	260.83
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	02/01/2011	ACH005	260.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						521.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,521.84

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,385.06
021	ROAD & BRIDGE #1	1,086.87
022	ROAD & BRIDGE #2	1,070.17
023	ROAD & BRIDGE #3	1,309.29
024	ROAD & BRIDGE #4	1,314.75
027	SECURITY	144.61
051	AGING	180.88
101	ADULT SUPERVISION	2,864.11
185	CCAP - JUVENILE PROBATION	1,714.83
TOTAL OF ALL FUNDS		33,070.57

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# 006

CHECK #

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	FIT	02/01/2011	ACH006	34.60
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	02/01/2011	ACH006	23,350.46

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						23,385.06

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	FIT	02/01/2011	ACH006	1,086.87
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,086.87

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	02/01/2011	ACH006	1,070.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,070.17

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	02/01/2011	ACH006	1,309.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,309.29

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	02/01/2011	ACH006	1,314.75
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,314.75

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	02/01/2011	ACH006	144.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						144.61

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	02/01/2011	ACH006	180.88

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						180.88

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	02/01/2011	ACH006	2,864.11
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,864.11

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	02/01/2011	ACH006	1,714.83
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,714.83

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	33,070.57

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,559.87
021	ROAD & BRIDGE #1	8,960.94
022	ROAD & BRIDGE #2	10,473.55
023	ROAD & BRIDGE #3	10,282.93
024	ROAD & BRIDGE #4	10,787.13
027	SECURITY	1,181.83
051	AGING	3,293.82
101	ADULT SUPERVISION	23,052.08
185	CCAP - JUVENILE PROBATION	12,899.05
TOTAL OF ALL FUNDS		271,491.20

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 # 007

CHECK #s _____

GENERAL FUND

VOL. 57 PAGE 693

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	360.50
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	190,199.37

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						190,559.87

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	02/01/2011	ACH007	8,960.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,960.94

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	10,473.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,473.55

ROAD & BRIDGE #3

VOL. 57 PAGE 696

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	10,282.93
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,282.93

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	10,787.13

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,787.13

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	1,181.83
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,181.83

AGING

VOL. 57 PAGE 699

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	3,293.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,293.82

ADULT SUPERVISION

VOL. 57 PAGE 700

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	23,052.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,052.08

CCAP - JUVENILE PROBATION

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	02/01/2011	ACH007	12,899.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,899.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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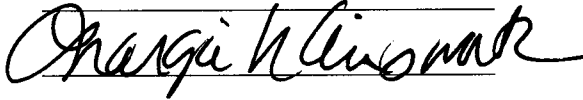
TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	271,491.20

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,809.57
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,364.47

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

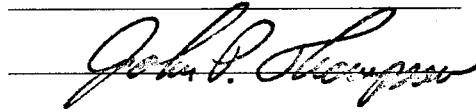
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 008

CHECK #'s _____

GENERAL FUND

VOL. 57 PAGE 704

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/01/2011	ACH008	2,809.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,809.57

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/01/2011	ACH008	454.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL. 57 PAGE 706

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/01/2011	ACH008	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,364.47

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	750,000.00

TOTAL OF ALL FUNDS	750,000.00

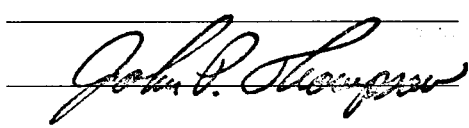
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 009

CHECK #s

COPY

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2011 010-151-100	MBIA INVESTMENTS	DEPOSIT	02/03/2011	ACH009	750,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						750,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	750,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	750,000.00

TOTAL OF ALL FUNDS	750,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 010

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 010-151-000	INVESTMENTS	187700011/GEN. FUND	02/03/2011	ACH010	750,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						750,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	750,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,591,302.35

TOTAL OF ALL FUNDS	1,591,302.35

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# 011

CHECK #

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	US MARSHAL	02/03/2011	ACH011	125,440.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	02/03/2011	ACH011	2,913.50
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/03/2011	ACH011	1450,416.35
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/03/2011	ACH011	9,526.50
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	02/03/2011	ACH011	3,006.00

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						1591,302.35

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
GRAND TOTAL AMOUNT	1591,302.35

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

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 1381 . 1381

DATE 02/03/2011

CHECK REGISTER
A/P CHECKS

FROM: 001381
BANK ACCOUNT: ALL

TO: 001381

CHK100 PAGE 1

BATCH#: 28

VOL. 57 PAGE 718

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	02/03/2011		50.00	
						----- 50.00	1381
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,800.00
TOTAL OF ALL FUNDS	3,800.00

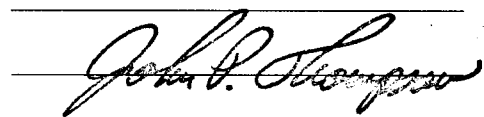
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 47 . 47

DATE 02/03/2011

CHECK REGISTER
A/P CHECKS

FROM: 000047
BANK ACCOUNT: ALL

TO: 000047

CHK100 PAGE 1

BATCH#: 35

VOL. 57 PAGE 720
DATE PO NO AMOUNT CHECK

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 COUNTY/LAWRENCE	02/03/2011		3,800.00	
						----- 3,800.00	47
TOTAL CHECKS WRITTEN						3,800.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,800.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,968.98
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	744.14
022	ROAD & BRIDGE #2	235.53
023	ROAD & BRIDGE #3	308.18
024	ROAD & BRIDGE #4	464.67
027	SECURITY	184.27
040	LAW LIBRARY FUND	42.50
049	DISTRICT ATTY HOT CHECK FUND	13.51
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		35,256.03

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 227778 . 227820

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2011 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	02/03/2011		97.00	

						97.00	227778
FAIRFIELD INN	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	02/03/2011		155.92	

						155.92	227779
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/03/2011		120.00	

						120.00	227780
AT & T	2011 010-409-420	TELEPHONE	40911840013551	02/03/2011		64.51	

						64.51	227781
AT&T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	02/03/2011		55.20	
	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	02/03/2011		44.89	

						100.09	227782
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	02/03/2011		208.42	

						208.42	227783
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2687998-1	02/03/2011		191.21	
	2011 010-409-441	GAS/HEAT	7143547-3	02/03/2011		20.28	
	2011 010-409-441	GAS/HEAT	2663367-7	02/03/2011		754.19	
	2011 010-409-441	GAS/HEAT	7143545-7	02/03/2011		21.24	
	2011 010-409-441	GAS/HEAT	6513117-9	02/03/2011		151.88	
	2011 010-409-441	GAS/HEAT	2675260-0	02/03/2011		117.02	

						1,255.82	227784
CITY OF CORRIGAN *	2011 010-409-442	WATER	20046	02/03/2011		69.38	
	2011 023-623-442	WATER	20047	02/03/2011		71.72	
	2011 010-409-442	WATER	20021	02/03/2011		68.60	

						209.70	227785
CITY OF GOODRICH	2011 021-621-442	WATER	R&B#1	02/03/2011	311431	40.50	

						40.50	227786
CITY OF LIVINGSTON *	2011 010-409-442	WATER	1-01-17701-00	02/03/2011		25.00	
	2011 010-409-440	ELECTRICITY	1-01-17700-00	02/03/2011		237.85	
	2011 010-409-442	WATER	1-01-17700-00	02/03/2011		143.85	
	2011 010-409-440	ELECTRICITY	1-04-20220-01	02/03/2011		17.42	
	2011 010-409-442	WATER	1-04-20220-01	02/03/2011		45.00	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	02/03/2011		207.14	
	2011 010-409-440	ELECTRICITY	1-04-20210-04	02/03/2011		369.97	
	2011 010-409-442	WATER	1-04-20210-04	02/03/2011		80.75	
	2011 010-409-440	ELECTRICITY	1-04-20211-02	02/03/2011		68.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1-04-22800-01	02/03/2011		227.60	
	2011 010-409-442	WATER	1-04-22800-01	02/03/2011		62.60	
	2011 010-409-442	WATER	1-09-12900-01	02/03/2011		632.46	
	2011 010-409-442	WATER	1-09-12900-01	02/03/2011		132.65	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	02/03/2011		7.39	
	2011 010-409-442	WATER	1-09-00350-16	02/03/2011		63.70	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	02/03/2011		5,443.60	
	2011 010-409-442	WATER	1-08-20375-01	02/03/2011		2,078.75	
	2011 010-409-440	ELECTRICITY	1-08-20376-01	02/03/2011		442.00	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	02/03/2011		318.00	
	2011 010-409-442	WATER	1-08-20380-00	02/03/2011		45.00	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	02/03/2011		1,056.13	
	2011 010-409-442	WATER	1-08-19805-04	02/03/2011		63.70	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	02/03/2011		225.25	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	02/03/2011		46.81	
	2011 010-409-440	ELECTRICITY	1-07-05650-02	02/03/2011		141.67	
	2011 010-409-440	ELECTRICITY	1-07-05550-02	02/03/2011		288.25	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	02/03/2011		2,217.25	
	2011 010-409-442	WATER	1-07-05500-02	02/03/2011		401.25	
	2011 010-409-440	ELECTRICITY	1-10-06700-02	02/03/2011		36.39	
	2011 010-409-440	ELECTRICITY	1-10-06600-02	02/03/2011		8.24	
	2011 010-409-442	WATER	1-10-06600-02	02/03/2011		62.60	
	2011 010-409-440	ELECTRICITY	1-10-06550-02	02/03/2011		11.96	
	2011 010-409-440	ELECTRICITY	1-10-06305-00	02/03/2011		50.16	
	2011 010-409-440	ELECTRICITY	1-10-06300-00	02/03/2011		42.84	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	02/03/2011		60.20	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	02/03/2011		129.70	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	02/03/2011		399.50	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	02/03/2011		2,472.93	
	2011 010-409-442	WATER	1-10-08100-00	02/03/2011		320.10	

						18,683.66	227787
CLIFTON/ KATHY *	2011 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	02/03/2011		273.16	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	DISTRICT CLERK	02/03/2011		67.50	

						340.66	227788
EAST TEXAS COPY SYSTEMS, I	2011 021-621-315	OFFICE SUPPLIES	20921/11689	02/03/2011	311432	43.20	

						43.20	227789
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	02/03/2011		49.99	

						49.99	227790
EASTEX TELEPHONE COOP., IN	2011 022-622-420	TELEPHONE	00201072	02/03/2011		26.21	
	2011 021-621-420	TELEPHONE	00222699	02/03/2011		27.21	
	2011 022-622-420	TELEPHONE	00317883	02/03/2011		26.21	
	2011 010-409-420	TELEPHONE	70006583	02/03/2011		34.21	
	2011 010-409-420	TELEPHONE	00530656	02/03/2011		25.21	
	2011 010-409-420	TELEPHONE	70006953	02/03/2011		99.13	
	2011 021-621-420	TELEPHONE	70000216	02/03/2011		104.93	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-420	TELEPHONE	70007383	02/03/2011		26.21	
	2011 022-622-420	TELEPHONE	70008551	02/03/2011		96.13	
	2011 010-409-420	TELEPHONE	00347269	02/03/2011		34.21	
	2011 021-621-420	TELEPHONE	00329067	02/03/2011		88.52	
	2011 010-409-420	TELEPHONE	00324121	02/03/2011		26.21	

						614.39	227791
FAIRFIELD INN	2011 010-695-427	TRAVEL/TRAINING	CHERYL BISHOP	02/03/2011		155.92	

						155.92	227792
FRANKENS. PATRICIA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	02/03/2011		41.44	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	02/03/2011		5.95	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	02/03/2011		363.97	

						411.36	227793
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	02/03/2011		177.74	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	02/03/2011		541.92	

						719.66	227794
HAMMACK/ KENNETH	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	02/03/2011		108.69	

						108.69	227795
HOUSTON CHRONICLE, THE	2011 021-621-490	MISCELLANEOUS	20544741	02/03/2011	311433	300.00	

						300.00	227796
JUVENILE LAW SECTION	2011 010-475-427	TRAVEL	EMLY EDWARDS	02/03/2011		250.00	

						250.00	227797
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	02/03/2011		400.00	

						400.00	227798
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	02/03/2011		41.43	

						41.43	227799
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	02/03/2011		51.75	

						51.75	227800
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	02/03/2011		50.00	
	2011 010-645-315	OFFICE SUPPLIES	1280704	02/03/2011		65.00	

						115.00	227801
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	936-327-6850	02/03/2011		589.93	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	57 PAGE PO NO	725 AMOUNT	CHECK
	2011 010-409-420	TELEPHONE	22196	02/03/2011		30.77	
	2011 010-409-420	TELEPHONE	3676	02/03/2011		243.64	

						864.34	227802
LOWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311150	35.42	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311152	29.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311151	9.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311149	13.81	
	2011 021-621-337	SHOP MATERIAL/SUPPLIES	99006985842	02/03/2011	311077	82.28	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311199	24.80	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	99002357046	02/03/2011	311147	42.95	
	2011 010-512-491	INMATE SUPPLIES	99002357046	02/03/2011	311147	44.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311200	37.89	
	2011 010-551-315	OFFICE SUPPLIES	99002357046	02/03/2011	311156	39.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311236	109.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311235	29.48	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311232	109.46	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311238	29.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311277	34.56	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311290	54.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311295	26.23	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311382	8.97	
	2011 024-624-456	PARTS & REPAIRS	99002357046	02/03/2011	311354	13.24	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311389	57.48	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311397	56.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/03/2011	311392	14.95	

						908.28	227803
MCENTYRE/ STEVE	2011 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	02/03/2011		254.50	

						254.50	227804
MUSIC MOUNTAIN WATER CO.	2011 010-475-490	MISCELLANEOUS	52058001	02/03/2011		7.99	

						7.99	227805
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	3344	02/03/2011		28.50	
	2011 010-409-442	WATER	5716	02/03/2011		57.00	

						85.50	227806
RESIDENCE INN	2011 010-458-427	TRAVEL TRAINING	S. MCENTYRE	02/03/2011		109.71	

						109.71	227807
RILEY/ CAROL	2011 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	02/03/2011		758.64	

						758.64	227808
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	230263-6	02/03/2011		60.83	
	2011 024-624-440	ELECTRICITY	65928-4	02/03/2011		306.67	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						367.50	227809
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	02/03/2011		256.29	
						256.29	227810
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	02/03/2011		69.95	
						69.95	227811
TACA	2011 010-501-481	DUES	G. HULLIHEN	02/03/2011		40.00	
	2011 010-501-481	DUES	C. NETTLES	02/03/2011		40.00	
	2011 010-501-481	DUES	L. GONZALEZ	02/03/2011		40.00	
						120.00	227812
TDCAA	2011 010-475-427	TRAVEL	DAVID WELLS	02/03/2011		275.00	
	2011 010-475-427	TRAVEL	ARCHIE CHAPMAN	02/03/2011		275.00	
	2011 010-475-427	TRAVEL	MARY J. CAIN	02/03/2011		275.00	
						825.00	227813
TELCOM SUPPLY INC.	2011 027-580-495	SECURITY EXPENSES	12984	02/03/2011		100.00	
	2011 040-650-334	OPERATING EXPENSE	29494	02/03/2011		42.50	
	2011 010-455-425	INTERNET EXPENSE	30261	02/03/2011		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	02/03/2011		79.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	32233	02/03/2011		122.90	
	2011 010-466-315	OFFICE SUPPLIES	34160	02/03/2011		44.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	02/03/2011		13.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	02/03/2011		87.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	02/03/2011		159.95	
	2011 010-402-400	DPS-OPERATING	27638	02/03/2011		89.90	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	02/03/2011		13.50	
	2011 024-624-420	TELEPHONE	27043	02/03/2011		42.50	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	02/03/2011		87.90	
	2011 021-621-420	TELEPHONE	27040	02/03/2011		13.50	
	2011 022-622-420	TELEPHONE	27041	02/03/2011		16.50	
	2011 010-409-420	TELEPHONE	27044	02/03/2011		13.50	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	02/03/2011		13.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	02/03/2011		87.90	
						1,071.95	227814
TEXAS DISTRICT COURT ALLIA	2011 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON	02/03/2011		50.00	
						50.00	227815
TOWTRC CONFERENCE	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	02/03/2011		125.00	
	2011 010-695-427	TRAVEL/TRAINING	CHERYL BISHOP	02/03/2011		125.00	
						250.00	227816

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	861.82
TOTAL OF ALL FUNDS	861.82

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

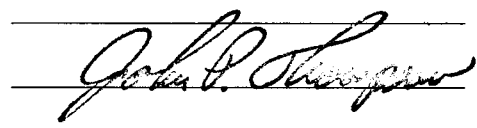
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 227821 . 227821

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	013488983	02/03/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	02/03/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	02/03/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	452700671	02/03/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	458588773	02/03/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488984	02/03/2011		146.58	

861.82 227821

TOTAL CHECKS WRITTEN 861.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 861.82

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	286.99
021 ROAD & BRIDGE #1	58,510.65
022 ROAD & BRIDGE #2	168.00
023 ROAD & BRIDGE #3	5,800.06
024 ROAD & BRIDGE #4	7,712.01

TOTAL OF ALL FUNDS	72,477.71

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

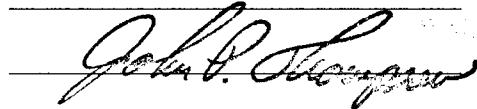
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s

227822 . 227844

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2011 021-621-354	TIRES/TUBES	272399	02/07/2011	311466	305.00	
	2011 021-621-354	TIRES/TUBES	272399	02/07/2011	311465	144.00	
						449.00	227822
AAXION, INC.	2011 024-624-456	PARTS & REPAIRS	102655	02/07/2011	311447	46.87	
						46.87	227823
BASKINS GROUP LTD *	2011 023-623-300	UNIFORMS	POLK CO. R&B#3	02/07/2011	311417	65.98	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	179.71	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	209.91	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	144.91	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	211.71	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	229.91	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	144.91	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	144.91	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	204.91	
	2011 023-623-330	FUEL/OIL	POLK CO R&B#3	02/07/2011	311417	144.91	
	2011 023-623-300	UNIFORMS	POLK CO R&B#3	02/07/2011	311417	229.70	
2011 010-553-300	UNIFORMS	CONST #3	02/07/2011	311418	149.99		
						1,916.55	227824
BROOKS, DAVID B.	2011 021-621-427	TRAVEL/TRAINING	R&B#1	02/07/2011	311457	100.00	
						100.00	227825
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	02/07/2011	311448	1,202.50	
						1,202.50	227826
CINTAS-R.U.S., L.P.	2011 021-621-300	UNIFORMS	01024	02/07/2011	311463	102.71	
	2011 021-621-300	UNIFORMS	01024	02/07/2011	311463	102.71	
	2011 021-621-300	UNIFORMS	01024	02/07/2011	311463	102.71	
	2011 021-621-300	UNIFORMS	01024	02/07/2011	311463	102.71	
	2011 024-624-300	UNIFORMS	01048	02/07/2011	311478	131.39	
						542.23	227827
CIRCLE A FENCE	2011 022-622-339	ROAD MATERIAL	R&B#2	02/07/2011		168.00	
						168.00	227828
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	02/07/2011	311459	1,432.20	
	2011 021-621-339	ROAD MATERIAL	R&B#1	02/07/2011	311459	1,388.20	
	2011 021-621-339	ROAD MATERIAL	R&B#1	02/07/2011	311464	1,489.40	
	2011 021-621-339	ROAD MATERIAL	R&B#1	02/07/2011	311464	1,196.80	
						5,506.60	227829
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	02/07/2011	311462	10,212.74	
	2011 021-621-339	ROAD MATERIAL	R&B#1	02/07/2011	311462	13,487.98	
	2011 021-621-339	ROAD MATERIAL	R&B#1	02/07/2011	311462	11,282.04	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-621-339	ROAD MATERIAL	R&B#1	02/07/2011	311462	11,491.64	

						46,474.40	227830
COLVIN AUTO PARTS	2011 021-621-456	PARTS & REPAIR	004070	02/07/2011	311458	59.97	
	2011 021-621-456	PARTS & REPAIR	004070	02/07/2011	311458	15.96	

						75.93	227831
DAVIS TRAILER & TRUCK EQUI	2011 023-623-456	PARTS & REPAIRS	0188	02/07/2011	311415	2,117.90	

						2,117.90	227832
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	32PCT4	02/07/2011	311416	960.96	

						960.96	227833
FTR EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/07/2011	311454	968.76	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/07/2011	311455	587.02	

						1,555.78	227834
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	02/07/2011	311444	40.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	02/07/2011	311444	95.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	02/07/2011	311444	15.00	

						150.00	227835
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	02/07/2011	311445	1,108.91	
	2011 024-624-330	FUEL/OIL	R&B#4	02/07/2011	311445	1,259.64	
	2011 024-624-330	FUEL/OIL	R&B#4	02/07/2011	311445	1,365.43	
	2011 024-624-330	FUEL/OIL	R&B#4	02/07/2011	311445	66.18	
	2011 021-621-330	FUEL/OIL	R&B#1	02/07/2011	311461	1,563.90	
	2011 021-621-330	FUEL/OIL	R&B#1	02/07/2011	311461	1,492.90	
	2011 021-621-330	FUEL/OIL	R&B#1	02/07/2011	311461	1,429.45	

						8,286.41	227836
LIVINGSTON PROPANE LLP	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	02/07/2011	311452	340.50	

						340.50	227837
MIKE'S SAW & SUPPLY LLC	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	02/07/2011	311450	43.23	

						43.23	227838
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	02/07/2011	311443	81.32	
	2011 024-624-456	PARTS & REPAIRS	0790080	02/07/2011	311443	492.25	
	2011 024-624-456	PARTS & REPAIRS	0790080	02/07/2011	311443	18.60	
	2011 021-621-456	PARTS & REPAIR	0790000	02/07/2011	311460	1,007.63	

						1,599.80	227839

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	126.00

TOTAL OF ALL FUNDS	126.00

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

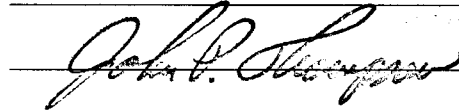
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #s

106165 • 106178

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN PERRY LAMONT	02/07/2011		6.00	

						6.00	106165
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON YOULANDA VANIE	02/07/2011		6.00	

						6.00	106166
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LYTLE PHILP CLYDE JR	02/07/2011		6.00	

						6.00	106167
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAME JERRI J	02/07/2011		6.00	

						6.00	106168
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MARGARET LOUISE	02/07/2011		6.00	

						6.00	106169
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN BETTY	02/07/2011		6.00	

						6.00	106170
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ACKER EDWARD GLENN	02/07/2011		6.00	

						6.00	106171
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	02/07/2011		19.00	

						19.00	106172
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	02/07/2011		13.00	

						13.00	106173
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/07/2011		19.00	

						19.00	106174
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	02/07/2011		6.00	

						6.00	106175
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	02/07/2011		1.00	

						1.00	106176
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/07/2011		19.00	

						19.00	106177
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	02/07/2011		7.00	

DATE 02/07/2011

CHECK REGISTER
JURY CHECKS

FROM: 106165
BANK ACCOUNT: ALL

TO: 106178

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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7.00 106178

TOTAL CHECKS WRITTEN	126.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 126.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,394.00
TOTAL OF ALL FUNDS	2,394.00

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 106179 . 106278

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD HERSCHEL LLOYD	02/07/2011		6.00	

						6.00	106179
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUNING THOMAS WAYNE	02/07/2011		126.00	

						126.00	106180
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXTER TIMOTHY FRANCIS	02/07/2011		6.00	

						6.00	106181
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLMON RANDY LEVOY	02/07/2011		120.00	

						120.00	106182
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	AUSBURN ROBERT LOUIS	02/07/2011		120.00	

						120.00	106183
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MAGNUSON JENNIFER LEONE	02/07/2011		6.00	

						6.00	106184
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPER MARILYN B	02/07/2011		126.00	

						126.00	106185
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS LAWRENCE DULANE	02/07/2011		6.00	

						6.00	106186
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER BETTY ANN	02/07/2011		6.00	

						6.00	106187
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HARDY JAMES EVERETT	02/07/2011		6.00	

						6.00	106188
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	KOUBEK SHARON CAY	02/07/2011		6.00	

						6.00	106189
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKEE RICHARD DEAN	02/07/2011		126.00	

						126.00	106190
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL CHARLES WAYNE	02/07/2011		120.00	

						120.00	106191
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ GREGORY MARK	02/07/2011		126.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	57 PAGE 739 PO NO	AMOUNT	CHECK
						126.00	106192
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VALADEZ RUBEN ZARAGOZA	02/07/2011		6.00	
						6.00	106193
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES GEORGE BENNIS	02/07/2011		126.00	
						126.00	106194
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSBY HARRY ROYCE	02/07/2011		6.00	
						6.00	106195
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SEAY JONATHAN THOMAS	02/07/2011		6.00	
						6.00	106196
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY DANA MANE	02/07/2011		126.00	
						126.00	106197
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNDON JOHN LESTER	02/07/2011		126.00	
						126.00	106198
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MORAN BEVERLY PETERSON	02/07/2011		120.00	
						120.00	106199
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PAVLISTA WANDA ELAINE	02/07/2011		126.00	
						126.00	106200
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSETT STEPHANIE ELAINE	02/07/2011		120.00	
						120.00	106201
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SUTTON KEVIN RAY	02/07/2011		6.00	
						6.00	106202
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN FLOYD WAYNE	02/07/2011		6.00	
						6.00	106203
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER ANITA RENE	02/07/2011		6.00	
						6.00	106204
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM SANDRA FLEENER	02/07/2011		6.00	
						6.00	106205

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER CAROL JANE	02/07/2011		6.00	

						6.00	106206
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO GRACE	02/07/2011		6.00	

						6.00	106207
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH MELISSA SUE	02/07/2011		6.00	

						6.00	106208
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTY MARION GRANT	02/07/2011		6.00	

						6.00	106209
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTINEZ SHIRLEY ANN	02/07/2011		6.00	

						6.00	106210
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLARD DOROTHY AMANDA	02/07/2011		6.00	

						6.00	106211
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER WAYNE REED JR	02/07/2011		6.00	

						6.00	106212
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANTHAM CANDY LEE	02/07/2011		6.00	

						6.00	106213
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MORRIS HERMA L	02/07/2011		6.00	

						6.00	106214
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG GLORIA RIVERA	02/07/2011		6.00	

						6.00	106215
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERSON WANDA FAYE	02/07/2011		6.00	

						6.00	106216
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS WILLIAM KENNETH	02/07/2011		6.00	

						6.00	106217
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLON REX Q	02/07/2011		6.00	

						6.00	106218
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BUSBY MIRANDA LACOLE	02/07/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106219
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIRLEY JAMES MICHAEL	02/07/2011		6.00	
						6.00	106220
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSTOCK JAMES HENRY	02/07/2011		6.00	
						6.00	106221
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH JERRY LYNN	02/07/2011		6.00	
						6.00	106222
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAMON KRISTIN MICHELLE	02/07/2011		6.00	
						6.00	106223
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT ROBERT EARL	02/07/2011		6.00	
						6.00	106224
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS RUTH ANN	02/07/2011		6.00	
						6.00	106225
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES MATTHEW WADE	02/07/2011		6.00	
						6.00	106226
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL TIMOTHY DEWAYNE	02/07/2011		6.00	
						6.00	106227
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY KENNETH FRANKLIN	02/07/2011		6.00	
						6.00	106228
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN DOROTHY JEAN	02/07/2011		6.00	
						6.00	106229
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MUELLER ARON KENSTON	02/07/2011		6.00	
						6.00	106230
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS HAZEL JEAN	02/07/2011		6.00	
						6.00	106231
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSWELL THOMAS WESLEY	02/07/2011		6.00	
						6.00	106232

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFADYEN PATRICIA L	02/07/2011		6.00	

						6.00	106233
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DINGAS WILLIAM RAYMOND	02/07/2011		6.00	

						6.00	106234
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BUFFINGTON DAVID WILLIAM	02/07/2011		6.00	

						6.00	106235
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TED JEROME	02/07/2011		6.00	

						6.00	106236
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON REBECCA JEAN	02/07/2011		6.00	

						6.00	106237
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT PAUL LLOYD	02/07/2011		6.00	

						6.00	106238
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCADO ROBERTO JAVIER	02/07/2011		6.00	

						6.00	106239
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON ROBERT MICHAEL	02/07/2011		6.00	

						6.00	106240
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKULEC MARK STANLEY	02/07/2011		6.00	

						6.00	106241
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JULIA E	02/07/2011		6.00	

						6.00	106242
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GUTHRIE MICKEY DOUGLAS	02/07/2011		6.00	

						6.00	106243
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS SHELBI ELIZABETH	02/07/2011		6.00	

						6.00	106244
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NAYLOR HOWARD LYNN	02/07/2011		6.00	

						6.00	106245
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXTER JAY	02/07/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106246
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGES WILLIAM HAROLD	02/07/2011		6.00	
						6.00	106247
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE JAMES M	02/07/2011		6.00	
						6.00	106248
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER JOHN MARSHALL	02/07/2011		6.00	
						6.00	106249
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH ROGER DALE	02/07/2011		6.00	
						6.00	106250
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GASSIOTT MELISSA DIANE	02/07/2011		6.00	
						6.00	106251
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBBS ARTHUR ELDRIGE	02/07/2011		6.00	
						6.00	106252
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TILLET LARRY JAMES	02/07/2011		6.00	
						6.00	106253
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT DALE	02/07/2011		6.00	
						6.00	106254
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG CLINTON ROYCE	02/07/2011		6.00	
						6.00	106255
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TAWYEA LAWRENCE F	02/07/2011		6.00	
						6.00	106256
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JAN ELAINE	02/07/2011		6.00	
						6.00	106257
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF MARVIN EARL	02/07/2011		6.00	
						6.00	106258
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MONCRIEF WILLIAM LEE	02/07/2011		6.00	
						6.00	106259

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CALLAHAN NICOLE ANNA	02/07/2011		6.00	

						6.00	106260
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANTOM STEPHEN MARK	02/07/2011		6.00	

						6.00	106261
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FLOWERS BERTON LEE	02/07/2011		6.00	

						6.00	106262
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDERS CHRISTOPHER RYAN	02/07/2011		6.00	

						6.00	106263
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LEA JAMES BRYAN	02/07/2011		6.00	

						6.00	106264
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DOUSAY RUTH MILDRED	02/07/2011		6.00	

						6.00	106265
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH PHYLES NEELEY	02/07/2011		6.00	

						6.00	106266
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER DON WAYNE	02/07/2011		6.00	

						6.00	106267
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFFERSON VELMA LEE	02/07/2011		6.00	

						6.00	106268
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GORMAN THOMAS SHEERIN	02/07/2011		6.00	

						6.00	106269
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDONALD HARRIET MARIE	02/07/2011		6.00	

						6.00	106270
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	02/07/2011		63.00	

						63.00	106271
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	02/07/2011		27.00	

						27.00	106272
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	02/07/2011		54.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						54.00	106273
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	02/07/2011		12.00	
						12.00	106274
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	02/07/2011		30.00	
						30.00	106275
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/07/2011		90.00	
						90.00	106276
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENS HAVEN	02/07/2011		24.00	
						24.00	106277
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	02/07/2011		12.00	
						12.00	106278
						TOTAL CHECKS WRITTEN	2,394.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2,394.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500,000.00

TOTAL OF ALL FUNDS	500,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 012

CHECK #s

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2011 010-151-100	MBIA INVESTMENTS	DEPOSIT	02/08/2011	ACH012	500.000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500.000.00

TOTAL ALL ITEMS

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

1
500,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500,000.00

TOTAL OF ALL FUNDS	500,000.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH #

013

CHECK #s

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 010-151-000	INVESTMENTS	187700011/GENERAL FUND	02/08/2011	ACH013	500,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	1,060,398.45
TOTAL OF ALL FUNDS	1,060,398.45

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 136 : 137

DATE 02/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 000136
BANK ACCOUNT: ALL

TO: 000137

CHK100 PAGE 1

BATCH#: 19

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-550	ARCHITECT/ENG SERVICE	POLK CO. JUDICAL	02/09/2011		5,618.55	
						----- 5,618.55	136
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	POLK CO. JUDICAL	02/09/2011		1054,779.90	
						----- 1054,779.90	137
TOTAL CHECKS WRITTEN						1060,398.45	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1060,398.45	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	750,455.76

TOTAL OF ALL FUNDS	750,455.76

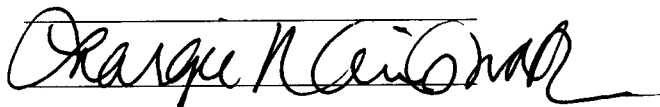
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

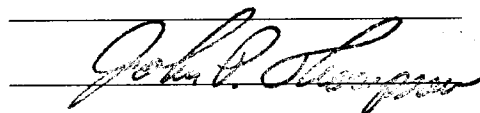
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #s 197 . 197

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011	020-512-555 CONSTRUCTION COSTS	POLK CO. JAIL	02/09/2011		750,455.76	
						----- 750,455.76	197
TOTAL CHECKS WRITTEN						750,455.76	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 750,455.76	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	310.00

TOTAL OF ALL FUNDS	310.00

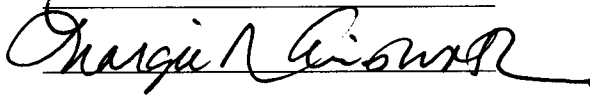
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

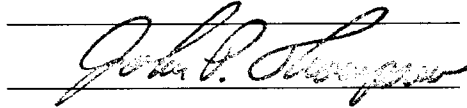
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #8 227845 . _____

DATE 02/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 227845
BANK ACCOUNT: ALL

TO: 227845

CHK100 PAGE 1

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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 POLK CO CLERK	02/09/2011		125.00	
	2011 010-221-045	9TH CRT	OF APPEALS DIST F POLK CO DISTRICT CLERK	02/09/2011		185.00	

						310.00	227845
TOTAL CHECKS WRITTEN						310.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						310.00	

GENERAL FUND
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO CLERK	02/09/2011	227845	125.00
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO DISTRICT CLERK	02/09/2011	227845	185.00

TOTAL CHECKS WRITTEN						310.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						310.00

TOTAL ALL CHECKS
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	310.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 310.00

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.

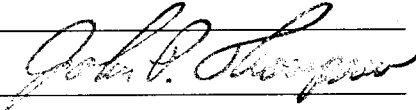
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

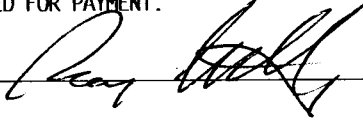
CHECK #s 1382 . 1382

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	2,906.25

TOTAL OF ALL FUNDS	2,906.25

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 227846 . 227847

DATE 02/10/2011

CHECK REGISTER
A/P CHECKS

FROM: 227846
BANK ACCOUNT: ALL

TO: 227847

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST NATIONAL BANK	2011 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006A	02/10/2011		1,500.00	

						1,500.00	227846
FIRST STATE BANK	2011 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006B	02/10/2011		1,406.25	

						1,406.25	227847
TOTAL CHECKS WRITTEN						2,906.25	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,906.25	

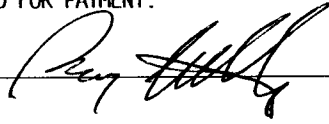
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	750,000.00

TOTAL OF ALL FUNDS	750,000.00

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

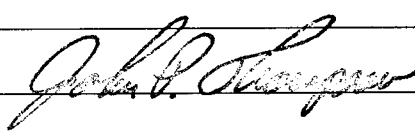
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 014

CHECK #'s _____

GENERAL FUND

VOL. 57 PAGE 765

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2011 010-151-100	MBIA INVESTMENTS	DEPOSIT	02/10/2011	ACH014	750,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						750,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	750,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	750,000.00
TOTAL OF ALL FUNDS	750,000.00


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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

ACH# 015

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 010-151-000	INVESTMENTS	187700011/GEN. FUND	02/10/2011	ACH015	750,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						750,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	750,000.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HEATHCOCK, DAVID	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO DISASTER RELIEF	02/10/2011		412.85	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO DISASTER RELIEF	02/10/2011		393.35	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO DISASTER RELIEF	02/10/2011		421.65	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO DISASTER RELIEF	02/10/2011		198.29	
						----- 1,426.14	48
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./M. LAWRENCE	02/10/2011		3,200.00	
					----- 3,200.00	49	
TOTAL CHECKS WRITTEN						4,626.14	
TOTAL VOID CHECKS						0.00	

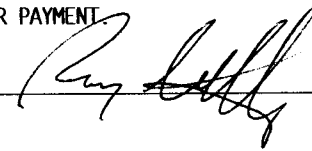
TOTAL CHECK AMOUNT						4,626.14	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,755.26
011	HOTEL OCCUPANCY TAX FUND	433.39
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	175.00
022	ROAD & BRIDGE #2	206.62
023	ROAD & BRIDGE #3	431.20
024	ROAD & BRIDGE #4	177.29
051	AGING	64.08
TOTAL OF ALL FUNDS		19,332.79

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s

227848 . 229877

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2011 010-409-420	TELEPHONE	93639847925404	02/10/2011		939.89	
	2011 010-409-420	TELEPHONE	93639845479099	02/10/2011		65.22	
	2011 010-409-420	TELEPHONE	93639844640410	02/10/2011		47.36	
	2011 010-409-420	TELEPHONE	93639840902723	02/10/2011		139.99	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	02/10/2011		53.55	
	2011 023-623-420	TELEPHONE	93639847179175	02/10/2011		262.55	
	2011 010-409-420	TELEPHONE	93639849638898	02/10/2011		134.56	
	2011 010-409-420	TELEPHONE	93639821542258	02/10/2011		65.33	
	2011 010-409-420	TELEPHONE	9363984226014	02/10/2011		73.83	
	2011 023-623-420	TELEPHONE	93639844063696	02/10/2011		158.67	
	2011 010-409-420	TELEPHONE	93639847746007	02/10/2011		267.31	
	2011 010-409-420	TELEPHONE	93639850310973	02/10/2011		71.65	

						2,279.91	227848
BISHOP/CHERYL	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/10/2011		100.00	

						100.00	227849
COMFORT SUITES	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN C. SCHANMIER & PASKE		02/10/2011		192.10	

						192.10	227850
DIRECTV, INC	2011 010-695-423	SATELLITE SERVICES	046544039	02/10/2011		53.72	

						53.72	227851
DUPUY / KENNETH C	2011 010-554-427	TRAVEL/TRAINING	REIMBURSEMENT	02/10/2011		15.00	

						15.00	227852
EAST TEXAS HISTORICAL ASSO	2011 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	02/10/2011		65.00	

						65.00	227853
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/10/2011		100.00	

						100.00	227854
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	02/10/2011		157.21	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	02/10/2011		201.27	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	02/10/2011		226.39	

						584.87	227855
HALL, RYAN	2011 010-402-410	GAME WARDEN-OPERATING	REIMBURSEMENT	02/10/2011		205.66	

						205.66	227856
HILTON HOTEL	2011 010-650-427	TRAVEL/TRAINING	W. BOBINGER	02/10/2011		223.74	

						223.74	227857

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	02/10/2011		67.87	

						67.87	227858
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	02/10/2011		394.60	
	2011 010-501-420	TELEPHONE	5676	02/10/2011		136.44	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	02/10/2011		1,021.44	
	2011 010-409-420	TELEPHONE	5676	02/10/2011		8,188.88	

						9,741.36	227859
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/10/2011		9.00	

						9.00	227860
NACOGDOCHES ANIMAL SERVICE	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN C. ROGERS		02/10/2011		100.00	

						100.00	227861
NATIONAL SHERIFF'S ASSO	2011 010-560-490	MISCELLANEOUS	226352/K. HAMMACK	02/10/2011		100.00	

						100.00	227862
NET STAR TELECOMMUNICATION	2011 010-560-571	HOMELAND SECURITY GRANT -	6240	02/10/2011		114.35	

						114.35	227863
ONALASKA WATER SUPPLY	2011 010-409-442	WATER	00041161	02/10/2011		27.39	
	2011 022-622-442	WATER	00004022	02/10/2011		28.19	

						55.58	227864
PASKE/ JASON	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		02/10/2011		100.00	

						100.00	227865
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	02/10/2011		78.78	
	2011 010-501-420	TELEPHONE	424349	02/10/2011		2.05	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	02/10/2011		11.61	
	2011 051-645-420	TELEPHONE EXPENSE	424349	02/10/2011		10.53	
	2011 022-622-420	TELEPHONE	424349	02/10/2011		3.43	
	2011 023-623-420	TELEPHONE	424349	02/10/2011		0.98	
	2011 024-624-420	TELEPHONE	424349	02/10/2011		2.29	
	2011 010-409-420	TELEPHONE	424349	02/10/2011		381.53	

						491.20	227866
POLICE ONE/CALIBRE PRESS	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN C. SCHANMIER		02/10/2011		193.50	
	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN J. PASKE		02/10/2011		193.50	

						387.00	227867
RADISSON HOTEL	2011 010-696-427	TRAVEL/TRAINING	A. GILBERT	02/10/2011		262.20	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						262.20	227868
ROGERS/CRYSTAL M.	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/10/2011		25.00	
						25.00	227869
SAM HOUSTON ELECTRIC COOP.	2011 010-409-440	ELECTRICITY	95469-3	02/10/2011		659.71	
	2011 010-409-440	ELECTRICITY	51462-0	02/10/2011		13.50	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	02/10/2011		840.00	
	2011 010-409-440	ELECTRICITY	189777-6	02/10/2011		103.02	
	2011 010-409-440	ELECTRICITY	53473-5	02/10/2011		13.50	
						1,629.73	227870
SCHANMIER, CHRISTIAN	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	02/10/2011		100.00	
						100.00	227871
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-87699-13359101	02/10/2011		89.95	
						89.95	227872
TEXAS AGRILIFE EXTENSION C	2011 021-621-427	TRAVEL/TRAINING	B WILLIS	02/10/2011	311498	175.00	
	2011 022-622-427	TRAVEL/TRAINING	R VINCENT	02/10/2011	311499	175.00	
	2011 024-624-427	TRAVEL/TRAINING	T OVERSTREET	02/10/2011	311500	175.00	
						525.00	227873
THOMPSON/ JUDGE JOHN	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	02/10/2011		433.39	
						433.39	227874
USA MOBILITY WIRELESS, INC	2011 010-551-423	MOBIL PHONE/PAGER	3373828	02/10/2011		10.70	
	2011 010-560-423	MOBIL PHONES	3373828	02/10/2011		9.68	
	2011 010-560-423	MOBIL PHONES	3373828	02/10/2011		10.95	
	2011 010-560-423	MOBIL PHONES	3373828	02/10/2011		10.95	
	2011 010-409-420	TELEPHONE	3373828	02/10/2011		98.80	
	2011 010-409-420	TELEPHONE	3373828	02/10/2011		4.00	
	2011 010-409-420	TELEPHONE	3373828	02/10/2011		1.25	
						146.33	227875
VERIZON WIRELESS	2011 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	02/10/2011		44.95	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	02/10/2011		224.89	
	2011 010-409-420	TELEPHONE	920309610-00001	02/10/2011		377.68	
	2011 010-409-420	TELEPHONE	920309610-00003	02/10/2011		300.95	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/10/2011		117.98	
						1,066.45	227876
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	02/10/2011		34.19	
	2011 010-695-423	SATELLITE SERVICES	2461-0701923	02/10/2011		34.19	

DATE 02/10/2011

CHECK REGISTER
A/P CHECKS

FROM: 227848
BANK ACCOUNT: ALL

TO: 227877

CHK100 PAGE 4

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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68.38 227877

TOTAL CHECKS WRITTEN	19,332.79
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	19,332.79
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DATE 02/11/2011

CHECK REGISTER
A/P CHECKS

FROM: 106279
BANK ACCOUNT: ALL

TO: 106279

CHK100 PAGE 1

BATCH#: 11

VOL.

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE PO NO

AMOUNT CHECK

JOHNSON, PATTI W.

2011 010-435-485 JURY - PETIT, GRAND, COMMISS GRAND JUROR

02/11/2011

240.00

240.00 106279

TOTAL CHECKS WRITTEN

240.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

240.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	374.78

TOTAL OF ALL FUNDS	374.78

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

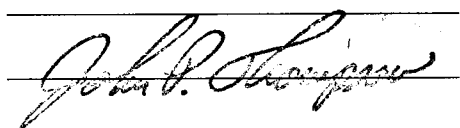
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 227878 . _____

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NORTHERN TOOL & EQUIPMENT	2011 022-622-337	SHOP MATERIAL/SUPPLIES	7003705921020059	02/11/2011	311280	372.16	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	7003705921020059	02/11/2011	311280	2.62	

374.78 227878

TOTAL CHECKS WRITTEN 374.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 374.78

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,100,352.30

TOTAL OF ALL FUNDS	1,100,352.30

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargin Ciomb

John P. Thompson

ACH# 016

CHECK #s _____

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2011 061-873-514	INTEREST 2007 TAX NOTES	POLK907T	02/15/2011	ACH016	34,500.00
WELLS FARGO BANK, N.A.	2011 061-873-513	INTEREST 2007 CO SERIES JA	POLK407CO	02/15/2011	ACH016	385,095.63
WELLS FARGO BANK, N.A.	2011 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	02/15/2011	ACH016	182,346.88
WELLS FARGO BANK, N.A.	2011 061-873-516	INTEREST 2008 TAX NOTES	POLK208TN	02/15/2011	ACH016	25,231.25
WELLS FARGO BANK, N.A.	2011 061-873-517	INTEREST 2009 TAX NOTES	POLK809TN	02/15/2011	ACH016	27,465.00
WELLS FARGO BANK, N.A.	2011 061-830-517	SERIES 2009 TAX NOTES	POLK809TN	02/15/2011	ACH016	330,000.00
WELLS FARGO BANK, N.A.	2011 061-873-518	INTEREST 2010 TAX NOTES	POLK810TN	02/15/2011	ACH016	5,713.54
WELLS FARGO BANK, N.A.	2011 061-830-518	SERIES 2010 TAX NOTES	POLK810TN	02/15/2011	ACH016	110,000.00
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						1100,352.30

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	8
GRAND TOTAL AMOUNT	1100,352.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	68,467.25
022	ROAD & BRIDGE #2	8,536.03
023	ROAD & BRIDGE #3	18,450.22
040	LAW LIBRARY FUND	500.21
051	AGING	898.44
088	JUDICIARY FUND	841.80
TOTAL OF ALL FUNDS		97,693.95

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 227879 . 227998

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/CERVANTES	02/15/2011	1,800.00	

						1,800.00	227879
A TO Z TIRE INC.	2011 010-560-354	2011 010-560-354	TIRE/TUBES	272414	02/15/2011 311551	24.50	
	2011 010-695-330	2011 010-695-330	FURNISHED TRANSPORTATION	272391	02/15/2011 311541	14.50	
	2011 010-560-354	2011 010-560-354	TIRE/TUBES	272414	02/15/2011 311528	214.00	

						253.00	227880
ASPHALT ZIPPER, INC	2011 023-623-456	2011 023-623-456	PARTS & REPAIRS	COUPOL	02/15/2011 311568	77.00	

						77.00	227881
BETTER HOME AND LAWN	2011 010-691-495	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	02/15/2011	183.33	

						183.33	227882
BOUNDS AUTOPLEX	2011 010-511-330	2011 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	02/15/2011 311539	96.50	

						96.50	227883
BUSINESS INK CO	2011 010-499-487	2011 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY	02/15/2011	317.00	

						317.00	227884
C.T. JONES INSURANCE CO.	2011 010-475-490	2011 010-475-490	MISCELLANEOUS	POLK COUNTY	02/15/2011	50.00	

						50.00	227885
CENTURY II PRINTING	2011 010-560-393	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/15/2011 311475	152.25	
	2011 010-403-315	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	02/15/2011 311496	92.52	
	2011 010-456-315	2011 010-456-315	OFFICE SUPPLIES	JP #2	02/15/2011 311495	124.70	

						369.47	227886
CHEROKEE COUNTY	2011 010-645-411	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/15/2011	537.00	

						537.00	227887
CHUCK'S DIESEL SERVICE	2011 022-622-456	2011 022-622-456	PARTS & REPAIR	R&B#2	02/15/2011 311505	433.05	
	2011 022-622-456	2011 022-622-456	PARTS & REPAIR	R&B#2	02/15/2011 311510	396.50	

						829.55	227888
CINTAS-R.U.S., L.P.	2011 010-511-300	2011 010-511-300	UNIFORMS	00832	02/15/2011 311521	9.40	
	2011 010-511-452	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/15/2011 311521	32.28	
	2011 010-511-332	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/15/2011 311503	123.38	
	2011 010-511-332	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/15/2011 311405	123.38	

						288.44	227889
CIRCLE A FENCE	2011 010-511-450	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	INSURANCE REIMBURSE	02/15/2011 311439	4,248.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						4,248.00	227890
CITY OFFICE SUPPLY	2011 010-458-315	OFFICE SUPPLIES	935	02/15/2011	311477	32.97	
	2011 010-426-315	OFFICE SUPPLIES	935	02/15/2011	311497	19.95	
						52.92	227891
COCHRAN FUNERAL HOME *	2011 010-645-411	PAUPER CARE AND LUNACY	C SWORD	02/15/2011	311442	500.00	
	2011 010-691-405	AUTOPSIES	JP#1/CERVANTES	02/15/2011		250.00	
	2011 010-691-405	AUTOPSIES	JP#1/ANDERSON	02/15/2011		250.00	
						1,000.00	227892
COLVIN AUTO PARTS	2011 010-512-456	INMATE WORKCREW EXPENSE	004058	02/15/2011	311525	38.68	
						38.68	227893
COMPLIANCE CONSORTIUM CORP	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	02/15/2011		57.00	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/15/2011		57.00	
						114.00	227894
CRAWFORD-MARTIN INSURANCE	2011 010-554-480	BONDS	E KELLUM	02/15/2011	311479	50.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	02/15/2011		207.00	
						257.00	227895
CWS PROPANE, LLC	2011 022-622-441	GAS/HEAT	R&B#2	02/15/2011	311516	56.25	
						56.25	227896
DARLING INTERNATIONAL INC	2011 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	02/15/2011		35.00	
						35.00	227897
DIRECT SOLUTIONS	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	02/15/2011	311538	59.54	
						59.54	227898
DOUBLE S WELDING SUPPLY LL	2011 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	02/15/2011	311511	22.00	
						22.00	227899
DURHAM OUTDOOR EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311571	54.85	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311571	4.95	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311571	136.90	
						196.70	227900
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	02/15/2011	311567	893.26	
						893.26	227901

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS MACK SALES, L.P	2011 023-623-456	PARTS & REPAIRS	2849	02/15/2011	311564	531.94	

						531.94	227902
EASTEX SECURITY LAKE COMM.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2140	02/15/2011	311536	65.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	02/15/2011	311536	65.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	02/15/2011	311536	220.00	

						350.00	227903
EATON'S HARDWARE, LLC	2011 023-623-456	PARTS & REPAIRS	R&B #3	02/15/2011	311563	1.39	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311563	92.04	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311563	23.63	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311563	6.68	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311563	5.56	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311563	4.59	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311563	18.98	

						152.87	227904
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/15/2011	311530	787.59	

						787.59	227905
EWELL EQUIPMENT CO. INC	2011 023-623-456	PARTS & REPAIRS	214	02/15/2011	311569	58.34	

						58.34	227906
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	02/15/2011	311467	99.14	
	2011 051-645-333	RAW FOOD	0040278004	02/15/2011	311406	59.92	
	2011 010-512-333	GROCERIES	0040208777	02/15/2011	311546	99.14	
	2011 051-645-333	RAW FOOD	0040278004	02/15/2011	311542	44.52	

						302.72	227907
FRY / DOROTHY	2011 010-228-403	VICTIM RESTITUTION	JUSTIN HUEY	02/15/2011		135.00	

						135.00	227908
GALVESTON CO CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GRISMORE, JR	02/15/2011		65.00	

						65.00	227909
GLASS & MORE	2011 010-560-454	VEHICLE REPAIR	SHERIFF	02/15/2011	311491	189.00	

						189.00	227910
GOODRICH FOOD MART	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	02/15/2011		32.84	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	02/15/2011		90.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	02/15/2011		87.60	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	02/15/2011		101.82	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	02/15/2011		53.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	02/15/2011		49.84	

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						415.10	227911
HARRIS / BERT	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DISTRICT ATTY.	02/15/2011		156.36	
						156.36	227912
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GRISMORE, J R	02/15/2011		75.00	
						75.00	227913
HUGHES PETROLEUM PRODUCTS,	2011 010-224-330	FUEL PAYABLE	MAINT ENG	02/15/2011	311471	14,525.70	
	2011 022-622-456	PARTS & REPAIR	R&B#2	02/15/2011	311493	482.48	
	2011 022-622-330	FUEL/OIL	R&B#2	02/15/2011	311494	2,994.00	
	2011 022-622-330	FUEL/OIL	R&B#2	02/15/2011	311494	1,147.76	
	2011 010-560-330	FUEL & OIL	POLK CO SHERIFF	02/15/2011		36.00	
	2011 023-623-330	FUEL/OIL	R&B#3	02/15/2011	311565	90.34	
	2011 023-623-330	FUEL/OIL	R&B#3	02/15/2011	311565	1,584.70	
						20,860.98	227914
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	02/15/2011		127.45	
						127.45	227915
INDOFF	2011 010-401-315	OFFICE SUPPLIES	182851	02/15/2011	311441	123.47	
	2011 010-475-315	OFFICE SUPPLIES	182882	02/15/2011	311426	75.00	
	2011 010-475-315	OFFICE SUPPLIES	182882	02/15/2011	311425	80.44	
	2011 010-475-315	OFFICE SUPPLIES	182882	02/15/2011	311424	423.07	
	2011 010-475-315	OFFICE SUPPLIES	182882	02/15/2011	311423	239.67	
	2011 010-645-315	OFFICE SUPPLIES	182889	02/15/2011	311407	99.99	
	2011 010-645-315	OFFICE SUPPLIES	182889	02/15/2011	311407	127.97	
	2011 010-405-315	OFFICE SUPPLIES	182853	02/15/2011	311412	148.98	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	02/15/2011	311490	497.58	
	2011 010-696-315	OFFICE SUPPLIES	182892	02/15/2011	311486	14.49	
						1,830.66	227916
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	02/15/2011		50.00	
						50.00	227917
J & C LIQUOR	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	02/15/2011		72.59	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	02/15/2011		29.00	
						101.59	227918
JAMES PUBLISHING	2011 010-475-390	SUBSCRIPTIONS	475820-00	02/15/2011		87.94	
						87.94	227919
JOHNSON SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	02/15/2011	311502	77.34	
						77.34	227920

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JUSTICE OF THE PEACE #1	2011 010-409-312	OFFICE/COMPUTER SUPPLIES	JP# 1	02/15/2011		105.96	

						105.96	227921
KING / WILLIE LEE	2011 010-310-110	TAXES - CURRENT	10028-0025-00	02/15/2011		156.92	

						156.92	227922
L & M RESIDENTIAL PROPERTI	2011 010-229-104	JP 4-OVERPAYMENTS PAYABLE	POLK COUNTY	02/15/2011		106.00	

						106.00	227923
LEXIS-NEXIS	2011 010-475-401	ONLINE RESEARCH	1287NF	02/15/2011		320.00	
	2011 010-466-315	OFFICE SUPPLIES	113RQH	02/15/2011		25.00	

						345.00	227924
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, L	02/15/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN, J	02/15/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN, J	02/15/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WENKER, T C	02/15/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GLASS, W	02/15/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, L	02/15/2011		200.00	

						1,200.00	227925
LIQUID ENVIRONMENTAL SOL.	2011 010-511-451	MAINTENANCE INSPECTIONS	407859	02/15/2011		314.19	

						314.19	227926
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	02/15/2011	311552	36.85	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	02/15/2011	311489	36.85	

						73.70	227927
LIVINGSTON FEED & FARM SUP	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	02/15/2011	311414	38.75	

						38.75	227928
LIVINGSTON SECURITY SYSTEM	2011 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	02/15/2011	311440	122.50	

						122.50	227929
LONE STAR UNIFORMS INC	2011 010-560-300	UNIFORMS	3276811	02/15/2011	311480	675.00	

						675.00	227930
LUNA/DR RAYMOND	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	02/15/2011		615.00	

						615.00	227931
MALLOY / CYNTHIA	2011 010-310-110	TAXES - CURRENT	F0400006100&F0400006200	02/15/2011		248.37	

						248.37	227932

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MATHESON TRI GAS	2011 023-623-456	PARTS & REPAIRS	D4635	02/15/2011	311573	109.12	

						109.12	227933
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	02/15/2011		61.50	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	02/15/2011		85.50	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	02/15/2011		144.23	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	02/15/2011		2,482.72	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	02/15/2011		788.88	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	02/15/2011		65.44	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	02/15/2011		2,245.67	

						5,873.94	227934
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	02/15/2011		60.00	

						60.00	227935
MEMORIAL MEDICAL CENTER-LI	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF/BROWN	02/15/2011		545.00	

						545.00	227936
MID-AMERICAN RESEARCH CHEM	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	02/15/2011	311532	303.00	

						303.00	227937
MIKE'S SAW & SUPPLY LLC	2011 022-622-456	PARTS & REPAIR	R&B#2	02/15/2011	311508	355.66	

						355.66	227938
MSE SOLUTIONS	2011 022-622-315	OFFICE SUPPLIES	R&B#2	02/15/2011	311512	1,000.00	

						1,000.00	227939
MUSIC MOUNTAIN WATER CO.	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	02/15/2011	311531	9.00	

						9.00	227940
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	02/15/2011	311504	586.00	

						586.00	227941
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	02/15/2011	311535	60.65	

						60.65	227942
O'REILLY AUTOMOTIVE. INC.	2011 010-560-454	VEHICLE REPAIR	773056	02/15/2011	311472	78.17	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	02/15/2011		31.68	
	2011 010-560-454	VEHICLE REPAIR	773056	02/15/2011	311526	40.17	
	2011 010-560-454	VEHICLE REPAIR	773056	02/15/2011	311526	31.68	
	2011 010-560-454	VEHICLE REPAIR	773056	02/15/2011	311526	31.68	
	2011 010-560-454	VEHICLE REPAIR	773056	02/15/2011	311524	187.68	
	2011 010-560-454	VEHICLE REPAIR	773056	02/15/2011	311524	20.95	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/15/2011	311522	12.12	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/15/2011	311484	7.85	
	2011 010-560-454	VEHICLE REPAIR	773056	02/15/2011	311485	29.83	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	02/15/2011	311483	325.99	
						734.44	227943
ONALASKA I. S. D.	2011 010-325-802	JUSTICE OF PEACE PCT #2	DEAN, D/TRUAN	02/15/2011		93.00	
						93.00	227944
PACE FUNERAL HOME	2011 010-691-405	AUTOPSIES	POLK CO./CLEVELAND	02/15/2011		125.00	
						125.00	227945
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SMITH, L	02/15/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BROWN, J	02/15/2011		150.00	
						300.00	227946
PARAGON FINANCIAL	2011 010-512-426	TRAVEL - TRANSPORT PRISONE D LAFRAY		02/15/2011	311469	462.52	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE M DOWNS		02/15/2011	311468	630.38	
						1,092.90	227947
PINTO CONSTRUCTION INC.	2011 023-623-339	ROAD MATERIAL	R&B#3	02/15/2011	311570	13,920.00	
						13,920.00	227948
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	02/15/2011		444.00	
						444.00	227949
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1072	02/15/2011	311520	198.00	
						198.00	227950
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY	02/15/2011		91.80	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY	02/15/2011		132.00	
						223.80	227951
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	02/15/2011	311506	166.25	
						166.25	227952
POSTNET	2011 010-475-406	APPELLATE EXPENSES	0013	02/15/2011	311429	20.85	
						20.85	227953
QUILL CORPORATION	2011 010-456-315	OFFICE SUPPLIES	C2827958	02/15/2011	311420	127.58	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	02/15/2011	311419	155.12	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	02/15/2011	311419	14.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-475-315	OFFICE SUPPLIES	C5702757	02/15/2011	311427	885.54	
	2011 010-695-315	OFFICE SUPPLIES	C4972877	02/15/2011	311501	161.99	
	2011 010-456-315	OFFICE SUPPLIES	C2827958	02/15/2011	311420	7.60	

						1,352.63	227954
R.B. 'S WATER DEPOT	2011 010-475-490	MISCELLANEOUS	POLK CO. D.A.	02/15/2011		24.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	02/15/2011		7.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	02/15/2011		7.00	

						38.00	227955
RADIO SHACK CORPORATION	2011 010-560-454	VEHICLE REPAIR	01150100047682	02/15/2011	311492	29.99	

						29.99	227956
RED BARN BUILDERS SUPPLY I	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	02/15/2011	310413	227.50-	
	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	02/15/2011	310413	1,707.82	
	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	02/15/2011	310413	2,218.08	
	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	02/15/2011	310413	2,257.84	

						5,956.24	227957
RED HAWK POLICE TACTICAL P	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/15/2011	311545	1,175.00	

						1,175.00	227958
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/15/2011	311403	169.97	

						169.97	227959
ROOKS / JAMES & EARLEAN	2011 010-310-110	TAXES - CURRENT	C1950005400/C1950005500	02/15/2011		236.54	

						236.54	227960
RURAL PIPE & PLUMBING SUPP	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	02/15/2011	311517	96.58	

						96.58	227961
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	02/15/2011		1,000.00	

						1,000.00	227962
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/15/2011	311515	111.81	

						111.81	227963
SCAR-BROS ACE HOME & GARDE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	02/15/2011	311436	7.70	

						7.70	227964
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	02/15/2011		173.70	

						173.70	227965

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SHIRLEY BARNES TAX SERV	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	02/15/2011		0.84	

						0.84	227966
SNOWDEN DISTRIBUTING COMPA	2011 010-512-490	MISCELLANEOUS	POLK CO JAIL	02/15/2011		130.00	

						130.00	227967
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/SWORD	02/15/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CARDWELL	02/15/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CLEVELAND	02/15/2011		1,800.00	

						5,400.00	227968
SUBWAY	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	02/15/2011		36.24	

						36.24	227969
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	02/15/2011	311474	1,632.06	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/15/2011	311474	76.53	
	2011 010-512-333	GROCERIES	317727	02/15/2011	311487	1,496.69	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/15/2011	311487	39.57	

						3,244.85	227970
TEJAS PAINT AND FLOORING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/15/2011	311537	800.00	

						800.00	227971
TEK-COM TECHNOLOGIES INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/15/2011	311413	20.00	

						20.00	227972
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	02/15/2011		470.45	

						470.45	227973
TEXAS AUTO GLASS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/15/2011	311529	40.00	

						40.00	227974
TEXAS DEPARTMENT OF STATE	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	02/15/2011		179.34	
	2011 010-403-315	OFFICE SUPPLIES	00000017	02/15/2011		3.66	

						183.00	227975
TEXAS DEPT OF PUBLIC SAFET	2011 010-228-403	VICTIM RESTITUTION	KAUSTUV GHOSH	02/15/2011		65.00	

						65.00	227976
TEXAS IMAGING SYSTEMS INC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T2989	02/15/2011		143.11	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T3228	02/15/2011		101.75	
	2011 023-623-315	OFFICE SUPPLIES	LK011/T2903	02/15/2011	311562	115.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						359.86	227977
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	EICHHOLZ, C/PAW	02/15/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	EICHHOLZ, C/PAW	02/15/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PINEDA, J/PAW	02/15/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PINEDA, J/PAW	02/15/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MORENO, R/PAW	02/15/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MORENO, R/PAW	02/15/2011		49.30	
						295.80	227978
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LEE, J L/PAW	02/15/2011		87.55	
						87.55	227979
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAN, J/PAW	02/15/2011		49.30	
						49.30	227980
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WALTERS, C/PAW	02/15/2011		49.30	
						49.30	227981
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, T/PAW	02/15/2011		33.00	
						33.00	227982
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MATHEWS, T/PAW	02/15/2011		85.00	
						85.00	227983
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BERRY, ROBERT A/PAW	02/15/2011		49.30	
						49.30	227984
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HARRELL, T/PAW	02/15/2011		21.25	
						21.25	227985
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	TOOLE, D/PAW	02/15/2011		37.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	TOOLE, D/PAW	02/15/2011		85.00	
						122.00	227986
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, A/PAW	02/15/2011		49.30	
						49.30	227987
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	02/15/2011	311509	279.77	
						279.77	227988

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TIREMAX OF NORTH AMERICA L	2011 010-475-330	FURNISHED TRANSPORTATION	13259	02/15/2011	311422	459.96	
	2011 010-511-330	FURNISHED TRANSPORTATION	13259	02/15/2011	311523	687.00	
						1,146.96	227989
TORRES / GABRIELA	2011 010-228-403	VICTIM RESTITUTION	HOLLAND, NICHOLAS A	02/15/2011		105.00	
						105.00	227990
TORREZ WELDING AND MACHINE	2011 023-623-456	PARTS & REPAIRS	R&B#3	02/15/2011	311572	720.95	
						720.95	227991
VF FACTORY OUTLET	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	02/15/2011		119.17	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	02/15/2011		145.16	
						264.33	227992
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/15/2011	311549	676.14	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/15/2011	311549	4.42	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/15/2011	311534	493.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/15/2011	311533	836.90	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/15/2011	311518	133.83	
						2,144.29	227993
WATCHGUARD VIDEO	2011 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	02/15/2011		111.75	
						111.75	227994
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	02/15/2011	311514	32.48	
	2011 022-622-354	TIRES/TUBES	R&B#2	02/15/2011	311514	2.48-	
	2011 022-622-354	TIRES/TUBES	R&B#2	02/15/2011	311513	410.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	02/15/2011	311513	15.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	02/15/2011	311513	49.50	
						504.50	227995
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMPSON, L P	02/15/2011		100.00	
						100.00	227996
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1000102154	02/15/2011		54.00	
	2011 040-650-334	OPERATING EXPENSE	1003131359	02/15/2011		446.21	
						500.21	227997
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	02/15/2011	311481	198.48	
	2011 010-512-333	GROCERIES	93700	02/15/2011	311473	702.51	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/15/2011	311473	9.91	
	2011 010-512-333	GROCERIES	093700	02/15/2011		18.05	
	2011 051-645-333	RAW FOOD	69170	02/15/2011	311543	595.52	
						1,524.47	227998

DATE 02/15/2011

CHECK REGISTER
A/P CHECKS

FROM: 227879
BANK ACCOUNT: ALL

TO: 227998

CHK100 PAGE 12

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.

DATE

57 PAGE **796**

PO NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

97,693.95
0.00

TOTAL CHECK AMOUNT

97,693.95

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,406.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	200.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,879.83

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 227999 . 228007

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	1,812.92
185 CCAP - JUVENILE PROBATION	785.05

TOTAL OF ALL FUNDS	2,597.97

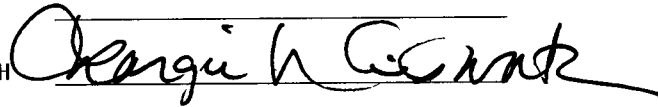
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

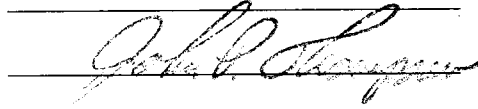
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# 017

CHECK #s _____

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/15/2011	ACH017	1,812.92

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 1,812.92

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/15/2011	ACH017	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,597.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,883.26
021	ROAD & BRIDGE #1	1,289.88
022	ROAD & BRIDGE #2	1,426.86
023	ROAD & BRIDGE #3	1,425.29
024	ROAD & BRIDGE #4	1,476.75
027	SECURITY	196.68
048	DISTRICT ATTY SPECIAL FUND	945.56
051	AGING	417.35
101	ADULT SUPERVISION	3,277.01
185	CCAP - JUVENILE PROBATION	1,870.71
TOTAL OF ALL FUNDS		38,209.35

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# 018

CHECK #s _____

GENERAL FUND

VOL. 57 PAGE 804

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	10,452.84
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	46.07
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	689.66
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	224.83
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	1,519.36
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	866.68
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	540.60
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	2,112.94
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	4,298.47
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	148.80
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	68.23
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	78.97

TOTAL ITEMS WRITTEN 34

TOTAL AMOUNT 25,883.26

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	02/15/2011	ACH018	520.91
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	768.97
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,289.88

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	576.24
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	850.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,426.86

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	575.60
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	849.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,425.29

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	596.39
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	880.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,476.75

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	79.43
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	117.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						196.68

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	381.86
FIRST STATE BANK	2011 048-476-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	563.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						945.56

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	168.55
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	248.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						417.35

ADULT SUPERVISION

VOL. 57 PAGE 812

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	1,323.43
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	1,953.58
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,277.01

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	02/15/2011	ACH018	755.48
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	02/15/2011	ACH018	1,115.23

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,870.71

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	38,209.35

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,217.56
021	ROAD & BRIDGE #1	359.70
022	ROAD & BRIDGE #2	397.84
023	ROAD & BRIDGE #3	397.42
024	ROAD & BRIDGE #4	411.80
027	SECURITY	54.84
048	DISTRICT ATTY SPECIAL FUND	263.68
051	AGING	116.38
101	ADULT SUPERVISION	913.72
185	CCAP - JUVENILE PROBATION	521.66
TOTAL OF ALL FUNDS		10,654.60

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# 019

CHECK #s _____

GENERAL FUND

VOL. 57 PAGE 816

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	3,608.78
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	10.77
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	161.30
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	52.58
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	355.33
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	202.69
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	126.44
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	494.16
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	1,005.31
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	34.80
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	15.96
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	18.47

TOTAL ITEMS WRITTEN 34

TOTAL AMOUNT 7,217.56

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	02/15/2011	ACH019	179.85
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	179.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						359.70

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	198.92
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	198.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						397.84

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	198.71
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	198.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						397.42

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	205.90
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	205.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						411.80

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	27.42
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	27.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						54.84

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	131.84
FIRST STATE BANK	2011 048-476-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	131.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						263.68

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	58.19
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	58.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						116.38

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	456.86
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	456.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						913.72

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	02/15/2011	ACH019	260.83
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	02/15/2011	ACH019	260.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						521.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	10,654.60

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,414.70
021	ROAD & BRIDGE #1	1,106.88
022	ROAD & BRIDGE #2	1,050.17
023	ROAD & BRIDGE #3	1,303.37
024	ROAD & BRIDGE #4	1,335.82
027	SECURITY	168.60
048	DISTRICT ATTY SPECIAL FUND	1,316.71
051	AGING	180.88
101	ADULT SUPERVISION	2,779.56
185	CCAP - JUVENILE PROBATION	1,714.83
TOTAL OF ALL FUNDS		34,371.52

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# 020

CHECK #

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	FIT	02/15/2011	ACH020	23,414.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,414.70

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	FIT	02/15/2011	ACH020	1,106.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,106.88

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	02/15/2011	ACH020	1,050.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,050.17

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	02/15/2011	ACH020	1,303.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,303.37

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	02/15/2011	ACH020	1,335.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,335.82

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	02/15/2011	ACH020	168.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						168.60

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	FIT	02/15/2011	ACH020	1,316.71
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,316.71

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	02/15/2011	ACH020	180.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						180.88

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	02/15/2011	ACH020	2,779.56
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,779.56

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	02/15/2011	ACH020	1,714.83
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,714.83

TOTAL ALL ITEMS

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

10

GRAND TOTAL AMOUNT

34,371.52

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,301.56
021	ROAD & BRIDGE #1	9,303.47
022	ROAD & BRIDGE #2	10,419.92
023	ROAD & BRIDGE #3	10,233.24
024	ROAD & BRIDGE #4	10,964.02
027	SECURITY	1,422.45
048	DISTRICT ATTY SPECIAL FUND	6,645.22
051	AGING	3,293.84
101	ADULT SUPERVISION	22,607.30
185	CCAP - JUVENILE PROBATION	12,901.09
TOTAL OF ALL FUNDS		274,092.11

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # 021

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	186,301.56
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						186,301.56

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	02/15/2011	ACH021	9,303.47
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,303.47

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	10,419.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,419.92

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	10.233.24
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10.233.24

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	10,964.02
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,964.02

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	1,422.45
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,422.45

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 048-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	6,645.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						6,645.22

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	3,293.84
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,293.84

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	22,607.30
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						22,607.30

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	02/15/2011	ACH021	12,901.09
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,901.09

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	274,092.11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,809.57
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,364.47

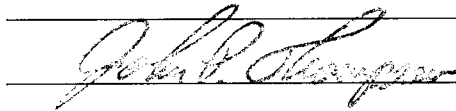
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# 022

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/15/2011	ACH022	2,809.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,809.57

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/15/2011	ACH022	454.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/15/2011	ACH022	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,364.47

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,404.00

TOTAL OF ALL FUNDS	1,404.00

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 # 106280 . 106390

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	57 PAGE	857	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL MARY ALLISON		02/16/2011				40.00	

									40.00	106280
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS MARJORIE ELAINE		02/16/2011				46.00	

									46.00	106281
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OLDHAM ONETA KAYE		02/16/2011				46.00	

									46.00	106282
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH BRYAN MCGEE		02/16/2011				6.00	

									6.00	106283
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WEEKS VICKIE MCGINTY		02/16/2011				6.00	

									6.00	106284
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIS DARLENE		02/16/2011				46.00	

									46.00	106285
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL BRUCE ERNEST		02/16/2011				6.00	

									6.00	106286
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAWNER JOHN T		02/16/2011				6.00	

									6.00	106287
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX HEATHER ELYSE		02/16/2011				40.00	

									40.00	106288
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGROUE MARY POPE		02/16/2011				6.00	

									6.00	106289
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TEDESCHI KRYSTAL MARLENE		02/16/2011				46.00	

									46.00	106290
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER EDWARD ROMANO		02/16/2011				46.00	

									46.00	106291
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VANCE ESTHER LOUISE		02/16/2011				6.00	

									6.00	106292
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MULLINS THERESA HAMPTON		02/16/2011				6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106293
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	OWENS KODI LYNETTE	02/16/2011		46.00	
						46.00	106294
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHIERENBERG JOHN WALTER	02/16/2011		6.00	
						6.00	106295
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL GEORGE C	02/16/2011		6.00	
						6.00	106296
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BARKER GLEN KALEB	02/16/2011		6.00	
						6.00	106297
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLMES FRANCES DARLENE	02/16/2011		6.00	
						6.00	106298
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JACOBSEN ERIC CHRISTIAN	02/16/2011		40.00	
						40.00	106299
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BERNARD CRAIG STUART	02/16/2011		6.00	
						6.00	106300
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HUBERT CHRIS SCOTT	02/16/2011		6.00	
						6.00	106301
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	OLSOVSKY JAMES EDWARD	02/16/2011		40.00	
						40.00	106302
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ISRAEL NANCY JANE	02/16/2011		6.00	
						6.00	106303
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BINGHAM FRANCES JUNE	02/16/2011		6.00	
						6.00	106304
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS DENNIS	02/16/2011		6.00	
						6.00	106305
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HEFLIN JODI LYNN	02/16/2011		6.00	
						6.00	106306

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PLATT DONNA MARIE		02/16/2011		6.00	
							----- 6.00	106307
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE JED ALAN		02/16/2011		6.00	
							----- 6.00	106308
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON CONNIE JUNE		02/16/2011		6.00	
							----- 6.00	106309
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN CAROLINE LOWERY		02/16/2011		6.00	
							----- 6.00	106310
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GLAZIER PATRICIA ANN		02/16/2011		40.00	
							----- 40.00	106311
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DORMAN CHRISTOPHER RAY		02/16/2011		6.00	
							----- 6.00	106312
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA FRANCISCO		02/16/2011		6.00	
							----- 6.00	106313
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SEARLS KAREN SUE		02/16/2011		6.00	
							----- 6.00	106314
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HERMES ANGIE L		02/16/2011		6.00	
							----- 6.00	106315
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOKMAN LUTHER E		02/16/2011		6.00	
							----- 6.00	106316
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOTT MARY KATHERINE		02/16/2011		6.00	
							----- 6.00	106317
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MOODY MASON B		02/16/2011		6.00	
							----- 6.00	106318
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PIPES BLAKE CANNON		02/16/2011		6.00	
							----- 6.00	106319
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ARREDONDO DORA GARCIA		02/16/2011		6.00	

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106320
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KOWIS JOHN DANIEL	02/16/2011		6.00	
						6.00	106321
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS LAWRENCE FRANCE	02/16/2011		6.00	
						6.00	106322
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BATES MINDY SUE	02/16/2011		6.00	
						6.00	106323
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE JOE WAYNE	02/16/2011		6.00	
						6.00	106324
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER TONY JAMES	02/16/2011		6.00	
						6.00	106325
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG LOUIE DEE	02/16/2011		6.00	
						6.00	106326
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON CLARENCE LEE	02/16/2011		6.00	
						6.00	106327
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID EARL	02/16/2011		6.00	
						6.00	106328
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCORMICK JERALDINE POLL	02/16/2011		6.00	
						6.00	106329
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VESTAL SHAUNA LEIGHANNE	02/16/2011		6.00	
						6.00	106330
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT BETTY	02/16/2011		6.00	
						6.00	106331
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN STEVEN ALAN	02/16/2011		6.00	
						6.00	106332
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DUBOSE PATSY WATERS	02/16/2011		6.00	
						6.00	106333

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SPURLOCK PAULINE	02/16/2011		6.00	

						6.00	106334
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ANCIRA ISAAC	02/16/2011		6.00	

						6.00	106335
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRISON BRADY LEE IV	02/16/2011		6.00	

						6.00	106336
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CASAS SERENA MARIE	02/16/2011		6.00	

						6.00	106337
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SEPULVEDA GINGER	02/16/2011		6.00	

						6.00	106338
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LUDEWIG TRACY WATFORD	02/16/2011		6.00	

						6.00	106339
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LINDSEY LINDA JOHNSON	02/16/2011		6.00	

						6.00	106340
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCFADYEN HOWARD HARLEY	02/16/2011		6.00	

						6.00	106341
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HELM ROBERT LEE	02/16/2011		6.00	

						6.00	106342
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CAIN MARGARET IRENE	02/16/2011		6.00	

						6.00	106343
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS JANICE	02/16/2011		6.00	

						6.00	106344
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN KEVIN JAMISON	02/16/2011		6.00	

						6.00	106345
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEXANDER BARBARA JEAN	02/16/2011		6.00	

						6.00	106346
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WINTER RENEE LANELL	02/16/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106347
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUMLEY NOAH RUEL	02/16/2011		6.00	
						6.00	106348
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLS FLOYD RAY	02/16/2011		6.00	
						6.00	106349
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MONA THOMAS LEE	02/16/2011		6.00	
						6.00	106350
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRISON TAYLOR PAIGE	02/16/2011		6.00	
						6.00	106351
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GUTHRIE ROBERT STEWART J	02/16/2011		6.00	
						6.00	106352
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER SUZANNE	02/16/2011		6.00	
						6.00	106353
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RAINS CATHERINE ANN	02/16/2011		6.00	
						6.00	106354
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH COURTNEY JANAE	02/16/2011		6.00	
						6.00	106355
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARD JOHN ANDREW	02/16/2011		6.00	
						6.00	106356
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EARLY LISA ASHLEY	02/16/2011		6.00	
						6.00	106357
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KENYON CANDI LORNA	02/16/2011		6.00	
						6.00	106358
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STOGNER JAMES HERSCHELL	02/16/2011		6.00	
						6.00	106359
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEW LELAND MARK	02/16/2011		6.00	
						6.00	106360

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET ROBBIE BAILEY	02/16/2011		6.00	

						6.00	106361
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON DANIEL WAYNE	02/16/2011		6.00	

						6.00	106362
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT JOYCE ELAINE	02/16/2011		6.00	

						6.00	106363
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HAWKINS BONNIE BLANKENSH	02/16/2011		6.00	

						6.00	106364
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES AMANDA ROBLEDO	02/16/2011		6.00	

						6.00	106365
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STURRUP TAMMYE LYNN	02/16/2011		6.00	

						6.00	106366
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH DYLOAN ANDREW	02/16/2011		6.00	

						6.00	106367
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DANA F	02/16/2011		6.00	

						6.00	106368
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GAYNOR ELBERT LORRENZO	02/16/2011		6.00	

						6.00	106369
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS NICHOLAS WAYNE	02/16/2011		6.00	

						6.00	106370
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SRNENSKY STEFAN KEITH	02/16/2011		6.00	

						6.00	106371
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LAURENT DEBORAH	02/16/2011		6.00	

						6.00	106372
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD CLINT LANE	02/16/2011		6.00	

						6.00	106373
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JOE EDWARD	02/16/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106374
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCH MICHAEL KURT	02/16/2011		6.00	
						6.00	106375
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HYDE RICHARD FRANKLIN	02/16/2011		6.00	
						6.00	106376
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDEN-CHARLES GEORGIE B	02/16/2011		6.00	
						6.00	106377
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESPINO JOSE VICTOR	02/16/2011		6.00	
						6.00	106378
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WADE DOLORES HAHN	02/16/2011		6.00	
						6.00	106379
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT CAROLYN JEAN	02/16/2011		6.00	
						6.00	106380
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY CAROL JOY	02/16/2011		6.00	
						6.00	106381
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VARNEY ANTOINE	02/16/2011		6.00	
						6.00	106382
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	02/16/2011		118.00	
						118.00	106383
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	02/16/2011		30.00	
						30.00	106384
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/16/2011		66.00	
						66.00	106385
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	02/16/2011		18.00	
						18.00	106386
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	02/16/2011		24.00	
						24.00	106387

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/16/2011		54.00	

						54.00	106388
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	02/16/2011		45.00	

						45.00	106389
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	02/16/2011		21.00	

						21.00	106390
						TOTAL CHECKS WRITTEN	1,404.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,404.00

AC DENDUM
SCHEDULE OF BILLS FEBRUARY 2011
FEBRUARY 22, 2011

VENDOR	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A&B CRUSHED STONE	ROAD MATERIALS	R&B#2	022-622-339	\$ 4,208.30
CALDWELL COUNTRY CHEV.	2-TRUCKS	R&B#2	022-622-571	\$ 37,900.00
CENTURY II PRINTING	OFFICE SUPPLIES	R&B#2	022-622-315	\$ 51.36
CHUCK'S DIESEL SERVICE	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 1,955.00
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#2	022-622-339	\$ 2,663.10
FIRST NET SECURITY	NETSCREEN MAINTENANCE	DATA PROCESS	010-503-452	\$ 4,750.00
MIKE'S SAW & SUPPLY INC	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 106.95
MUSTANG CAT	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 32.58
O'REILLY AUTOMOTIVE INC	PARTS	R&B#2	022-622-456	\$ 3.40
POLK COUNTY TRACTOR	PARTS	R&B#2	022-622-456	\$ 835.65
SOUTHERN TIRE MART, LLC	TIRES	R&B#2	022-622-354	\$ 2,369.00
WAYNE'S TIRE SHOP	TIRE REPAIR	R&B#2	022-622-354	\$ 25.00
TOTAL				\$ 54,895.34

John P. Thompson