

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	42,470.24

TOTAL OF ALL FUNDS	42,470.24

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Small
John P. Thompson

ACH# _____

CHECK #s 129 . 130

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 827B	01/19/2012	400725	482.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 828B	01/19/2012	400725	969.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 830C	01/19/2012	400725	1,188.15	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 831C	01/19/2012	400725	1,727.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 832C	01/19/2012	400725	623.84	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 833C	01/19/2012	400725	314.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 920C	01/19/2012	400725	265.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 819A	01/19/2012	400731	855.14	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 820A	01/19/2012	400731	793.12	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 822A	01/19/2012	400731	186.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 823	01/19/2012	400731	2,388.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 845A	01/19/2012	400731	1,576.08	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 846A	01/19/2012	400731	876.46	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 847	01/19/2012	400731	626.94	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 849A	01/19/2012	400731	1,137.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 850C	01/19/2012	400731	6,482.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 851B	01/19/2012	400731	116.70	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 924	01/19/2012	400731	1,770.23	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 891A	01/19/2012	400829	3,598.12	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 895A	01/19/2012	400829	493.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901B	01/19/2012	400829	1,233.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 926	01/19/2012	400829	6,036.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 712B	01/19/2012	400020	134.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 715A	01/19/2012	400020	694.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 696D	01/19/2012	400084	178.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 792B	01/19/2012	400084	292.84	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 759C	01/19/2012	400021	1,690.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 848A	01/19/2012	400731	847.06	35

----- CHK#
37,580.16 129

THOMAS SUPPLY, INC.	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/INV 1054161	01/19/2012	400831	56.70	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/INV 229331	01/19/2012	400831	2,376.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/INV 229330	01/19/2012	400831	2,457.08	35

----- CHK#
4,890.08 130

TOTAL CHECKS WRITTEN 42,470.24
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 42,470.24

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,711.18
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	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,224.83

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Dale
John P. Thompson

AGH# _____

CHECK #s 233326 . 233328

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,225.29
088	JUDICIARY FUND	85.00
	TOTAL OF ALL FUNDS	1,310.29

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #s 233329 . 233332

DATE 01/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 233329 TO: 233332
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS THOMAS, A	01/19/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JACKSON, P A	01/19/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIS, O L	01/19/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GARZA, C	01/19/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HENDRICKSON,	01/19/2012		200.00	00
						-----	CHK#
						1.000.00	233329
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	BRODIE LEE HICKMAN	01/19/2012		110.00	00
						-----	CHK#
						110.00	233330
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	01/19/2012		115.29	00
						-----	CHK#
						115.29	233331
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SPURLOCK, M/PAW	01/19/2012		85.00	00
						-----	CHK#
						85.00	233332
TOTAL CHECKS WRITTEN						1,310.29	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,310.29	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,964.08
011	HOTEL OCCUPANCY TAX FUND	300.74
TOTAL OF ALL FUNDS		3,264.82

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

STALLY
John P. Thompson

ACH# _____

CHECK #s 233333

DATE 01/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 233333 TO: 233333
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2012 010-560-427	TRAVEL/TRAINING	XXX-XXX-XXX-5445	01/19/2012		117.72	01
	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	XXX-XXX-XXX-5445	01/19/2012		300.74	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXX-XXX-XXX-5445	01/19/2012		618.36	01
	2012 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/19/2012		2,228.00	01

----- CHK#
3,264.82 233333

TOTAL CHECKS WRITTEN 3,264.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,264.82

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,403.78
011	HOTEL OCCUPANCY TAX FUND	288.02
021	ROAD & BRIDGE #1	648.25
022	ROAD & BRIDGE #2	205.00
023	ROAD & BRIDGE #3	204.00
024	ROAD & BRIDGE #4	647.47
051	AGING	155.46
TOTAL OF ALL FUNDS		20,551.98

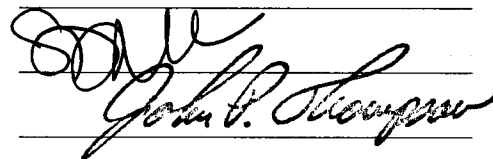
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACN# ~~_____~~

CHECK #'s 233334 . 233353

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMG PRINTING & MAILING LLC	2012 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX ASS. & COLL.	01/19/2012		7,888.00	10
						-----	CHK#
						7,888.00	233334
BROOKS, DAVID B.	2012 021-621-427	TRAVEL/TRAINING	R&B#1	01/19/2012	401148	100.00	10
						-----	CHK#
						100.00	233335
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	01/19/2012		88.29	10
						-----	CHK#
						88.29	233336
CITIBANK	2012 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/19/2012		595.25	10
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	01/19/2012		61.96	10
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/19/2012		2,798.68	10
	2012 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/19/2012		293.25	10
	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	01/19/2012		288.02	10
	2012 021-621-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/19/2012		195.00	10
	2012 022-622-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/19/2012		195.00	10
	2012 023-623-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/19/2012		195.00	10
	2012 024-624-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/19/2012		195.00	10
						-----	CHK#
						4,817.16	233337
CTAT	2012 010-497-481	DUES	NOLA RENEAU	01/19/2012		150.00	10
	2012 010-497-481	DUES	TERRI WILLIAMS	01/19/2012		25.00	10
						-----	CHK#
						175.00	233338
ENTERGY	2012 010-409-440	ELECTRICITY	1638277	01/19/2012		154.96	10
	2012 010-409-440	ELECTRICITY	318815	01/19/2012		104.94	10
						-----	CHK#
						259.90	233339
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	01/19/2012		2,045.10	10
						-----	CHK#
						2,045.10	233340
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	01/19/2012		6.49	10
						-----	CHK#
						6.49	233341
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	01/19/2012		118.59	10
						-----	CHK#
						118.59	233342
JOHN E REID & ASSOCIATES.	2012 010-560-427	TRAVEL/TRAINING	VANCE BERRY	01/19/2012		595.00	10
						-----	CHK#
						595.00	233343
MUSIC MOUNTAIN WATER CO.	2012 023-623-315	OFFICE SUPPLIES	4400060	01/19/2012	401147	9.00	10
						-----	CHK#
						9.00	233344

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	01/19/2012	401170	10.00	10
						-----	CHK#
						10.00	233345
POSTMASTER	2012 010-466-311	POSTAGE	258TH DIST. COURT	01/19/2012		132.00	10
						-----	CHK#
						132.00	233346
SAM HOUSTON ELECTRIC COOP.	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	01/19/2012		840.00	10
	2012 024-624-440	ELECTRICITY	659284	01/19/2012		385.38	10
	2012 024-624-440	ELECTRICITY	2302636	01/19/2012		36.91	10
	2012 021-621-440	ELECTRICITY	1906791	01/19/2012		229.79	10
	2012 021-621-440	ELECTRICITY	626234	01/19/2012		27.51	10
						-----	CHK#
						1,519.59	233347
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	01/19/2012		637.00	10
						-----	CHK#
						637.00	233348
TELCOM SUPPLY INC.	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	01/19/2012		38.99	10
	2012 010-402-400	DPS-OPERATING	36404	01/19/2012		54.95	10
	2012 010-402-400	DPS-OPERATING	26534	01/19/2012		36.70	10
						-----	CHK#
						130.64	233349
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	01/19/2012	401150	95.95	10
						-----	CHK#
						95.95	233350
WALMART COMMUNITY BRC *	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	01/19/2012	400954	32.58	10
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	01/19/2012	400900	66.18	10
	2012 010-695-315	OFFICE SUPPLIES	6032202020150448	01/19/2012	400890	44.89	10
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	01/19/2012	401055	42.31	10
	2012 010-475-490	MISCELLANEOUS	6032202020150448	01/19/2012	400957	20.88	10
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	01/19/2012	401090	27.36	10
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	01/19/2012	401091	123.72	10
	2012 024-624-315	OFFICE SUPPLIES	6032202020150448	01/19/2012	401021	30.18	10
	2012 010-466-315	OFFICE SUPPLIES	6032202020150448	01/19/2012	400781	107.56	10
	2012 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	01/19/2012	400845	48.46	10
	2012 010-665-452	COMPUTER MAINTENANCE/EXPEN	6032202020150448	01/19/2012	400859	69.96	10
	2012 010-466-315	OFFICE SUPPLIES	6032202020150448	01/19/2012	401025	74.20	10
	2012 051-645-333	RAW FOOD	6032202020150448	01/19/2012	400806	114.90	10
	2012 051-645-333	RAW FOOD	6032202020150448	01/19/2012	400879	33.10	10
	2012 051-645-333	RAW FOOD	6032202020150448	01/19/2012	401027	7.46	10
	2012 010-402-400	DPS-OPERATING	6032202020150448	01/19/2012	401089	222.35	10
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	01/19/2012		0.39	10
	2012 010-650-315	OFFICE SUPPLIES	9032202020150448	01/19/2012		8.83	10
						-----	CHK#
						1,075.31	233351
WHITWORTH/LARRY	2012 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	01/19/2012		648.96	10
						-----	CHK#
						648.96	233352

DATE 01/19/2012

CHECK REGISTER
A/P CHECKS

FROM: 233334 TO: 233353
BANK ACCOUNT: ALL

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/TORRES, JOSE J	01/19/2012		200.00	10
						-----	CHK#
						200.00	233353

TOTAL CHECKS WRITTEN	20,551.98
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	20,551.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	185.83

TOTAL OF ALL FUNDS	185.83

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Margie Ainsworth
Stephanie Dale
John P. Thompson

AON# _____

CHECK #s 1411 _____

DATE 01/23/2012

CHECK REGISTER
A/P CHECKS

FROM: 001411
BANK ACCOUNT: ALL

TO: 001411

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA). NA	2012 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	01/23/2012		185.83	28
						-----	CHK#
						185.83	1411
TOTAL CHECKS WRITTEN						185.83	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						185.83	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,496.00

TOTAL OF ALL FUNDS	2,496.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale
John P. Thompson

ACH# _____

CHECK #s 108124 . 108238

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUBLIS JANET M	01/23/2012		74.00	-- ----- CHK# 74.00 108104
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS REBECCA NORDAHL	01/23/2012		6.00	-- ----- CHK# 6.00 108105
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GILKEY DOUGLAS RAYMOND J	01/23/2012		6.00	-- ----- CHK# 6.00 108106
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARUTHERS DAVID R	01/23/2012		74.00	-- ----- CHK# 74.00 108107
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON WILLIAM RAY JR	01/23/2012		74.00	-- ----- CHK# 74.00 108108
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DIFFIE BILLY WAYNE	01/23/2012		74.00	-- ----- CHK# 74.00 108109
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH IAN MATTHEW	01/23/2012		6.00	-- ----- CHK# 6.00 108110
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKEY JEANETTE ANN	01/23/2012		6.00	-- ----- CHK# 6.00 108111
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROCK WANDA LEE	01/23/2012		6.00	-- ----- CHK# 6.00 108112
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGGINTON ELIZABETH	01/23/2012		6.00	-- ----- CHK# 6.00 108113
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GAGE THOMAS DAVID	01/23/2012		6.00	-- ----- CHK# 6.00 108114
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MUSGRAVE BETTY O	01/23/2012		74.00	-- ----- CHK# 74.00 108115
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON HERBERT GLENN	01/23/2012		74.00	-- ----- CHK# 74.00 108116
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MORADO NORMA IDALIA	01/23/2012		74.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						74.00	----- CHK# 108117
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYAN DAVEY CARSON	01/23/2012		6.00	----- CHK# 108118
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS NORMAN R	01/23/2012		6.00	----- CHK# 108119
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKINNEY GEOFFREY DON	01/23/2012		74.00	----- CHK# 108120
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON KATIE LYN	01/23/2012		6.00	----- CHK# 108121
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LIDDELL SHERY SUZAN	01/23/2012		6.00	----- CHK# 108122
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS RYAN C	01/23/2012		6.00	----- CHK# 108123
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MOLDENHAUER PAUL FREDERI	01/23/2012		6.00	----- CHK# 108124
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANILLO MARIA ELENA	01/23/2012		6.00	----- CHK# 108125
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINSON DIANA L	01/23/2012		6.00	----- CHK# 108126
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON REGINA BATTISE	01/23/2012		74.00	----- CHK# 108127
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GENTRY JOSIAH SETH	01/23/2012		6.00	----- CHK# 108128
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WEST ROSANNE TERRY	01/23/2012		74.00	----- CHK# 108129
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GOODMAN RICKIE SHANE	01/23/2012		74.00	----- CHK# 108130

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YAWS CYNTHIA LOU	01/23/2012		6.00	--
						-----	CHK#
						6.00	108131
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKINSHIP GRANT KEITH	01/23/2012		6.00	--
						-----	CHK#
						6.00	108132
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHRIVER BEVERLY ANN	01/23/2012		6.00	--
						-----	CHK#
						6.00	108133
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOY BECKY LEE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108134
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCH CAROL K	01/23/2012		74.00	--
						-----	CHK#
						74.00	108135
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE JUDITH LEMLEY	01/23/2012		6.00	--
						-----	CHK#
						6.00	108136
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWFORD GEORGIA TRUETT	01/23/2012		6.00	--
						-----	CHK#
						6.00	108137
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL RONALD LEE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108138
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODWIN ALLEN RAY	01/23/2012		6.00	--
						-----	CHK#
						6.00	108139
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT JANE MAHAFFEY	01/23/2012		6.00	--
						-----	CHK#
						6.00	108140
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES URIAS	01/23/2012		6.00	--
						-----	CHK#
						6.00	108141
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LISENBE SUE ELAINE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108142
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT MARY JANE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108143
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH DEBORAH R	01/23/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	108144
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DOBBS MEGAN LENA E	01/23/2012		6.00	--
						-----	CHK#
						6.00	108145
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LAFASO MICHAEL JOSEPH	01/23/2012		6.00	--
						-----	CHK#
						6.00	108146
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHRISTOPH DONNA FAYE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108147
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WINTERS ROBERT MILO	01/23/2012		6.00	--
						-----	CHK#
						6.00	108148
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA LUCINDA	01/23/2012		34.00	--
						-----	CHK#
						34.00	108149
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HICKS RUTH MEEK	01/23/2012		6.00	--
						-----	CHK#
						6.00	108150
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKEE KEVIN LYNN	01/23/2012		6.00	--
						-----	CHK#
						6.00	108151
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURKHALTER RITA	01/23/2012		6.00	--
						-----	CHK#
						6.00	108152
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	METZ JUDITH R	01/23/2012		6.00	--
						-----	CHK#
						6.00	108153
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COX ANTHONY EVERETT	01/23/2012		6.00	--
						-----	CHK#
						6.00	108154
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUKE NATHAN CRAIG	01/23/2012		6.00	--
						-----	CHK#
						6.00	108155
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIGAR DANETTE MICHELE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108156
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WINSTEAD MACK EDWARD JR	01/23/2012		40.00	--
						-----	CHK#
						40.00	108157

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LLOYD PATRICIA SIMMONS	01/23/2012		6.00	--
						-----	CHK#
						6.00	108158
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GUILLARON TRESEA DIANA	01/23/2012		6.00	--
						-----	CHK#
						6.00	108159
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK STEVEN ALAN	01/23/2012		6.00	--
						-----	CHK#
						6.00	108160
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLARREAL JESSE FLORIS	01/23/2012		40.00	--
						-----	CHK#
						40.00	108161
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTISE KERWIN BRENT	01/23/2012		6.00	--
						-----	CHK#
						6.00	108162
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FAIR SANDRA SISK	01/23/2012		6.00	--
						-----	CHK#
						6.00	108163
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY JESSE JAY	01/23/2012		6.00	--
						-----	CHK#
						6.00	108164
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER BEATRICE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108165
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITE LISA ANN	01/23/2012		40.00	--
						-----	CHK#
						40.00	108166
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MOYE KIMBERLY JANEEN	01/23/2012		40.00	--
						-----	CHK#
						40.00	108167
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN JAMIE J	01/23/2012		6.00	--
						-----	CHK#
						6.00	108168
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WETZEL FOSTER ALBERT III	01/23/2012		40.00	--
						-----	CHK#
						40.00	108169
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DEVILLIER SAMMY JACK	01/23/2012		6.00	--
						-----	CHK#
						6.00	108170
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FOREMAN GWENDOLYN JEANET	01/23/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	108171
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BELLEW PAMELA FERRELL	01/23/2012		6.00	--
						-----	CHK#
						6.00	108172
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TUBBLEVILLE KATHY RENEE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108173
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN MIRANDA GAIL	01/23/2012		40.00	--
						-----	CHK#
						40.00	108174
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CAREY MARK CHARLES	01/23/2012		6.00	--
						-----	CHK#
						6.00	108175
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RANDALL ISAAC AARON	01/23/2012		6.00	--
						-----	CHK#
						6.00	108176
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFE DONNA LEAH	01/23/2012		6.00	--
						-----	CHK#
						6.00	108177
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GLOVER LONNIE RAY	01/23/2012		6.00	--
						-----	CHK#
						6.00	108178
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOTARD GREGORY KEITH	01/23/2012		40.00	--
						-----	CHK#
						40.00	108179
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOODWORTH TERRY EMMETT	01/23/2012		6.00	--
						-----	CHK#
						6.00	108180
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GILBREATH JIMMY ALLEN	01/23/2012		6.00	--
						-----	CHK#
						6.00	108181
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS CAROLYN COX	01/23/2012		6.00	--
						-----	CHK#
						6.00	108182
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOFFMAN TOMMY LEE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108183
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MANN VERONICA GAYLE	01/23/2012		40.00	--
						-----	CHK#
						40.00	108184

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN MICHAEL WAYNE	01/23/2012		40.00	-- ----- CHK# 40.00 108185
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON SHARON L	01/23/2012		6.00	-- ----- CHK# 6.00 108186
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DELANEY JAMES DALE	01/23/2012		6.00	-- ----- CHK# 6.00 108187
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TYLER MARGARET TURNER	01/23/2012		6.00	-- ----- CHK# 6.00 108188
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN JORDAN DENISE	01/23/2012		40.00	-- ----- CHK# 40.00 108189
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES CALVIN LYTELL JR	01/23/2012		40.00	-- ----- CHK# 40.00 108190
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON JEREMY ROBERT	01/23/2012		6.00	-- ----- CHK# 6.00 108191
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES JOE DAVID	01/23/2012		40.00	-- ----- CHK# 40.00 108192
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHISM STEPHANIE PLANDER	01/23/2012		40.00	-- ----- CHK# 40.00 108193
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE ZACKERY RAY	01/23/2012		6.00	-- ----- CHK# 6.00 108194
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER DEREK VON II	01/23/2012		40.00	-- ----- CHK# 40.00 108195
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LUCE REX DWAYNE	01/23/2012		6.00	-- ----- CHK# 6.00 108196
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOPSON LILLIE BERNICE	01/23/2012		6.00	-- ----- CHK# 6.00 108197
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TOMPKINS LYDIA RESENDIZ	01/23/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	108198
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT JACOB DANIEL	01/23/2012		6.00	--
						-----	CHK#
						6.00	108199
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SELBY TODD EDWARD	01/23/2012		6.00	--
						-----	CHK#
						6.00	108200
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON BRIAN LEE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108201
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REESE REBECCA ANN	01/23/2012		40.00	--
						-----	CHK#
						40.00	108202
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BIGAY SUZANNE MARIE	01/23/2012		40.00	--
						-----	CHK#
						40.00	108203
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAUSSIN DWAYNE DAVID	01/23/2012		6.00	--
						-----	CHK#
						6.00	108204
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SAUCEDA CHRISTOPHER ADAM	01/23/2012		6.00	--
						-----	CHK#
						6.00	108205
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BALTRIP RAVELLA JEANAE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108206
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG STEPHEN N	01/23/2012		6.00	--
						-----	CHK#
						6.00	108207
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAN GEORGE ALLEN JR	01/23/2012		6.00	--
						-----	CHK#
						6.00	108208
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS ASHLEY NICOLE	01/23/2012		6.00	--
						-----	CHK#
						6.00	108209
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LIZA GAYLE	01/23/2012		40.00	--
						-----	CHK#
						40.00	108210
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKWOOD JERRY	01/23/2012		6.00	--
						-----	CHK#
						6.00	108211

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOWERS FRANCES TAYLOR	01/23/2012		40.00	-- ----- CHK# 108212
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WISE RACHEL WHITFIELD	01/23/2012		40.00	-- ----- CHK# 108213
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLON JUDY REGINA	01/23/2012		40.00	-- ----- CHK# 108214
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VICKERY CASEY LYNNETTE	01/23/2012		6.00	-- ----- CHK# 108215
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RANGEL ROBERTO	01/23/2012		6.00	-- ----- CHK# 108216
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL VICKY LYNETTE	01/23/2012		6.00	-- ----- CHK# 108217
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THETFORD NANCY JEAN	01/23/2012		6.00	-- ----- CHK# 108218
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FREEMAN MISTY MICHELLE	01/23/2012		6.00	-- ----- CHK# 108219
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVER JEANETTE WHEAT	01/23/2012		6.00	-- ----- CHK# 108220
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNS BECKY GANDY	01/23/2012		6.00	-- ----- CHK# 108221
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KENDRICK CARROL DEAN	01/23/2012		6.00	-- ----- CHK# 108222
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON JAMES EMMETT	01/23/2012		6.00	-- ----- CHK# 108223
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PETTY HARLAN EDWARD JR	01/23/2012		6.00	-- ----- CHK# 108224
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STEPHENS GARY LEE	01/23/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108225
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STROUD DEBORAH SUE	01/23/2012		6.00	----- CHK# 108226
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMMONS ALICE KATHLEEN	01/23/2012		6.00	----- CHK# 108227
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEWARD ERNEST LUVERN	01/23/2012		6.00	----- CHK# 108228
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BELLOMO BONNITA K	01/23/2012		6.00	----- CHK# 108229
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SLIGER JAMES DOUGLAS	01/23/2012		6.00	----- CHK# 108230
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET KRISTAN OREN	01/23/2012		6.00	----- CHK# 108231
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCHANAN BENJAMIN JOSEPH	01/23/2012		6.00	----- CHK# 108232
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDSEY CHARLES LOUIS	01/23/2012		6.00	----- CHK# 108233
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	01/23/2012		33.00	----- CHK# 108234
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	01/23/2012		6.00	----- CHK# 108235
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	01/23/2012		30.00	----- CHK# 108236
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	01/23/2012		83.00	----- CHK# 108237
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	01/23/2012		6.00	----- CHK# 108238

DATE 01/23/2012

CHECK REGISTER
JURY CHECKS

FROM: 108104 TO: 108238
BANK ACCOUNT: ALL

CHK100 PAGE 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						2,496.00	
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TOTAL VOID CHECKS						0.00	
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TOTAL CHECK AMOUNT						2,496.00	
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,069.13
021	ROAD & BRIDGE #1	381.20
023	ROAD & BRIDGE #3	5,802.82
024	ROAD & BRIDGE #4	9,423.93
051	AGING	1,129.57
TOTAL OF ALL FUNDS		28,806.65

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE STALLE _____

JOHN P. THOMPSON John P. Thompson _____

AOH# _____

CHECK #s 233355 . 233381

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A & B CRUSHED STONE	2012 024-624-339	ROAD MATERIAL	R&B#4	01/24/2012	401208	2,369.21	24
	2012 024-624-339	ROAD MATERIAL	R&B#4	01/24/2012	401205	4,512.12	24
						-----	CHK#
						6,881.33	233355
BIG MIKE'S BBQ	2012 010-695-394	SAFETY/TRAINING SUPPLIES	R&B 2	01/24/2012	401171	100.00	24
						-----	CHK#
						100.00	233356
BROOKSHIRE'S PHARMACY	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	01/24/2012		150.37	24
						-----	CHK#
						150.37	233357
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	01/24/2012	401209	357.50	24
						-----	CHK#
						357.50	233358
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/ALBRITTEN	01/24/2012		575.00	24
						-----	CHK#
						575.00	233359
COMPUTER DISCOUNT WAREHOUS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	01/24/2012	401159	27.42	24
						-----	CHK#
						27.42	233360
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	01/24/2012	401154	2,094.77	24
	2012 010-512-342	LAUNDRY SUPPLIES	JAIL	01/24/2012	401154	663.76	24
						-----	CHK#
						2,758.53	233361
EAST TEXAS COPY SYSTEMS. I	2012 021-621-315	OFFICE SUPPLIES	30921/11689	01/24/2012	401197	43.20	24
						-----	CHK#
						43.20	233362
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	01/24/2012	401213	52.00	24
						-----	CHK#
						52.00	233363
FLORIDA'S KITCHEN	2012 010-695-394	SAFETY/TRAINING SUPPLIES	MUSEUM	01/24/2012	401175	21.33	24
						-----	CHK#
						21.33	233364
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	01/24/2012	401155	216.64	24
						-----	CHK#
						216.64	233365
HOBBY LOBBY	2012 010-650-435	PUBLISHING	MUSUEM	01/24/2012	401176	52.39	24
						-----	CHK#
						52.39	233366
HOUSTON CHRONICLE. THE	2012 021-621-490	MISCELLANEOUS	20544741	01/24/2012	401198	338.00	24
						-----	CHK#
						338.00	233367

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	01/24/2012	401204	1,007.67	24
	2012 023-623-330	FUEL/OIL	R&B#3	01/24/2012	401204	1,007.67	24
	2012 023-623-330	FUEL/OIL	R&B#3	01/24/2012	401204	1,429.24	24
	2012 023-623-330	FUEL/OIL	R&B#3	01/24/2012	401204	1,594.30	24
	2012 024-624-330	FUEL/OIL	R&B#4	01/24/2012	401210	120.95	24
	2012 024-624-330	FUEL/OIL	R&B#4	01/24/2012	401211	1,594.30	24
						-----	CHK#
						6,754.13	233368
INDOFF	2012 010-401-315	OFFICE SUPPLIES	182851	01/24/2012	401173	380.96	24
	2012 010-645-315	OFFICE SUPPLIES	182889	01/24/2012	401158	518.97	24
						-----	CHK#
						899.93	233369
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	01/24/2012	401200	112.53	24
						-----	CHK#
						112.53	233370
MUSTANG CAT- TRACTOR	2012 023-623-456	PARTS & REPAIRS	0790050	01/24/2012	401202	108.71	24
	2012 023-623-456	PARTS & REPAIRS	0790050	01/24/2012	401199	10.00	24
	2012 024-624-456	PARTS & REPAIRS	0790080	01/24/2012	401206	323.05	24
						-----	CHK#
						441.76	233371
MY PLACE	2012 010-695-394	SAFETY/TRAINING SUPPLIES	CO CLERK	01/24/2012	401178	102.00	24
						-----	CHK#
						102.00	233372
OVERHEAD & DOOR COMPANY	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/24/2012	401203	231.75	24
	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/24/2012	401201	135.95	24
						-----	CHK#
						367.70	233373
QUILL CORPORATION	2012 010-456-315	OFFICE SUPPLIES	C6939150	01/24/2012	401138	43.17	24
						-----	CHK#
						43.17	233374
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/24/2012		362.77	24
						-----	CHK#
						362.77	233375
SHRIMPBOAT MANNY'S	2012 010-695-394	SAFETY/TRAINING SUPPLIES	258TH COURT	01/24/2012	401172	37.50	24
						-----	CHK#
						37.50	233376
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/ALBRITTON	01/24/2012		1,900.00	24
	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/LOWE	01/24/2012		1,900.00	24
						-----	CHK#
						3,800.00	233377
STANDARD COFFEE SERVICE, C	2012 010-401-352	CONTINGENCIES	86014552	01/24/2012	401174	46.03	24
						-----	CHK#
						46.03	233378

DATE 01/24/2012

CHECK REGISTER
A/P CHECKS

FROM: 233355 TO: 233381
BANK ACCOUNT: ALL

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2012 024-624-337	SHOP MATERIAL/SUPPLIES	367	01/24/2012	401207	94.80	24
						-----	CHK#
						94.80	233379
TORREZ WELDING AND MACHINE	2012 023-623-456	PARTS & REPAIRS	R&B#3	01/24/2012	401214	165.00	24
						-----	CHK#
						165.00	233380
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	69170	01/24/2012	401157	1,129.57	24
	2012 010-512-333	GROCERIES	69170	01/24/2012	401157	62.02-	24
	2012 010-512-333	GROCERIES	93700	01/24/2012	401156	2,678.14	24
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/24/2012	401156	114.21	24
	2012 010-512-333	GROCERIES	93700	01/24/2012	401156	145.72	24
						-----	CHK#
						4,005.62	233381

TOTAL CHECKS WRITTEN	28,806.65
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	28,806.65
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	22,296.52

TOTAL OF ALL FUNDS	22,296.52

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #s 131 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 819B	01/26/2012	400731	402.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 820B	01/26/2012	400731	335.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 822B	01/26/2012	400731	393.25	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 677	01/26/2012	400728	5,200.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 825B	01/26/2012	400725	992.13	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 826D	01/26/2012	400725	3,634.76	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 827C	01/26/2012	400725	450.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 828C	01/26/2012	400725	639.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 829A	01/26/2012	400725	1,593.41	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 927A	01/26/2012	400725	1,155.42	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 936	01/26/2012	400725	1,105.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 891B	01/26/2012	400829	2,800.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 894A	01/26/2012	400829	1,398.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 937	01/26/2012	400829	2,196.45	35

----- CHK#
22,296.52 131

TOTAL CHECKS WRITTEN 22,296.52
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 22,296.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,408.51
013 JP JUSTICE COURT TECHNOLOGY	150.00
021 ROAD & BRIDGE #1	60.61
022 ROAD & BRIDGE #2	848.76
023 ROAD & BRIDGE #3	407.44
048 DISTRICT ATTY SPECIAL FUND	420.00

TOTAL OF ALL FUNDS	19,295.32

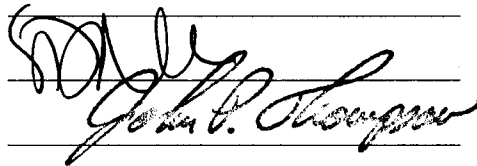
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 233382. 233423

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JUSTICE COURT TRAINI	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	SARAH ARNETT	01/26/2012		50.00	01
						-----	CHK#
						50.00	233382
TEXAS JUSTICE COURT TRAINI	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	DAVID JOHNSON	01/26/2012		50.00	01
						-----	CHK#
						50.00	233383
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WESTBROOKS, W. E.		01/26/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WASHINGTON, T L		01/26/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DENSON, JOSHUA D		01/26/2012		100.00	01
						-----	CHK#
						600.00	233384
BURKS, LUTHER J.	2012 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	01/26/2012		13.54	01
						-----	CHK#
						13.54	233385
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	01/26/2012		390.15	01
						-----	CHK#
						390.15	233386
CITIZENS STATE BANK	2012 010-457-315	OFFICE SUPPLIES	POLK CO. JP#3	01/26/2012		66.42	01
						-----	CHK#
						66.42	233387
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	01/26/2012		77.57	01
						-----	CHK#
						77.57	233388
ENERGY	2012 010-409-440	ELECTRICITY	559941	01/26/2012		234.24	01
	2012 023-623-440	ELECTRICITY	527214	01/26/2012		407.44	01
	2012 010-409-440	ELECTRICITY	386470	01/26/2012		527.23	01
	2012 010-409-440	ELECTRICITY	3261360	01/26/2012		276.93	01
						-----	CHK#
						1,445.84	233389
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/ABBEY, G L		01/26/2012		250.00	01
						-----	CHK#
						250.00	233390
FEDEX	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	01/26/2012		19.94	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	01/26/2012		19.72	01
	2012 010-409-311	POSTAGE	1842-3173-5	01/26/2012		82.26	01
	2012 010-409-311	POSTAGE	2968-0551-3	01/26/2012		6.73	01
						-----	CHK#
						128.65	233391
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	01/26/2012		145.38	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	01/26/2012		358.34	01
						-----	CHK#
						503.72	233392

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN, M. L.	01/26/2012		250.00	01
						-----	CHK#
						250.00	233393
INGRAM/ JAYME	2012 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	01/26/2012		48.90	01
						-----	CHK#
						48.90	233394
JAMES PUBLISHING	2012 010-475-390	SUBSCRIPTIONS	475820-00	01/26/2012		87.94	01
						-----	CHK#
						87.94	233395
JOHN E REID & ASSOCIATES.	2012 048-476-334	DA INVESTIGATOR TRAVEL/TRA	J. SLACK	01/26/2012		420.00	01
						-----	CHK#
						420.00	233396
JOHNSON/ DAVID	2012 010-456-481	DUES	DAVID G. JOHNSON	01/26/2012		75.00	01
						-----	CHK#
						75.00	233397
JUSTICES OF THE PEACE & CO	2012 010-457-481	DUES	CAROL RILEY	01/26/2012		35.00	01
	2012 010-457-481	DUES	DEBBIE CORLEY	01/26/2012		35.00	01
	2012 010-457-481	DUES	LARRY WHITWORTH	01/26/2012		60.00	01
						-----	CHK#
						130.00	233398
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	01/26/2012		65.31	01
						-----	CHK#
						65.31	233399
MURPHY/ SYDNEY	2012 010-401-486	BI-LINGUAL INCENTIVE PROGR	JUAN MANRIQUEZ	01/26/2012		50.00	01
						-----	CHK#
						50.00	233400
NOTARY PUBLIC UNDERWRITERS	2012 010-466-315	OFFICE SUPPLIES	JAYME A. INGRAM	01/26/2012		85.99	01
						-----	CHK#
						85.99	233401
PARK GEORGE STEPHEN, PHD	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	01/26/2012		125.00	01
						-----	CHK#
						125.00	233402
POLK CO. CHILD WELFARE BOA	2012 010-691-402	CHILD WELFARE	POLK COUNTY	01/26/2012		2,500.00	01
						-----	CHK#
						2,500.00	233403
PUCKETT / ALYSSA	2012 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	01/26/2012		136.22	01
						-----	CHK#
						136.22	233404
RILEY/ CAROL	2012 010-457-427	TRAVEL/TRAINING	REINBURSMENT	01/26/2012		24.97	01
						-----	CHK#
						24.97	233405

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROSTON, KEMISHA R.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WHITE, A R		01/26/2012		150.00	01
						-----	CHK#
						150.00	233406
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/KENNER, B. J.		01/26/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HARCRAVE, J. T.		01/26/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MORGAN, J		01/26/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PENA, S. G.		01/26/2012		200.00	01
						-----	CHK#
						750.00	233407
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BOYER, R.		01/26/2012		150.00	01
						-----	CHK#
						150.00	233408
SAM HOUSTON ELECTRIC COOP.	2012 022-622-440	ELECTRICITY	954693	01/26/2012		807.70	01
						-----	CHK#
						807.70	233409
SHERIFF'S ASSOC OF TEXAS	2012 010-560-490	MISCELLANEOUS	ID# 111716	01/26/2012		25.00	01
						-----	CHK#
						25.00	233410
SPRAYBERRY/ SHERRY	2012 010-475-427	TRAVEL	REIMBURSEMENT	01/26/2012		36.63	01
	2012 010-475-427	TRAVEL	REIMBURSEMENT	01/26/2012		68.58	01
						-----	CHK#
						105.21	233411
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	01/26/2012		159.84	01
						-----	CHK#
						159.84	233412
TDCAA	2012 010-475-390	SUBSCRIPTIONS	POLK CO. D.A.'S OFICE	01/26/2012		755.00	01
						-----	CHK#
						755.00	233413
TEXAS IMAGING SYSTEMS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2901	01/26/2012		221.56	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2900	01/26/2012		704.53	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2989	01/26/2012		256.71	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3315	01/26/2012		829.65	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2068	01/26/2012		234.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T0638	01/26/2012		106.16	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T0580	01/26/2012		80.44	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3318	01/26/2012		23.36	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2816	01/26/2012		46.38	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2875	01/26/2012		68.03	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2483	01/26/2012		184.35	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2883	01/26/2012		263.23	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T2371	01/26/2012		239.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3317	01/26/2012		286.01	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T1922	01/26/2012		164.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3893	01/26/2012		40.60	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK001/T3174	01/26/2012		10.08	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2006	01/26/2012		349.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T3228	01/26/2012		198.96	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2886	01/26/2012		176.97	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2899	01/26/2012		94.38	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2898	01/26/2012		6.74	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T1449	01/26/2012		173.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T0914	01/26/2012		218.19	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T0110	01/26/2012		101.61	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2067	01/26/2012		60.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2347	01/26/2012		57.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T1514	01/26/2012		33.15	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T1418	01/26/2012		127.79	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2139	01/26/2012		222.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2138	01/26/2012		96.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T1834	01/26/2012		164.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T1835	01/26/2012		64.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T1921	01/26/2012		103.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T2958	01/26/2012		256.71	01
	2012 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK001/T3763	01/26/2012		341.91	01
						-----	CHK#
						6,602.50	233414
TEXAS JUSTICE COURT TRAINI	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	SARAH ARNETT	01/26/2012		50.00	01
						-----	CHK#
						50.00	233415
TEXAS SCHOOL ASSESSORS ASS	2012 010-499-427	TRAVEL/TRAINING	MARION A. SMITH	01/26/2012		175.00	01
						-----	CHK#
						175.00	233416
VERIZON WIRELESS	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	01/26/2012		229.56	01
						-----	CHK#
						229.56	233417
VERSALINK MEDIA LLC	2012 010-695-423	SATELLITE SERVICES	2461-0701923	01/26/2012		34.19	01
						-----	CHK#
						34.19	233418
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/26/2012		166.53	01
						-----	CHK#
						166.53	233419
WALMART COMMUNITY BRC	2012 021-621-490	MISCELLANEOUS	6032202000377961	01/26/2012	401035	60.61	01
						-----	CHK#
						60.61	233420
WALMART COMMUNITY BRC	2012 022-622-315	OFFICE SUPPLIES	6032202000377912	01/26/2012	401019	41.06	01
						-----	CHK#
						41.06	233421
WALMART COMMUNITY BRC	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	01/26/2012	401078	172.52	01
	2012 010-560-341	FILM/PHOTOS	6032202000378274	01/26/2012	401098	16.80	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	01/26/2012	400945	39.88	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	01/26/2012	400945	26.08	01
	2012 010-512-315	OFFICE SUPPLIES	6032202000378274	01/26/2012	400944	122.54	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	01/26/2012	400944	5.32	01
	2012 010-512-333	GROCERIES	6032202000378274	01/26/2012	400960	274.46	01
	2012 010-512-333	GROCERIES	6032202000378274	01/26/2012	401075	45.72	01
	2012 010-512-315	OFFICE SUPPLIES	6032202000378274	01/26/2012	401094	9.92	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	01/26/2012	401094	44.66	01

----- CHK#
757.90 233422

WILLIAMS/DANA T

	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PEARSON, J. D.		01/26/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU G/IN INT. OF E.P.R.		01/26/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WILSON, D.L.		01/26/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PHILLIPS, NICHOLAS		01/26/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/RENNER, P H		01/26/2012		200.00	01

----- CHK#
700.00 233423

TOTAL CHECKS WRITTEN 19,295.32
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 19,295.32

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,998.03
088 JUDICIARY FUND	990.80

TOTAL OF ALL FUNDS	4,988.83

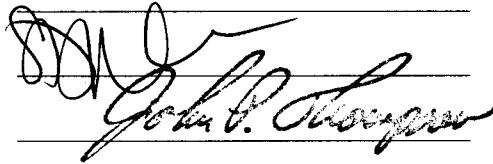
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 233424 . 233440

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALLAS COUNTY SHERIFF DEPT	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PELTIER, D E	01/26/2012		45.00	00
						-----	CHK#
						45.00	233424
DOUCETT, TAMMY & CODY	2012 010-310-110	TAXES - CURRENT	10138-0021-00	01/26/2012		146.91	00
						-----	CHK#
						146.91	233425
EDDINGS P T	2012 010-310-110	TAXES - CURRENT	POLK CO. TAX OFFICE	01/26/2012		70.00	00
						-----	CHK#
						70.00	233426
HEB PANTRY FOODS	2012 010-228-403	VICTIM RESTITUTION	JOSHUA D DENSON	01/26/2012		245.42	00
						-----	CHK#
						245.42	233427
LIBERTY COUNTY SHERIFF DEP	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PELTIER, D E	01/26/2012		50.00	00
	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PELTIER, D E	01/26/2012		50.00	00
						-----	CHK#
						100.00	233428
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WOOLSEY, S	01/26/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PERRY, R	01/26/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GRIFFIN, R J	01/26/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PERRY, R	01/26/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BABBS, J	01/26/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LAWSON, L	01/26/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LEDBETTER, L	01/26/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHAW, S	01/26/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER, J A	01/26/2012		122.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER, J A	01/26/2012		78.00	00
						-----	CHK#
						1,650.00	233429
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	01/26/2012		924.30	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	01/26/2012		91.50	00
						-----	CHK#
						1,015.80	233430
O'STEEN, JACQUELYN A LIFE	2012 010-310-110	TAXES - CURRENT	10370-00001-00	01/26/2012		161.04	00
						-----	CHK#
						161.04	233431
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WOOLSEY, S	01/26/2012		150.00	00
						-----	CHK#
						150.00	233432
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SYKESTUBEM H F/PAW	01/26/2012		130.05	00
						-----	CHK#
						130.05	233433
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	WHATLEY, H./PAW	01/26/2012		100.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	VALLEJO, M./PAW	01/26/2012		84.10	00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	140,894.74
021	ROAD & BRIDGE #1	5,165.20
022	ROAD & BRIDGE #2	6,246.14
023	ROAD & BRIDGE #3	7,522.16
024	ROAD & BRIDGE #4	7,565.70
027	SECURITY	1,319.56
051	AGING	2,639.12
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		179,015.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK # 233441 . _____

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		7,916.96	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		7,916.96	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/27/2012		532.59	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	01/27/2012		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	01/27/2012		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	01/27/2012		657.55	99
	2012 010-512-202	GROUP INSURANCE	LUTHER BURKS JR	01/27/2012		659.78-	99
	2012 023-623-202	GROUP INSURANCE	J.C. PHILLIPS	01/27/2012		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHRISTIAN SCHANMIER	01/27/2012		897.88	99
	2012 010-499-202	GROUP INSURANCE	MELINDA WILSON	01/27/2012		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	MELINDA WILSON	01/27/2012		308.12-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL CHANDLER	01/27/2012		1,935.80	99
	2012 010-512-202	GROUP INSURANCE	TIFFANY JACKSON	01/27/2012		659.78-	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	PENNY NELSON	01/27/2012		655.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	RHONDA RAYMOND	01/27/2012		1,311.60	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	01/27/2012		10,716.67-	99
	2012 010-400-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		4,618.46	99
	2012 010-455-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		9,236.92	99
	2012 010-495-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,317.17	99
	2012 010-499-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		6,597.80	99
	2012 010-512-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		24,419.82	99
	2012 010-551-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		32,986.61	99
	2012 010-645-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,318.16	99

DATE 01/27/2012

CHECK REGISTER
A/P CHECKS

FROM: 233441
BANK ACCOUNT: ALL

TO: 233441

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-665-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		657.39	99
	2012 021-621-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		4,618.46	99
	2012 022-622-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		5,938.02	99
	2012 023-623-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		7,257.58	99
	2012 024-624-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/HEBP	01/27/2012		2,639.12	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/HEBP	01/27/2012		6,597.80	99

----- CHK#
179,015.60 233441

TOTAL CHECKS WRITTEN 179,015.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 179,015.60

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,945.16
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	612.71
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.97
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		16,287.68

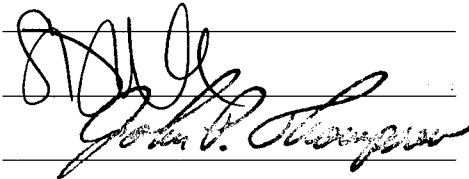
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

GHECK #s 233442 . 233445

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		2,649.45	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		73.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		2,649.45	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		73.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012		63.35	99	
							-----	CHK#
							6,201.50	233442
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		3,788.13	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		146.23	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		79.26	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		221.47	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		177.55	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		15.13	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		126.34	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		410.07	99	
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		3,787.63	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		146.20	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		79.23	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		221.44	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		177.51	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		15.12	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		126.33	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012		410.04	99	
						-----	CHK#	
						9,927.68	233443	
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012		7.00	99	
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012		7.00	99	
						-----	CHK#	
						38.00	233444	
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012		28.25	99	
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012		11.25	99	
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012		17.25	99	
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012		3.50	99	
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012		28.25	99	
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012		11.25	99	
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012		17.25	99	
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012		3.50	99	

DATE 01/27/2012

CHECK REGISTER
A/P CHECKS

FROM: 233442 TO: 233445
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
120.50 233445

TOTAL CHECKS WRITTEN	16,287.68
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 16,287.68

GENERAL FUND
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	2,649.45
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	2,649.45
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	3,788.13
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	3,787.63
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012	233444	7.00
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012	233444	7.00
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012	233445	28.25
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012	233445	28.25

TOTAL CHECKS WRITTEN						12,945.16
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,945.16

ROAD & BRIDGE #1
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU 2012	021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	25.40
BROKERS NATIONAL LIFE ASSU 2012	021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	25.40
COLONIAL LIFE & ACCIDENT I 2012	021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	146.23
COLONIAL LIFE & ACCIDENT I 2012	021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	146.20

TOTAL CHECKS WRITTEN						343.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						343.23

ROAD & BRIDGE #2
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU 2012	022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	55.65
BROKERS NATIONAL LIFE ASSU 2012	022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	55.65
COLONIAL LIFE & ACCIDENT I 2012	022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	79.26
COLONIAL LIFE & ACCIDENT I 2012	022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	79.23

TOTAL CHECKS WRITTEN						269.79
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						269.79

ROAD & BRIDGE #3
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU 2012	023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	73.65
BROKERS NATIONAL LIFE ASSU 2012	023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	73.65
COLONIAL LIFE & ACCIDENT I 2012	023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	221.47
COLONIAL LIFE & ACCIDENT I 2012	023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	221.44
NATIONAL LIFE INSURANCE CO 2012	023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012	233445	11.25
NATIONAL LIFE INSURANCE CO 2012	023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012	233445	11.25

TOTAL CHECKS WRITTEN						612.71
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						612.71

ROAD & BRIDGE #4
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	141.60
BROKERS NATIONAL LIFE ASSU	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	141.60
COLONIAL LIFE & ACCIDENT I	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	177.55
COLONIAL LIFE & ACCIDENT I	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	177.51
MADISON NATIONAL LIFE	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012	233444	5.00
MADISON NATIONAL LIFE	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012	233444	5.00
NATIONAL LIFE INSURANCE CO	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012	233445	17.25
NATIONAL LIFE INSURANCE CO	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012	233445	17.25

TOTAL CHECKS WRITTEN						682.76
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						682.76

SECURITY
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLONIAL LIFE & ACCIDENT I 2012	027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	15.13
COLONIAL LIFE & ACCIDENT I 2012	027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	15.12
TOTAL CHECKS WRITTEN						30.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						30.25

AGING
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU 2012	051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	91.65
BROKERS NATIONAL LIFE ASSU 2012	051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	91.65
COLONIAL LIFE & ACCIDENT I 2012	051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	126.34
COLONIAL LIFE & ACCIDENT I 2012	051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	126.33

TOTAL CHECKS WRITTEN						435.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						435.97

CCAP - JUVENILE PROBATION
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROKERS NATIONAL LIFE ASSU	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	63.35
BROKERS NATIONAL LIFE ASSU	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	01/27/2012	233442	63.35
COLONIAL LIFE & ACCIDENT I	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	410.07
COLONIAL LIFE & ACCIDENT I	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/27/2012	233443	410.04
MADISON NATIONAL LIFE	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012	233444	7.00
MADISON NATIONAL LIFE	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	01/27/2012	233444	7.00
NATIONAL LIFE INSURANCE CO	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012	233445	3.50
NATIONAL LIFE INSURANCE CO	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/27/2012	233445	3.50

TOTAL CHECKS WRITTEN						967.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						967.81

TOTAL ALL CHECKS
A/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			16.287.68
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 16.287.68

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,955.27
021	ROAD & BRIDGE #1	3,882.46
022	ROAD & BRIDGE #2	4,982.49
023	ROAD & BRIDGE #3	5,414.58
024	ROAD & BRIDGE #4	5,248.86
027	SECURITY	954.56
051	AGING	1,613.33
101	ADULT SUPERVISION	12,255.50
185	CCAP - JUVENILE PROBATION	6,992.25
TOTAL OF ALL FUNDS		140,299.30

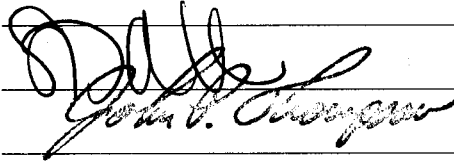
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# 209 _____

CHECK #'s _____ . _____

COPY

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,064.91
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	4,857.41
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	8,991.16
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	347.84
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	229.66
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	717.05
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	345.55
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	145.71
TOTAL ITEMS WRITTEN						68
TOTAL AMOUNT						98,955.27

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	744.08
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,216.02
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	729.75
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,192.61

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	3,882.46

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	951.79
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,555.48
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	939.62
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,535.60

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	4,982.49

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	1,039.53
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,698.86
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	1,015.92
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,660.27

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,414.58

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	997.02
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,629.41
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	995.51
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	1,626.92

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	5,248.86

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	171.32
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	279.98
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	191.04
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	312.22

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	954.56

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	295.22
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	482.47
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	317.22
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	518.42

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	1,613.33

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	2,326.15
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	3,801.60
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	2,326.15
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	3,801.60

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,255.50

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	1,341.55
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	2,192.47
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/27/2012	ACH209	1,312.78
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/27/2012	ACH209	2,145.45

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	6,992.25

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			100
			GRAND TOTAL AMOUNT			140,299.30

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,682.84

TOTAL OF ALL FUNDS	4,682.84

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDM
John P. Thompson

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ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	01/27/2012	ACH210	1.868.08
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	01/27/2012	ACH210	1.868.08
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	JAN'12 INS	01/27/2012	ACH210	0.52
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	A. EVERITT SEP-DEC'11	01/27/2012	ACH210	346.16
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	A. EVERITT JAN-AUG'12	01/27/2012	ACH210	600.00

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						4,682.84

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						5
GRAND TOTAL AMOUNT						4,682.84

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,000.00

TOTAL OF ALL FUNDS	2,000,000.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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John P. Thompson

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GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2012 010-151-100	MBIA INVESTMENTS	DEPOSIT	01/30/2012	ACH211	2000,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2000,000.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			2000,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25.00
088 JUDICIARY FUND	139,979.38

TOTAL OF ALL FUNDS	140,004.38

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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John P. Thompson

DATE 212

CHECK # _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
STATE COMPTROLLER OF PUBLI	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	QTR END 12/31/2011	01/30/2012	ACH212	25.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	25.00

JUDICIARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	01/30/2012	ACH212	1,533.31
STATE COMPTROLLER OF PUBLI	2012 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 12/31/2011	01/30/2012	ACH212	502.00
STATE COMPTROLLER OF PUBLI	2012 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 12/31/2011	01/30/2012	ACH212	2,130.00
STATE COMPTROLLER OF PUBLI	2012 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 12/31/2011	01/30/2012	ACH212	25.00
STATE COMPTROLLER OF PUBLI	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	01/30/2012	ACH212	638.40
STATE COMPTROLLER OF PUBLI	2012 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STATUTORY CO. CRT.	01/30/2012	ACH212	2,360.00
STATE COMPTROLLER OF PUBLI	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY CO. CRT.	01/30/2012	ACH212	541.50
STATE COMPTROLLER OF PUBLI	2012 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTITUTIONAL CO CRT.	01/30/2012	ACH212	400.00
STATE COMPTROLLER OF PUBLI	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONSTITUTIONAL CO CRT.	01/30/2012	ACH212	114.00
STATE COMPTROLLER OF PUBLI	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	01/30/2012	ACH212	2,405.51
STATE COMPTROLLER OF PUBLI	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM LAW	01/30/2012	ACH212	6,539.00
STATE COMPTROLLER OF PUBLI	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	01/30/2012	ACH212	1,757.50
STATE COMPTROLLER OF PUBLI	2012 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD. SUPPORT FEE	01/30/2012	ACH212	10,333.00
STATE COMPTROLLER OF PUBLI	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 12/31/2011	01/30/2012	ACH212	56,555.13
STATE COMPTROLLER OF PUBLI	2012 088-207-775	BB-BAIL BOND FEE	QTR END 12/31/2011	01/30/2012	ACH212	3,456.00
STATE COMPTROLLER OF PUBLI	2012 088-207-610	DNA-DNA TESTING FEE	QTR END 12/31/2011	01/30/2012	ACH212	45.00
STATE COMPTROLLER OF PUBLI	2012 088-207-615	DNAJV - DNA JUVENILE	QTR END 12/31/2011	01/30/2012	ACH212	4,868.00
STATE COMPTROLLER OF PUBLI	2012 088-207-620	EMS-EMS TRAUMA FEES	QTR END 12/31/2011	01/30/2012	ACH212	1,107.00
STATE COMPTROLLER OF PUBLI	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 12/31/2011	01/30/2012	ACH212	18.00
STATE COMPTROLLER OF PUBLI	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 12/31/2011	01/30/2012	ACH212	4,857.78
STATE COMPTROLLER OF PUBLI	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 12/31/2011	01/30/2012	ACH212	2,378.93
STATE COMPTROLLER OF PUBLI	2012 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 12/31/2011	01/30/2012	ACH212	63.59
STATE COMPTROLLER OF PUBLI	2012 088-207-725	STF-STATE TRAFFIC FEES	QTR END 12/31/2011	01/30/2012	ACH212	21,169.74
STATE COMPTROLLER OF PUBLI	2012 088-207-100	DPS - ARREST FEES (DPS)	QTR END 12/31/2011	01/30/2012	ACH212	847.81
STATE COMPTROLLER OF PUBLI	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 12/31/2011	01/30/2012	ACH212	3,131.45
STATE COMPTROLLER OF PUBLI	2012 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 12/31/2011	01/30/2012	ACH212	647.00
STATE COMPTROLLER OF PUBLI	2012 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 12/31/2011	01/30/2012	ACH212	1,343.50
STATE COMPTROLLER OF PUBLI	2012 088-207-900	TP-TIME PAYMENT FEES	QTR END 12/31/2011	01/30/2012	ACH212	2,946.61
STATE COMPTROLLER OF PUBLI	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 12/31/2011	01/30/2012	ACH212	7,264.62

TOTAL ITEMS WRITTEN 29

TOTAL AMOUNT 139,979.38

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			30
			GRAND TOTAL AMOUNT			140,004.38

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	17,714.37

TOTAL OF ALL FUNDS	17,714.37

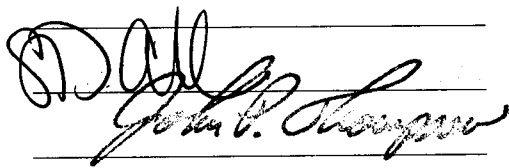
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 233446 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL FUND	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 12/31/2011	01/30/2012		6,283.90	31
	2012 088-207-775	BB-BAIL BOND FEE	QTR END 12/31/2011	01/30/2012		384.00	31
	2012 088-207-610	DNA-DNA TESTING FEE	QTR END 12/31/2011	01/30/2012		5.00	31
	2012 088-207-620	EMS-EMS TRAUMA FEES	QTR END 12/31/2011	01/30/2012		123.00	31
	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 12/31/2011	01/30/2012		2.00	31
	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 12/31/2011	01/30/2012		539.75	31
	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 12/31/2011	01/30/2012		264.33	31
	2012 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 12/31/2011	01/30/2012		7.07	31
	2012 088-207-725	STF-STATE TRAFFIC FEES	QTR END 12/31/2011	01/30/2012		1,114.19	31
	2012 088-207-100	DPS - ARREST FEES (DPS)	QTR END 12/31/2011	01/30/2012		3,391.25	31
	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 12/31/2011	01/30/2012		1,565.51	31
	2012 088-207-900	TP-TIME PAYMENT FEES	QTR END 12/31/2011	01/30/2012		2,946.61	31
	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 12/31/2011	01/30/2012		807.18	31
	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL FEES JUSTICE CRT.	01/30/2012		33.60	31
	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIVIL FEES CO. CLERK	01/30/2012		28.50	31
	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIVIL FEES CO. CLERK	01/30/2012		6.00	31
	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	CIVIL FEES DIST. CRT.	01/30/2012		92.50	31
	2012 088-207-655	DIM-DECLAR OF INFORMAL MAR	CIVIL FEES DIST. CLRK.	01/30/2012		25.00	31
	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	CIVIL FEES DIST. CLRK.	01/30/2012		13.49	31
	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	CIVIL FEES DIST. CLRK.	01/30/2012		66.00	31
	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT.	01/30/2012		15.49	31

----- CHK#
17,714.37 233446

TOTAL CHECKS WRITTEN 17,714.37
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 17,714.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,008.00

TOTAL OF ALL FUNDS	1,008.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

MDU
John P. Thompson

AOH# _____

CHECK #s 233447

DATE: 02/01/2012

CHECK REGISTER
A/P CHECKS

FROM: 233447
BANK ACCOUNT: ALL

TO: 233447

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	2012-040364	02/01/2012		1,008.00	35
						-----	CHK#
						1,008.00	233447
			TOTAL CHECKS WRITTEN			1,008.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,008.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Stephanie Dale and John P. Thompson]

ACH# _____

CHECK #s 233448 . 233451

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2012		150.00	05
						-----	CHK#
						150.00	233448
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/01/2012		4,500.00	05
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	02/01/2012		4,700.00	05
						-----	CHK#
						9,200.00	233449
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	02/01/2012		6,335.95	05
						-----	CHK#
						6,335.95	233450
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2012		400.00	05
						-----	CHK#
						400.00	233451
						TOTAL CHECKS WRITTEN	16,085.95
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	16,085.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	102.85

TOTAL OF ALL FUNDS	102.85

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

W. Dale
John P. Thompson

ACH# _____

CHECK #

233452

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,808.23
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,646.88

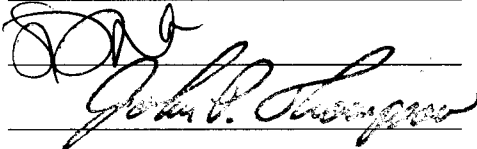
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 233453, 233462

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	02/02/2012		22.50	99
						-----	CHK#
						22.50	233453
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	02/02/2012		250.00	99
						-----	CHK#
						250.00	233454
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/02/2012		25.00	99
						-----	CHK#
						25.00	233455
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/02/2012		46.15	99
						-----	CHK#
						46.15	233456
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	02/02/2012		1,936.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	02/02/2012		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	02/02/2012		500.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	02/02/2012		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	02/02/2012		100.00	99
						-----	CHK#
						2,681.00	233457
POLK COUNTY	2012 010-202-100	SALARIES PAYABLE	POLK COUNTY P/R REIMB	02/02/2012		97.05	99
						-----	CHK#
						97.05	233458
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/02/2012		257.50	99
						-----	CHK#
						257.50	233459
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	02/02/2012		69.23	99
						-----	CHK#
						69.23	233460
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	02/02/2012		162.00	99
						-----	CHK#
						162.00	233461
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	02/02/2012		36.45	99
						-----	CHK#
						36.45	233462
						TOTAL CHECKS WRITTEN	3,646.88
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,646.88

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,198.86
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	330.62
022	ROAD & BRIDGE #2	43.89
023	ROAD & BRIDGE #3	296.33
024	ROAD & BRIDGE #4	831.86
027	SECURITY	186.76
056	SHERIFF-COMMISSARY FUNDS	362.08
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		88,408.25

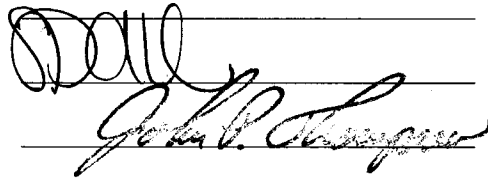
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 233463 , 233516

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATNSWORTH, MICHAEL	2012 010-695-394	SAFETY/TRAINING SUPPLIES	DATA PROC	02/02/2012	401321	17.05	01
						-----	CHK#
						17.05	233463
AT & T	2012 010-409-420	TELEPHONE	40911840013551	02/02/2012		95.42	01
						-----	CHK#
						95.42	233464
AT & T MOBILITY	2012 010-552-423	MOBIL PHONES/PAGERS	871137612	02/02/2012		44.39	01
						-----	CHK#
						44.39	233465
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	02/02/2012		209.74	01
						-----	CHK#
						209.74	233466
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/NEYLAND, W C	02/02/2012		635.00	01
			F/RODMGUEZ, V	02/02/2012		1,125.00	01
			F/WHITE, Z H	02/02/2012		510.00	01
			F/WALKER, S	02/02/2012		460.00	01
			-----	CHK#		2,730.00	233467
BULLOCK, LAVINA GAIL	2012 010-695-394	SAFETY/TRAINING SUPPLIES	TAX OFF - CORR	02/02/2012	401297	12.50	01
						-----	CHK#
						12.50	233468
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	02/02/2012		208.42	01
						-----	CHK#
						208.42	233469
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2687998-1	02/02/2012		125.78	01
			8813418-4	02/02/2012		467.12	01
			8811806-2	02/02/2012		4,847.72	01
			2637375-3	02/02/2012		623.87	01
			2649732-1	02/02/2012		346.39	01
			2637477-7	02/02/2012		18.33	01
			2637288-8	02/02/2012		215.77	01
			2663367-7	02/02/2012		720.95	01
			7143547-3	02/02/2012		18.33	01
			7143545-7	02/02/2012		19.40	01
			2675260-0	02/02/2012		96.36	01
			6513117-9	02/02/2012		98.32	01
			9093525-5	02/02/2012		875.97	01
			-----	CHK#		8,474.31	233470
			CINTAS-R.U.S., L.P.	2012 021-621-300	UNIFORMS	01024	02/02/2012
01024	02/02/2012	401262				79.28	01
01024	02/02/2012	401262				79.28	01
01024	02/02/2012	401262				79.28	01
01048	02/02/2012	401322				138.79	01
01048	02/02/2012	401322				138.79	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 024-624-300	UNIFORMS	01048	02/02/2012	401322	138.79	01
	2012 024-624-300	UNIFORMS	01048	02/02/2012	401322	195.29	01
	2012 024-624-300	UNIFORMS	01048	02/02/2012	401322	138.79	01
	2012 010-511-300	UNIFORMS	00832	02/02/2012	401274	9.40	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/02/2012	401274	20.15	01
	2012 010-511-300	UNIFORMS	00832	02/02/2012	401293	9.40	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	02/02/2012	401293	29.67	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/02/2012	401285	113.64	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/02/2012	401285	180.00	01
							----- CHK#
						1,429.83	233471
CITY OF CORRIGAN *	2012 023-623-442	WATER	20047	02/02/2012		101.36	01
	2012 010-409-442	WATER	20021	02/02/2012		68.60	01
	2012 010-409-442	WATER	20046	02/02/2012		68.60	01
							----- CHK#
						238.56	233472
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-04-20210-04	02/02/2012		356.19	01
	2012 010-409-442	WATER	1-04-20210-04	02/02/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	02/02/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	02/02/2012		13.08	01
	2012 010-409-442	WATER	1-04-20215-04	02/02/2012		62.60	01
	2012 010-409-490	AUTOMOBILE INSURANCE	1-04-20216-02	02/02/2012		1,955.55	01
	2012 010-409-442	WATER	1-04-20216-02	02/02/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-04-20217-02	02/02/2012		119.00	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	02/02/2012		263.19	01
	2012 010-409-442	WATER	1-04-20220-01	02/02/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	02/02/2012		44.95	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	02/02/2012		55.58	01
	2012 010-409-442	WATER	1-04-22800-01	02/02/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	02/02/2012		820.94	01
	2012 010-409-442	WATER	1-09-12900-01	02/02/2012		138.90	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	02/02/2012		234.79	01
	2012 010-409-442	WATER	1-08-20380-00	02/02/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	02/02/2012		1,275.00	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	02/02/2012		13,444.25	01
	2012 010-409-442	WATER	1-08-20375-01	02/02/2012		2,637.00	01
	2012 010-409-442	WATER	1-08-20371-03	02/02/2012		54.25	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	02/02/2012		199.75	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	02/02/2012		1,315.95	01
	2012 010-409-442	WATER	1-08-19805-04	02/02/2012		76.20	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	02/02/2012		70.00	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	02/02/2012		363.88	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	02/02/2012		284.00	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	02/02/2012		2,598.05	01
	2012 010-409-442	WATER	1-07-05500-02	02/02/2012		407.50	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	02/02/2012		59.83	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	02/02/2012		49.72	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	02/02/2012		191.25	01
	2012 010-409-440	ELECTRICITY	1-10-08100-00	02/02/2012		1,819.05	01
	2012 010-409-442	WATER	1-10-08100-00	02/02/2012		207.45	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	02/02/2012		905.25	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-440	ELECTRICITY	1-10-08000-03	02/02/2012		11,186.00	01
	2012 010-409-442	WATER	1-10-08000-03	02/02/2012		93.75	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	02/02/2012		66.90	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	02/02/2012		55.86	01
	2012 010-409-440	ELECTRICITY	1-01-17700-00	02/02/2012		249.13	01
	2012 010-409-442	WATER	1-01-17700-00	02/02/2012		306.35	01
	2012 010-409-442	WATER	1-01-17701-00	02/02/2012		25.00	01
						-----	CHK#
						42,449.24	233473
COMMERCIAL ELECTRONICS COR	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SO	02/02/2012	401329	2,100.00	01
						-----	CHK#
						2,100.00	233474
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/GARNER, T J	02/02/2012		730.00	01
						-----	CHK#
						730.00	233475
DENT, ROLANDA E	2012 010-467-400	ATTORNEY FEES	F/HUMBIRD, LORI	02/02/2012		789.50	01
	2012 010-467-400	ATTORNEY FEES	F/DUBLIN, J	02/02/2012		280.00	01
						-----	CHK#
						1,069.50	233476
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MULLINS, F J LEE	02/02/2012		350.00	01
	2012 010-466-400	ATTORNEY FEES	F/MUNOZ, A D	02/02/2012		80.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRITT, M C	02/02/2012		325.00	01
	2012 010-467-400	ATTORNEY FEES	F/DAVIDSON, C	02/02/2012		300.00	01
						-----	CHK#
						1,055.00	233477
FP MAILING SOLUTIONS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/02/2012		209.85	01
						-----	CHK#
						209.85	233478
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	02/02/2012		541.92	01
						-----	CHK#
						541.92	233479
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/PICKARD, A	02/02/2012		360.00	01
						-----	CHK#
						360.00	233480
HANDLEY/ STACY	2012 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	02/02/2012		32.75	01
						-----	CHK#
						32.75	233481
HARVEY, ADRON	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	02/02/2012		18.17	01
						-----	CHK#
						18.17	233482
HENSARLING, SONDRRA	2012 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	02/02/2012		296.04	01
						-----	CHK#
						296.04	233483

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HULLIHEN/STEVE	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	REIMBURSEMENT	02/02/2012		49.71	01
						-----	CHK#
						49.71	233484
HULLIHEN, GINA ZIEGLER	2012 010-695-394	SAFETY/TRAINING SUPPLIES	DEL TAX OFF	02/02/2012	401324	33.75	01
						-----	CHK#
						33.75	233485
JERNIGAN/LAURA	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	02/02/2012		24.18	01
						-----	CHK#
						24.18	233486
KEY EQUIPMENT FINANCE	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	02/02/2012		400.00	01
						-----	CHK#
						400.00	233487
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	02/02/2012		38.91	01
						-----	CHK#
						38.91	233488
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	00000274	02/02/2012		70.85	01
						-----	CHK#
						70.85	233489
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	3676	02/02/2012		244.89	01
	2012 010-409-420	TELEPHONE	22196	02/02/2012		30.94	01
	2012 010-409-420	TELEPHONE	20818	02/02/2012		280.20	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	02/02/2012		1,021.44	01
	2012 010-501-420	TELEPHONE	5676	02/02/2012		136.44	01
	2012 010-409-420	TELEPHONE	5676	02/02/2012		11,403.72	01
						-----	CHK#
						13,117.63	233490
MOORE / CHARLES	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	02/02/2012		24.91	01
						-----	CHK#
						24.91	233491
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	ACCT 75	02/02/2012		25.63	01
						-----	CHK#
						25.63	233492
ONALASKA WATER & GAS SUPPL	2012 022-622-442	WATER	00004022	02/02/2012		27.39	01
	2012 010-409-442	WATER	00041161	02/02/2012		31.41	01
						-----	CHK#
						58.80	233493
PARHAM/ R. J.	2012 010-467-400	ATTORNEY FEES	F/GILBERT D J	02/02/2012		420.00	01
	2012 010-467-400	ATTORNEY FEES	F/BOOKMAN, C	02/02/2012		1,230.00	01
						-----	CHK#
						1,650.00	233494
PAWGAN/ SCOTT	2012 010-467-400	ATTORNEY FEES	F/THOMPSON, D	02/02/2012		780.00	01
						-----	CHK#
						780.00	233495

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS/ STEPHEN	2012 010-695-394	SAFETY/TRAINING SUPPLIES	CC @ L	02/02/2012	401323	45.00	01
						-----	CHK#
						45.00	233496
RENEAU/NOLA	2012 010-695-394	SAFETY/TRAINING SUPPLIES	TREASURER	02/02/2012	401183	37.50	01
						-----	CHK#
						37.50	233497
RILEY/ CAROL	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JP 3	02/02/2012	401298	33.75	01
						-----	CHK#
						33.75	233498
ROTH, JOE D.	2012 010-467-400	ATTORNEY FEES	F/SOUTHWORTH, T L	02/02/2012		435.00	01
	2012 010-467-400	ATTORNEY FEES	F/MYERS, T	02/02/2012		410.00	01
						-----	CHK#
						845.00	233499
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	1897776	02/02/2012		24.92	01
	2012 010-409-440	ELECTRICITY	534735	02/02/2012		13.50	01
	2012 010-409-440	ELECTRICITY	514620	02/02/2012		13.50	01
						-----	CHK#
						51.92	233500
SCENIC LOOP FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2012	02/02/2012		2,740.52	01
						-----	CHK#
						2,740.52	233501
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/KELLY, K F	02/02/2012		100.00	01
						-----	CHK#
						100.00	233502
SPRAYBERRY/ SHERRY	2012 010-475-427	TRAVEL	DISTRICT ATTORNEY	02/02/2012		24.64	01
						-----	CHK#
						24.64	233503
SQUYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/HOUCK, P	02/02/2012		350.00	01
						-----	CHK#
						350.00	233504
SUBWAY	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. SECURITY	02/02/2012	401330	12.22	01
						-----	CHK#
						12.22	233505
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	02/02/2012		69.95	01
						-----	CHK#
						69.95	233506
TELCOM SUPPLY INC.	2012 024-624-420	TELEPHONE	27043	02/02/2012		42.50	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	02/02/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	02/02/2012		87.90	01
	2012 010-466-315	OFFICE SUPPLIES	34160	02/02/2012		44.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	02/02/2012		87.90	01
	2012 027-580-495	SECURITY EXPENSES	12984	02/02/2012		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-499-315	OFFICE SUPPLIES	35199	02/02/2012		25.00	01
	2012 010-402-400	DPS-OPERATING	36405	02/02/2012		89.90	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	02/02/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	02/02/2012		44.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	02/02/2012		13.50	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	02/02/2012		13.50	01
	2012 010-409-420	TELEPHONE	27044	02/02/2012		13.50	01
	2012 022-622-420	TELEPHONE	27041	02/02/2012		16.50	01
	2012 021-621-420	TELEPHONE	27040	02/02/2012		13.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	02/02/2012		159.95	01
	2012 010-560-423	MOBIL PHONES	31026	02/02/2012		264.05	01
						-----	CHK#
						1,192.50	233507
TEXAS ENVIRONMENTAL HEALTH	2012 010-695-427	TRAVEL/TRAINING	LISA ELLIS	02/02/2012		30.00	01
						-----	CHK#
						30.00	233508
TEXAS IMAGING SYSTEMS INC	2012 056-512-491	INMATE SUPPLIES	LK0011/T2168	02/02/2012		362.08	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2989	02/02/2012		94.83	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2958	02/02/2012		161.88	01
						-----	CHK#
						618.79	233509
UNITED STATES POSTAL SERVI	2012 010-409-311	POSTAGE	29750189	02/02/2012		1,000.00	01
						-----	CHK#
						1,000.00	233510
UNIVERSITY OF TEXAS AT AUS	2012 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON	02/02/2012		210.00	01
						-----	CHK#
						210.00	233511
VALKA, TERRY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	02/02/2012		41.60	01
						-----	CHK#
						41.60	233512
VERIZON WIRELESS	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	02/02/2012		86.76	01
	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	02/02/2012		194.97	01
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	02/02/2012		59.31	01
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	02/02/2012		59.31	01
	2012 010-554-423	MOBILE PHONE	722062822-00001	02/02/2012		59.33	01
						-----	CHK#
						459.68	233513
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SMITH, M	02/02/2012		250.00	01
						-----	CHK#
						250.00	233514
WILLIAMS/DANA T	2012 010-467-400	ATTORNEY FEES	F/SMITH, J E	02/02/2012		605.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GILBERT, S J SR	02/02/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/YANCEY, W B	02/02/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DFPS	02/02/2012		105.00	01
	2012 010-466-400	ATTORNEY FEES	F/CRIDER, R P	02/02/2012		480.00	01

DATE 02/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 233463 TO: 233516
BANK ACCOUNT: ALL

CHK100 PAGE 7

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,390.00	233515
WILSON, MELINDA	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS EE+CH	02/02/2012		308.12	01
						-----	CHK#
						308.12	233516
			TOTAL CHECKS WRITTEN			88,408.25	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			88,408.25	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,926.39
088 JUDICIARY FUND	686.80

TOTAL OF ALL FUNDS	3,613.19

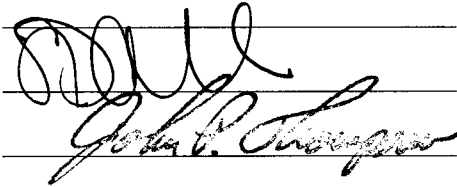
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 233517 . 233528

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRELL, GEORGE	2012 010-310-110	TAXES - CURRENT	10176000800	02/02/2012		156.92	00
						-----	CHK#
						156.92	233517
KENYON, CANDI	2012 010-310-110	TAXES - CURRENT	10388-0026-00	02/02/2012		313.84	00
						-----	CHK#
						313.84	233518
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LANCE, R E	02/02/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FLINT, S	02/02/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ANDERSON, S K	02/02/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RODRIQUEZ, R	02/02/2012		50.00	00
						-----	CHK#
						650.00	233519
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	02/02/2012		865.47	00
						-----	CHK#
						865.47	233520
MORRIS, RICHARD W.	2012 010-310-110	TAXES - CURRENT	T1200-0003-00	02/02/2012		151.55	00
						-----	CHK#
						151.55	233521
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LEGGETT, J/PAW	02/02/2012		49.30	00
						-----	CHK#
						49.30	233522
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	STEVENSON, M/PAW	02/02/2012		85.00	00
						-----	CHK#
						85.00	233523
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	STUTTS, T/PAW	02/02/2012		62.05	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CROTTS, J/PAW	02/02/2012		62.05	00
						-----	CHK#
						124.10	233524
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MILLER, J/PAW	02/02/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	PASLEY, K/PAW	02/02/2012		85.00	00
						-----	CHK#
						170.00	233525
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	TRUITT, A/PAW	02/02/2012		134.30	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	FLETCHER, C/PAW	02/02/2012		62.05	00
						-----	CHK#
						196.35	233526
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GOUTY, R/PAW	02/02/2012		62.05	00
						-----	CHK#
						62.05	233527
WAGNER, JEROME & BARBARA	2012 010-310-110	TAXES - CURRENT	C0890001900	02/02/2012		788.61	00
						-----	CHK#
						788.61	233528

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,613.19
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	3,613.19
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,499.97

TOTAL OF ALL FUNDS	8,499.97

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____
CHECK #s 137.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 903A	02/02/2012	401104	3,089.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 678	02/02/2012	400728	300.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 679	02/02/2012	400728	400.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 928	02/02/2012	400728	593.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 829B	02/02/2012	400725	701.22	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 830D	02/02/2012	400725	133.82	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 831D	02/02/2012	400725	1,416.86	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 832D	02/02/2012	400725	1,080.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 833D	02/02/2012	400725	722.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 927B	02/02/2012	400725	62.94	35

----- CHK#
8,499.97 132

TOTAL CHECKS WRITTEN 8,499.97
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,499.97

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	258,643.67
021	ROAD & BRIDGE #1	9,733.57
022	ROAD & BRIDGE #2	13,153.47
023	ROAD & BRIDGE #3	13,483.27
024	ROAD & BRIDGE #4	13,720.39
027	SECURITY	2,531.33
051	AGING	4,185.43
101	ADULT SUPERVISION	31,492.08
185	CCAP - JUVENILE PROBATION	17,862.26
TOTAL OF ALL FUNDS		364,805.47

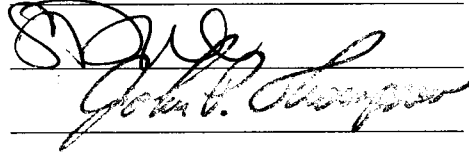
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# 213, 214, 215, 216, 217, 218

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	11,028.05
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	619.93
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	66.88
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	612.55
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	223.23
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	1,528.59
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	432.45
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	227.40
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	800.12
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	294.12
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	520.73
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	2,756.72
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	35.59
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	4,535.32
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	145.82
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	123.36
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	352.26
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	3,807.35
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	144.97
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	15.64
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	143.25
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	52.21
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	357.50
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	101.14
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	53.19
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	187.12
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	68.79
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	42.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	121.78
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	644.74
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	8.32
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	1,060.73
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	34.10
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	28.86
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	82.38
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	24,397.41
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	196,156.37
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/02/2012	ACH218	3,167.73

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						258,643.67

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	424.80
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	627.09
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	146.66
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	146.66
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	874.35
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	7,514.01

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	9,733.57

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	551.86
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	814.65
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	190.51
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	190.51
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	1,039.38
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	9,948.02
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/02/2012	ACH218	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,153.47

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	590.16
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	871.16
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	203.75
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	203.75
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	1,204.81
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	10,137.03
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/02/2012	ACH218	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,483.27

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	577.60
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	852.64
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	199.42
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	199.42
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	1,318.81
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	10,572.50

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,720.39

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	109.85
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	162.16
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	37.92
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	37.92
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	222.03
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	1,961.45

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,531.33

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	176.99
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	261.27
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	61.10
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	61.10
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	268.05
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	3,356.92

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,185.43

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/02/2012	ACH213	1,250.01
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	1,324.43
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	1,955.08
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	457.22
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	457.22
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	2,708.59
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	23,339.53

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	31,492.08

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/02/2012	ACH213	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	02/02/2012	ACH214	758.59
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	02/02/2012	ACH214	1,119.84
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	02/02/2012	ACH215	261.90
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	02/02/2012	ACH215	261.90
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	02/02/2012	ACH216	1,683.41
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	02/02/2012	ACH217	12,991.57

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,862.26

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			364,805.47

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	886.18

TOTAL OF ALL FUNDS	886.18

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 00006 - _____

DATE 02/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 000006
BANK ACCOUNT: ALL

TO: 000006

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	02/03/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR	02/03/2012		156.84	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H. MIDDLETON	02/03/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H. MIDDLETON	02/03/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	02/03/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR	02/03/2012		156.00	02
						-----	CHK#
						886.18	6
			TOTAL CHECKS WRITTEN			886.18	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			886.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	230.00

TOTAL OF ALL FUNDS	230.00

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

RAY STELLY _____
MARGIE AINSWORTH _____
STEPHANIE DALE *SDale* _____
JOHN P. THOMPSON *John P. Thompson* _____

ACH# _____

CHECK #s 233529 . _____

DATE 02/07/2012

CHECK REGISTER
A/P CHECKS

FROM: 233529
BANK ACCOUNT: ALL

TO: 233529

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. CLERK	02/07/2012		115.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DIST. CLERK	02/07/2012		115.00	02
						-----	CHK#
						230.00	233529
TOTAL CHECKS WRITTEN						230.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						230.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	82,160.76
021	ROAD & BRIDGE #1	11,700.26
022	ROAD & BRIDGE #2	924.02
023	ROAD & BRIDGE #3	23,285.58
024	ROAD & BRIDGE #4	46,675.08
026	JUSTICE COURT BLDG. SECURITY	600.00
027	SECURITY	51.04
040	LAW LIBRARY FUND	712.42
051	AGING	5,995.59
093	CO CLERK RECORDS MGMT FUND	1,600.00
094	COUNTY RECORDS MGMT FUND	7,422.74
TOTAL OF ALL FUNDS		181,127.49

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale
John P. Thompson

ACH# _____
CHECK #s 233530 & 233627

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	02/07/2012	401251	308.77	01
	2012 010-560-354	TIRE/TUBES	272414	02/07/2012	401317	545.60	03
	2012 010-456-330	FUEL & OIL	272400	02/07/2012	401308	449.92	03
	2012 021-621-354	TIRES/TUBES	272399	02/07/2012	401364	12.00	04
	2012 023-623-354	TIRES/TUBES	272401	02/07/2012	401345	88.00	04
	2012 010-560-354	TIRE/TUBES	272414	02/07/2012	401351	3,907.84	05
						-----	CHK#
						5,312.13	233530
ACS	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/07/2012		2,467.00	02
	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/07/2012		2,477.87	02
	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/07/2012		2,477.87	02
						-----	CHK#
						7,422.74	233531
AMG PRINTING & MAILING LLC	2012 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX OFFICE	02/07/2012		856.04	02
						-----	CHK#
						856.04	233532
BELT HARRIS & PECHACEK, LL	2012 010-401-401	AUDITING FEES	POLK COUNTY	02/07/2012		11,433.00	04
						-----	CHK#
						11,433.00	233533
BENNETT, JASON W.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	664489	02/07/2012	401275	1,095.00	03
						-----	CHK#
						1,095.00	233534
BOUNDS AUTOPLEX	2012 010-511-330	FURNISHED TRANSPORTATION	6087	02/07/2012	401284	32.68	03
	2012 010-560-454	VEHICLE REPAIR	POLK COUNTY SHERIFF	02/07/2012	401294	66.95	03
						-----	CHK#
						99.63	233535
BURKHALTER TRAILER SALES	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE	EXTENSION OFFICE	02/07/2012	401310	58.89	03
						-----	CHK#
						58.89	233536
CENTURY II PRINTING	2012 010-499-315	OFFICE SUPPLIES	TAX OFF	02/07/2012	401184	17.95	01
	2012 010-401-315	OFFICE SUPPLIES	COMM COURT	02/07/2012	401217	56.95	01
	2012 010-560-315	OFFICE SUPPLIES	SHERIFF	02/07/2012	401333	9.00	04
	2012 010-499-315	OFFICE SUPPLIES	TAX OFFICE	02/07/2012	401326	17.95	04
	2012 010-512-491	INMATE SUPPLIES	JAIL	02/07/2012	401371	122.00	05
	2012 010-403-315	OFFICE SUPPLIES	CO CLERK	02/07/2012	401355	63.06	05
	2012 010-560-315	OFFICE SUPPLIES	SHERIFF	02/07/2012	401349	23.95	05
						-----	CHK#
						310.86	233537
CHEM-SERV, INC	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	02/07/2012	401280	188.80	03
						-----	CHK#
						188.80	233538
CITY OF LIVINGSTON *	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT. ENG	02/07/2012	401306	225.00	03
						-----	CHK#
						225.00	233539

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	02/07/2012	401246	1,108.80	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	02/07/2012	401246	1,100.80	01
	2012 023-623-339	ROAD MATERIAL	R&B#3	02/07/2012	401348	968.80	04
	2012 023-623-339	ROAD MATERIAL	R&B#3	02/07/2012	401348	1,023.20	04
						-----	CHK#
						4,201.60	233540
CLIFTON CHEVROLET INC	2012 010-553-330	FURNISHED TRANSPORTATION	1534	02/07/2012	401195	122.67	01
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/07/2012	401346	688.27	04
	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/07/2012	401347	985.91	04
						-----	CHK#
						1,796.85	233541
COASTAL CRUSHED CONCRETE	2012 024-624-339	ROAD MATERIAL	161513	02/07/2012	401255	36,993.30	01
	2012 021-621-339	ROAD MATERIAL	R&B#1	02/07/2012	401363	11,529.32	04
						-----	CHK#
						48,522.62	233542
COLBY CONSTRUCTION CO INC	2012 023-623-339	ROAD MATERIAL	R&B#3	02/07/2012	401253	2,240.00	01
						-----	CHK#
						2,240.00	233543
COLOR GRAPHICS CO.	2012 010-499-315	OFFICE SUPPLIES	POLK CO. TAX ASSESSOR	02/07/2012		260.75	02
						-----	CHK#
						260.75	233544
COLVIN AUTO PARTS	2012 021-621-456	PARTS & REPAIR	004070	02/07/2012	401362	11.44	04
						-----	CHK#
						11.44	233545
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	02/07/2012		57.00	05
						-----	CHK#
						57.00	233546
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	02/07/2012	401359	70.00	04
						-----	CHK#
						70.00	233547
COURTHOUSE WHISTLE STOP CA	2012 010-435-490	CONTINGENCIES	POLK CO. CC@L	02/07/2012		278.69	02
	2012 010-435-490	CONTINGENCIES	411TH DIST. COURT	02/07/2012		142.49	02
						-----	CHK#
						421.18	233548
CRAWFORD-MARTIN INSURANCE	2012 010-554-480	BONDS	M NEWMAN	02/07/2012	401185	50.00	01
	2012 010-553-315	OFFICE SUPPLIES	C BATISSE	02/07/2012	401182	50.00	01
	2012 010-553-315	OFFICE SUPPLIES	J HUNTER	02/07/2012	401181	50.00	01
	2012 010-554-315	OFFICE SUPPLIES	E KELLUM	02/07/2012	401357	50.00	05
						-----	CHK#
						200.00	233549
D P SOLUTIONS, INC.	2012 051-645-315	OFFICE SUPPLIES	AGING	02/07/2012	401231	242.00	01
	2012 010-552-315	OFFICE SUPPLIES	CONST #2	02/07/2012	401340	93.59	04
						-----	CHK#
						335.59	233550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLE S WELDING SUPPLY LL	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	02/07/2012	401366	11.00	04
						-----	CHK#
						11.00	233551
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	34PC4	02/07/2012	401256	1,089.28	01
						-----	CHK#
						1,089.28	233552
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	02/07/2012		32.46	04
						-----	CHK#
						32.46	233553
EASTEX SECURITY LAKE COMM.	2012 026-580-574	CAPITAL OUTLAY-JP#4	3374	02/07/2012	401225	600.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	02/07/2012	401272	35.00	03
	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	02/07/2012	401272	27.00	03
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	02/07/2012	401272	35.00	03
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	02/07/2012	401272	35.00	03
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	02/07/2012	401272	121.08	03
						-----	CHK#
						853.08	233554
ECONOMY MAINTENANCE & REPA	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	209185	02/07/2012	401270	400.00	03
						-----	CHK#
						400.00	233555
EXCELLENT CHOICE	2012 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	02/07/2012	401378	55.00	05
						-----	CHK#
						55.00	233556
FAIR ICE SERVICE	2012 021-621-490	MISCELLANEOUS	1000450	02/07/2012	401263	136.50	01
						-----	CHK#
						136.50	233557
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	02/07/2012	401311	170.66	03
	2012 010-512-333	GROCERIES	0040208777	02/07/2012	401316	225.12	03
	2012 010-512-333	GROCERIES	0040208777	02/07/2012	401369	225.12	05
						-----	CHK#
						620.90	233558
GOLDEN CORRAL	2012 010-695-394	SAFETY/TRAINING SUPPLIES	R & B 3	02/07/2012	401337	121.11	04
						-----	CHK#
						121.11	233559
GT DISTRIBUTORS, INC.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	02/07/2012	401242	149.85	01
						-----	CHK#
						149.85	233560
HAMMOND, SUSIE	2012 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF OFFICE	02/07/2012		200.00	02
						-----	CHK#
						200.00	233561
HANSON HARDWARE & BLDG. SU	2012 022-622-337	SHOP MATERIAL/SUPPLIES	14022	02/07/2012	401264	36.90	01
						-----	CHK#
						36.90	233562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY TREASURER	2012 010-691-405	AUTOPSIES	Z000990097/HICKMAN	02/07/2012		2,250.00	02
						-----	CHK#
						2,250.00	233563
HARRISON BODY & PAINT SHOP	2012 010-560-454	VEHICLE REPAIR	SHERIFF	02/07/2012	401352	1,612.55	05
						-----	CHK#
						1,612.55	233564
HENSARLING,SONDRA	2012 010-426-485	JURY FEES	PC05038 ITI DMH	02/07/2012		1,702.00	02
						-----	CHK#
						1,702.00	233565
HUGHES PETROLEUM PRODUCTS,	2012 010-224-330	FUEL PAYABLE	MAINTENANCE	02/07/2012	401229	12,737.67	01
	2012 023-623-330	FUEL/OIL	R&B#3	02/07/2012	401250	703.92	01
	2012 023-623-330	FUEL/OIL	R&B#3	02/07/2012	401250	1,461.88	01
	2012 024-624-330	FUEL/OIL	R&B#4	02/07/2012	401259	2,815.68	01
	2012 024-624-330	FUEL/OIL	R&B#4	02/07/2012	401259	3,987.72	01
						-----	CHK#
						21,706.87	233566
INDOFF	2012 010-495-315	OFFICE SUPPLIES	182839	02/07/2012	401218	45.00	01
	2012 010-512-315	OFFICE SUPPLIES	182887	02/07/2012	401240	286.56	01
	2012 010-560-315	OFFICE SUPPLIES	182888	02/07/2012	401239	222.30	01
	2012 051-645-315	OFFICE SUPPLIES	182889	02/07/2012	401232	164.99	01
	2012 027-580-315	OFFICE SUPPLIES	183143	02/07/2012	401228	51.04	01
	2012 010-495-315	OFFICE SUPPLIES	182839	02/07/2012	X15186	21.99	02
	2012 010-495-315	OFFICE SUPPLIES	182839	02/07/2012	401312	166.99	03
	2012 010-511-315	OFFICE SUPPLIES	182886	02/07/2012	401279	82.95	03
	2012 010-499-315	OFFICE SUPPLIES	182884	02/07/2012	401309	280.66	03
	2012 010-450-315	OFFICE SUPPLIES	182855	02/07/2012	401305	339.41	03
	2012 010-450-315	OFFICE SUPPLIES	182855	02/07/2012	401304	1,775.64	03
	2012 010-450-315	OFFICE SUPPLIES	182855	02/07/2012	401304	457.96	03
	2012 010-455-315	OFFICE SUPPLIES	182856	02/07/2012	401303	6.79	03
	2012 010-475-315	OFFICE SUPPLIES	182882	02/07/2012	401299	169.99	03
	2012 010-499-315	OFFICE SUPPLIES	182884	02/07/2012	401376	269.90	05
	2012 010-696-315	OFFICE SUPPLIES	182892	02/07/2012	401358	50.46	05
						-----	CHK#
						4,392.63	233567
INTEGRATED DATA SERVICES	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	02/07/2012		800.00	02
	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	02/07/2012		800.00	02
						-----	CHK#
						1,600.00	233568
INTERSTATE BILLING SERVICE	2012 022-622-456	PARTS & REPAIR	120525	02/07/2012	401269	108.96	01
						-----	CHK#
						108.96	233569
JAMES PUBLISHING	2012 010-475-390	SUBSCRIPTIONS	475820-00	02/07/2012		87.94	02
						-----	CHK#
						87.94	233570
KENZY'S KLOSET	2012 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	02/07/2012	401302	52.00	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						52.00	----- CHK# 233571
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	SHERIFF	02/07/2012	401238	295.89	01
						295.89	----- CHK# 233572
LONE STAR UNIFORMS INC	2012 010-554-427	TRAVEL/TRAINING	3276814	02/07/2012	401372	591.45	05
						591.45	----- CHK# 233573
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	02/07/2012		1,090.00	04
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	02/07/2012		730.00	04
						1,820.00	----- CHK# 233574
MC LAURIN CUSTOM WELDING	2012 010-665-454	VEHICLE REPAIR/MAINTENANCE EXTENSION		02/07/2012	401243	75.00	01
						75.00	----- CHK# 233575
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	02/07/2012		30.00	05
						30.00	----- CHK# 233576
MEMORIAL MEDICAL CENTER-LI	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	S1111165	02/07/2012		635.00	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	S1200149	02/07/2012		615.00	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	S1111109	02/07/2012		624.00	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	S1109874	02/07/2012		445.00	02
						2,319.00	----- CHK# 233577
MUSTANG CAT- TRACTOR	2012 023-623-456	PARTS & REPAIRS	0790050	02/07/2012	401249	48.66	01
	2012 023-623-456	PARTS & REPAIRS	0790050	02/07/2012	401248	307.86	01
	2012 024-624-456	PARTS & REPAIRS	0790080	02/07/2012	401260	14.45	01
	2012 024-624-456	PARTS & REPAIRS	0790080	02/07/2012	401260	147.13	01
	2012 024-624-456	PARTS & REPAIRS	0790080	02/07/2012	401261	602.06	01
						1,120.16	----- CHK# 233578
MY PLACE	2012 010-695-394	SAFETY/TRAINING SUPPLIES	HUMAN RESOURCES	02/07/2012	401189	33.24	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	CO JUDGE	02/07/2012	401296	35.68	03
						68.92	----- CHK# 233579
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	38134	02/07/2012	401276	126.00	03
						126.00	----- CHK# 233580
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	ACCT #6240	02/07/2012		114.35	05
						114.35	----- CHK# 233581
NORTHERN TOOL & EQUIPMENT	2012 024-624-337	SHOP MATERIAL/SUPPLIES	70037057000068063	02/07/2012	401325	167.97	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						167.97	233582
O'REILLY AUTOMOTIVE, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/07/2012	401221	75.99-	01
	2012 010-560-454	VEHICLE REPAIR	773056	02/07/2012	401221	51.96	01
	2012 010-551-330	FURNISHED TRANSPORTATION	773056	02/07/2012	401222	39.79	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	271714	02/07/2012	401266	49.96	01
	2012 010-511-330	FURNISHED TRANSPORTATION	773056	02/07/2012	401254	374.81	03
						-----	CHK#
						440.53	233583
OFFICE DEPOT	2012 010-456-315	OFFICE SUPPLIES	36923416	02/07/2012	401186	30.87	01
						-----	CHK#
						30.87	233584
POLK COUNTY INDUSTRIAL DEV	2012 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	02/07/2012		5,000.00	02
						-----	CHK#
						5,000.00	233585
POSTNET	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	02/07/2012	401215	10.54	01
	2012 010-475-390	SUBSCRIPTIONS	0013	02/07/2012	401192	25.50	01
	2012 010-560-315	OFFICE SUPPLIES	ACCT 0013	02/07/2012	401319	21.94	03
						-----	CHK#
						57.98	233586
POWERPLAN	2012 023-623-456	PARTS & REPAIRS	0020000529	02/07/2012	401252	126.50-	01
	2012 023-623-456	PARTS & REPAIRS	0020000529	02/07/2012	401252	126.50	01
	2012 023-623-456	PARTS & REPAIRS	0020000529	02/07/2012	401252	142.20	01
	2012 023-623-456	PARTS & REPAIRS	0020000529	02/07/2012	401342	472.20	04
	2012 023-623-456	PARTS & REPAIRS	0020000529	02/07/2012	401342	1,850.00	04
						-----	CHK#
						2,464.40	233587
PTS OF AMERICA, LLC	2012 010-512-426	TRAVEL - TRANSPORT PRISONE J W COLBIN		02/07/2012	401187	441.75	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE POLK CO SHERIFF OFFICE		02/07/2012		312.00	02
						-----	CHK#
						753.75	233588
QUALITY CLEANERS	2012 010-560-300	UNIFORMS	SHERIFF	02/07/2012	401377	24.00	05
						-----	CHK#
						24.00	233589
QUILL CORPORATION	2012 010-403-315	OFFICE SUPPLIES	C6906321	02/07/2012	401220	35.40	01
	2012 010-403-315	OFFICE SUPPLIES	C6906321	02/07/2012	401220	19.28	01
	2012 010-403-315	OFFICE SUPPLIES	C6906321	02/07/2012	401220	82.15	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	02/07/2012	401288	940.00	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	02/07/2012	401288	32.04	03
						-----	CHK#
						1,108.87	233590
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	02/07/2012		25.50	02
	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	02/07/2012		14.00	04
						-----	CHK#
						39.50	233591

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RADIO SHACK CORPORATION	2012 010-512-453	EQUIPMENT REPAIRS	01150100047682	02/07/2012	401307	13.99	03
						-----	CHK#
						13.99	233592
RED BARN BUILDERS SUPPLY I	2012 024-624-339	ROAD MATERIAL	0028800	02/07/2012	401257	273.81	01
						-----	CHK#
						273.81	233593
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	79.75	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	30.98	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	19.58	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	20.94	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	68.25	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	7.00	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	11.82	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	114.04	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	22.17	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	14.59	04
	2012 023-623-456	PARTS & REPAIRS	760	02/07/2012	401343	313.95	04
						-----	CHK#
						703.07	233594
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/07/2012	401283	99.34	03
						-----	CHK#
						99.34	233595
RIVERSIDE MANUFACTURING CO	2012 010-560-300	UNIFORMS	241785	02/07/2012	401241	373.34	01
						-----	CHK#
						373.34	233596
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	02/07/2012	401247	397.02	01
	2012 023-623-456	PARTS & REPAIRS	73961	02/07/2012	401320	3,292.81	03
	2012 023-623-456	PARTS & REPAIRS	73961	02/07/2012	X15246	509.92	03
	2012 023-623-456	PARTS & REPAIRS	73961	02/07/2012	401361	1,863.49	04
						-----	CHK#
						6,063.24	233597
SAUNDERS/ROGER D. PH.D., P	2012 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST. COURT	02/07/2012		900.00	02
	2012 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	02/07/2012		600.00	02
						-----	CHK#
						1,500.00	233598
SAYCO HARDWARE LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/07/2012	401268	69.58	01
						-----	CHK#
						69.58	233599
SCOTT-MERRIMAN, INC.	2012 010-450-315	OFFICE SUPPLIES	P001	02/07/2012	401300	96.80	03
						-----	CHK#
						96.80	233600
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	02/07/2012		277.98	04
						-----	CHK#
						277.98	233601

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SEGNO FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2012	02/07/2012		2,257.16	02
						-----	CHK#
						2,257.16	233602
SKYLINE EQUIPMENT	2012 010-512-453	EQUIPMENT REPAIRS	700207	02/07/2012	401370	566.32	05
						-----	CHK#
						566.32	233603
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/HENDRIX	02/07/2012		1,900.00	02
						-----	CHK#
						1,900.00	233604
SOUTHEAST TEXAS RESOURCE C	2012 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	02/07/2012		500.00	02
						-----	CHK#
						500.00	233605
STAR GRAPHICS COPIERS INC	2012 010-695-490	MISCELLANEOUS EXPENSES	305874	02/07/2012	401379	238.00	05
						-----	CHK#
						238.00	233606
STEBBINS, DAVID W. DR.	2012 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RESOUR	02/07/2012		60.00	02
						-----	CHK#
						60.00	233607
STORY-WRIGHT CO., INC	2012 010-403-484	ELECTION EXPENSE	108042	02/07/2012	401224	4,544.85	01
						-----	CHK#
						4,544.85	233608
SUBWAY	2012 010-695-394	SAFETY/TRAINING SUPPLIES	JP 1	02/07/2012	401331	37.50	04
						-----	CHK#
						37.50	233609
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	02/07/2012	401188	1,440.99	01
	2012 010-512-333	GROCERIES	317727	02/07/2012	401313	1,160.50	03
						-----	CHK#
						2,601.49	233610
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	AUDITOR	02/07/2012	401375	24.95	05
						-----	CHK#
						24.95	233611
TEXAS AGRILIFE EXTENSION S	2012 010-665-315	OFFICE SUPPLIES	183	02/07/2012	401244	350.00	01
	2012 010-665-334	DEMONSTRATION SUPPLIES	183	02/07/2012	401244	100.00	01
	2012 010-665-452	COMPUTER MAINTENANCE/EXPEN	183	02/07/2012	401244	400.00	01
						-----	CHK#
						850.00	233612
TEXAS ASSOCIATION OF COUNT	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	02/07/2012		485.65	02
						-----	CHK#
						485.65	233613
TEXAS ASSOCIATION OF HOSTA	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	LARRY PITTS	02/07/2012		40.00	02
						-----	CHK#
						40.00	233614

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS MUNICIPAL COURT	2012 010-458-390	SUBSCRIPTIONS	JP # 4 POLK COUNTY	02/07/2012	401295	36.00	03
						-----	CHK#
						36.00	233615
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	02/07/2012	401267	643.62	01
						-----	CHK#
						643.62	233616
TIREMAX OF NORTH AMERICA L	2012 010-560-354	TIRE/TUBES	13259	02/07/2012	401223	125.00	01
						-----	CHK#
						125.00	233617
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	02/07/2012	401258	583.68	01
						-----	CHK#
						583.68	233618
ULINE, INC	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	7161181	02/07/2012	401318	121.03	03
						-----	CHK#
						121.03	233619
ULTRA-CHEM INC	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	P7144A	02/07/2012	401287	208.71	03
						-----	CHK#
						208.71	233620
W.W. GRAINGER, INC.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/07/2012	401289	217.82	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/07/2012	401290	102.80	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/07/2012	401291	87.96	03
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/07/2012	401291	339.12	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/07/2012	401292	189.60	03
						-----	CHK#
						937.30	233621
WATCHGUARD VIDEO	2012 010-560-454	VEHICLE REPAIR	POLK COUNTY	02/07/2012	401353	73.00	05
						-----	CHK#
						73.00	233622
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	02/07/2012	401265	15.00	01
						-----	CHK#
						15.00	233623
WEST GROUP PAYMENT CENTER	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	02/07/2012		94.00	02
	2012 040-650-334	OPERATING EXPENSE	1003131359	02/07/2012		4.48	02
	2012 040-650-334	OPERATING EXPENSE	1003131359	02/07/2012		513.14	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	02/07/2012		221.04	02
	2012 040-650-334	OPERATING EXPENSE	1000102154	02/07/2012		54.00	02
	2012 040-650-334	OPERATING EXPENSE	1000035571	02/07/2012		140.80	05
						-----	CHK#
						1.027.46	233624
WESTERN AUTO ASSO. STORE	2012 023-623-354	TIRES/TUBES	R&B#3	02/07/2012	401344	1,350.00	04
						-----	CHK#
						1,350.00	233625

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	69170	02/07/2012	401245	1,552.14	01
	2012 051-645-333	RAW FOOD	69170	02/07/2012	401196	2,117.52	01
	2012 010-512-333	GROCERIES	93700	02/07/2012	401191	2,110.53	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/07/2012	401191	64.22	01
	2012 010-512-333	GROCERIES	093700	02/07/2012	401314	1,972.95	03
	2012 010-512-333	GROCERIES	093700	02/07/2012	401314	65.40	03
	2012 051-645-333	RAW FOOD	69170	02/07/2012	401373	1,784.13	05
	2012 051-645-333	RAW FOOD	69170	02/07/2012	401373	35.85-	05
	2012 010-512-333	GROCERIES	93700	02/07/2012	401360	2,061.76	05
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/07/2012	401360	84.57	05
	2012 010-512-333	GROCERIES	93700	02/07/2012	401360	65.46	05

----- CHK#
11,842.83 233626

WILLIAMS REPAIR INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	02/07/2012	401341	1,600.00	04
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----- CHK#
1,600.00 233627

TOTAL CHECKS WRITTEN 181,127.49
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 181,127.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,150.00

TOTAL OF ALL FUNDS	3,150.00

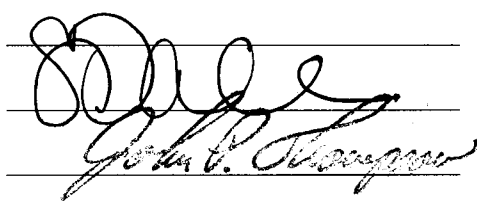
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



Handwritten signatures of Margie Ainsworth and John P. Thompson over horizontal lines.

ACH# _____

CHECK #s 108239 . 10837.5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CALVET JASON EARL	02/08/2012		6.00	-- ----- CHK# 6.00 108239
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARGUARDT TANA ANN	02/08/2012		40.00	-- ----- CHK# 40.00 108240
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RYAN JAMES JOSEPH	02/08/2012		6.00	-- ----- CHK# 6.00 108241
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH JAMES CODY	02/08/2012		6.00	-- ----- CHK# 6.00 108242
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS LATONIA ANN	02/08/2012		6.00	-- ----- CHK# 6.00 108243
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS HOLLY ELIZABETH	02/08/2012		6.00	-- ----- CHK# 6.00 108244
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN NANCY LEE	02/08/2012		6.00	-- ----- CHK# 6.00 108245
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGGETT KASAUNDR A GAIL	02/08/2012		6.00	-- ----- CHK# 6.00 108246
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHADIX ROGER MICHAEL	02/08/2012		6.00	-- ----- CHK# 6.00 108247
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY CAROLYN DEAN	02/08/2012		6.00	-- ----- CHK# 6.00 108248
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GUNTER ROBERT LEE	02/08/2012		40.00	-- ----- CHK# 40.00 108249
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GAY FRANCES ANN	02/08/2012		6.00	-- ----- CHK# 6.00 108250
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSER CATHERINE MARIE	02/08/2012		6.00	-- ----- CHK# 6.00 108251
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANNAN SANDRA JONES	02/08/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 40.00 108252
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON RHONDA ANN	02/08/2012		6.00	----- CHK# 6.00 108253
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIEL CAROLYN MALLEY	02/08/2012		6.00	----- CHK# 6.00 108254
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISTIANSEN LEIF	02/08/2012		6.00	----- CHK# 6.00 108255
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ RAUL	02/08/2012		6.00	----- CHK# 6.00 108256
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRKSMEYER MICHAEL GLEN	02/08/2012		6.00	----- CHK# 6.00 108257
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRUM YVETTE MURPHY	02/08/2012		40.00	----- CHK# 40.00 108258
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BARBERY VANESSA GAIL	02/08/2012		6.00	----- CHK# 6.00 108259
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTIZ PHYLLIS LEE	02/08/2012		6.00	----- CHK# 6.00 108260
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO DELANA MEGAN	02/08/2012		6.00	----- CHK# 6.00 108261
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT JEFF CARL	02/08/2012		6.00	----- CHK# 6.00 108262
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KORTZ MARK STEVEN	02/08/2012		6.00	----- CHK# 6.00 108263
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOREN WILLETA EDWARDS	02/08/2012		40.00	----- CHK# 40.00 108264
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ SAUL	02/08/2012		6.00	----- CHK# 6.00 108265

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HAYNES ROBERT EARL	02/08/2012		6.00	-- ----- CHK# 6.00 108266
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FERGUSON DONALD EARL	02/08/2012		40.00	-- ----- CHK# 40.00 108267
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PAYNE MARYANN URTIAG	02/08/2012		6.00	-- ----- CHK# 6.00 108268
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TUCKER DONNA LYNN	02/08/2012		40.00	-- ----- CHK# 40.00 108269
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAY JANET G	02/08/2012		6.00	-- ----- CHK# 6.00 108270
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STEWART GRACE MAE	02/08/2012		6.00	-- ----- CHK# 6.00 108271
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYES DEBRA KAYE	02/08/2012		6.00	-- ----- CHK# 6.00 108272
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS WILLIAM CHARLES	02/08/2012		6.00	-- ----- CHK# 6.00 108273
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCALLISTER JUSTIN CLAY	02/08/2012		6.00	-- ----- CHK# 6.00 108274
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GONZALEZ JEREMY ALLEN	02/08/2012		6.00	-- ----- CHK# 6.00 108275
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DIRICKSON THERESA LEE	02/08/2012		6.00	-- ----- CHK# 6.00 108276
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PARROTT GLENN STUART	02/08/2012		6.00	-- ----- CHK# 6.00 108277
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KOETHER ROBERT FREDERICK	02/08/2012		6.00	-- ----- CHK# 6.00 108278
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH BRIAN ALLAN	02/08/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108279
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STANE LARRY FRANKLIN	02/08/2012		6.00	----- CHK# 108280
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL DELLA MARIE	02/08/2012		6.00	----- CHK# 108281
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	O'CONNOR JANET ANN	02/08/2012		40.00	----- CHK# 108282
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KESTLER GAIL NISBET	02/08/2012		40.00	----- CHK# 108283
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBLEDO YOLANDA H	02/08/2012		40.00	----- CHK# 108284
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DONALD LEE	02/08/2012		6.00	----- CHK# 108285
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARWELL DAVID AARON	02/08/2012		6.00	----- CHK# 108286
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ANDREA LYNN	02/08/2012		40.00	----- CHK# 108287
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COOLEY RICHARD LAURENCE	02/08/2012		40.00	----- CHK# 108288
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STINSON WINFRED LEE	02/08/2012		40.00	----- CHK# 108289
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YAUN COLLEEN PORTIA	02/08/2012		40.00	----- CHK# 108290
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO SIDNEY	02/08/2012		40.00	----- CHK# 108291
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE EVELYN WHITEHEA	02/08/2012		34.00	----- CHK# 108292

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON CHARLES W	02/08/2012		6.00	-- ----- CHK# 6.00 108293
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK GARY DON	02/08/2012		6.00	-- ----- CHK# 6.00 108294
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ASKINS ROY STEPHEN	02/08/2012		40.00	-- ----- CHK# 40.00 108295
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGKIN MICHAEL TIMOTHY	02/08/2012		6.00	-- ----- CHK# 6.00 108296
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VELVIN JEFFREY PAYTON	02/08/2012		6.00	-- ----- CHK# 6.00 108297
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER LEWIS	02/08/2012		6.00	-- ----- CHK# 6.00 108298
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OLDS JAMES ROBERT	02/08/2012		6.00	-- ----- CHK# 6.00 108299
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHERINE LYNN	02/08/2012		6.00	-- ----- CHK# 6.00 108300
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BARLOW SONYA ROCHELLE	02/08/2012		74.00	-- ----- CHK# 74.00 108301
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGGETT JEREMY WHITFIELD	02/08/2012		6.00	-- ----- CHK# 6.00 108302
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYO JUSTIN THOMAS	02/08/2012		74.00	-- ----- CHK# 74.00 108303
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS KASHUNDRAN ANISHA	02/08/2012		74.00	-- ----- CHK# 74.00 108304
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST TERRY L	02/08/2012		6.00	-- ----- CHK# 6.00 108305
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DOLESE VICKY KAY	02/08/2012		74.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						74.00	108306
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERIES SCOTT DENNIS	02/08/2012		6.00	--
						-----	CHK#
						6.00	108307
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MATTHEW DON	02/08/2012		40.00	--
						-----	CHK#
						40.00	108308
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGREGOR WILLIAM EDWIN J	02/08/2012		6.00	--
						-----	CHK#
						6.00	108309
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK MARVIN RAY	02/08/2012		6.00	--
						-----	CHK#
						6.00	108310
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKS GREGORY ALLEN	02/08/2012		6.00	--
						-----	CHK#
						6.00	108311
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTLEY LARRY DAVID	02/08/2012		6.00	--
						-----	CHK#
						6.00	108312
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL DEBORAH L	02/08/2012		6.00	--
						-----	CHK#
						6.00	108313
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT BRENDA	02/08/2012		74.00	--
						-----	CHK#
						74.00	108314
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRERA YESENIA	02/08/2012		74.00	--
						-----	CHK#
						74.00	108315
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST DONNA LOUISE	02/08/2012		6.00	--
						-----	CHK#
						6.00	108316
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIG ZONNA BEASLEY	02/08/2012		74.00	--
						-----	CHK#
						74.00	108317
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RUNNELS TERESA SMITH	02/08/2012		74.00	--
						-----	CHK#
						74.00	108318
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY DANNY J	02/08/2012		74.00	--
						-----	CHK#
						74.00	108319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUNIOR ROBERT N JR	02/08/2012		6.00	-- ----- CHK# 6.00 108320
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND RACHEL LEANN	02/08/2012		74.00	-- ----- CHK# 74.00 108321
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RODGERS KATHY KAY	02/08/2012		68.00	-- ----- CHK# 68.00 108322
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES CHRISTOPHER CARL	02/08/2012		6.00	-- ----- CHK# 6.00 108323
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLARD DAVID ALLAN	02/08/2012		6.00	-- ----- CHK# 6.00 108324
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST ADAM CHRISTOPHER	02/08/2012		6.00	-- ----- CHK# 6.00 108325
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN KIMBERLY ANN	02/08/2012		6.00	-- ----- CHK# 6.00 108326
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENRY ROSIE LEE	02/08/2012		6.00	-- ----- CHK# 6.00 108327
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE JONI CLIBURN	02/08/2012		40.00	-- ----- CHK# 40.00 108328
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNIS MICHAEL DOUGLAS	02/08/2012		6.00	-- ----- CHK# 6.00 108329
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	IDDINGS LAURA ANN	02/08/2012		6.00	-- ----- CHK# 6.00 108330
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE CHRISTINA FROST	02/08/2012		40.00	-- ----- CHK# 40.00 108331
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOTHARD O W JR	02/08/2012		6.00	-- ----- CHK# 6.00 108332
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LARA-CORTES PEDRO ANTONI	02/08/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 108333
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSEY WILLIE ALBERT	02/08/2012		6.00	----- CHK# 108334
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS RICHARD EARL	02/08/2012		6.00	----- CHK# 108335
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGE CLINTON PAUL	02/08/2012		40.00	----- CHK# 108336
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGETTIGAN HUGH B	02/08/2012		6.00	----- CHK# 108337
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WIDEMAN BOBBIE JOE JR	02/08/2012		6.00	----- CHK# 108338
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG MAKESHA A	02/08/2012		6.00	----- CHK# 108339
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARTIN TIMOTHY	02/08/2012		6.00	----- CHK# 108340
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASS CASEY JEAN	02/08/2012		40.00	----- CHK# 108341
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VELASCO ROBERT MICHAEL	02/08/2012		6.00	----- CHK# 108342
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON BOBBY F	02/08/2012		40.00	----- CHK# 108343
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALMA J	02/08/2012		40.00	----- CHK# 108344
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBISON JACOB NEIL	02/08/2012		6.00	----- CHK# 108345
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAFT WAYNE BERNARD	02/08/2012		6.00	----- CHK# 108346

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAPPS PATSY RUTH	02/08/2012		40.00	-- ----- CHK# 40.00 108347
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO ADRIAN	02/08/2012		6.00	-- ----- CHK# 6.00 108348
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT WANDA SEWELL	02/08/2012		6.00	-- ----- CHK# 6.00 108349
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLS RITA THOMPSON	02/08/2012		6.00	-- ----- CHK# 6.00 108350
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNT DAN A	02/08/2012		40.00	-- ----- CHK# 40.00 108351
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAY TIMOTHY G	02/08/2012		6.00	-- ----- CHK# 6.00 108352
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY MICHAEL GENE	02/08/2012		6.00	-- ----- CHK# 6.00 108353
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKSDALE JOHN ELWIN	02/08/2012		6.00	-- ----- CHK# 6.00 108354
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITLATCH CLAUDIA MARIE	02/08/2012		6.00	-- ----- CHK# 6.00 108355
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TREVINO BRENDA	02/08/2012		6.00	-- ----- CHK# 6.00 108356
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADY COLLEEN VITEK	02/08/2012		6.00	-- ----- CHK# 6.00 108357
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOUSER THOMAS IRVIN	02/08/2012		6.00	-- ----- CHK# 6.00 108358
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS CHANCELLOR TRISTO	02/08/2012		6.00	-- ----- CHK# 6.00 108359
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS SHIRLIE BROUGH	02/08/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 108360
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	HEART EDGAR C	02/08/2012		6.00	----- CHK# 108361
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	APPELBAUM ROBERT BOSS	02/08/2012		6.00	----- CHK# 108362
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	HUDSON DOUGLAS ALLEN	02/08/2012		40.00	----- CHK# 108363
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CALDWELL ROSALAND LEE	02/08/2012		6.00	----- CHK# 108364
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	PARROTT SHARON PERRY	02/08/2012		6.00	----- CHK# 108365
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON BEVERLY	02/08/2012		6.00	----- CHK# 108366
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	02/08/2012		80.00	----- CHK# 108367
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS	02/08/2012		29.00	----- CHK# 108368
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	02/08/2012		98.00	----- CHK# 108369
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES	02/08/2012		50.00	----- CHK# 108370
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	02/08/2012		148.00	----- CHK# 108371
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	02/08/2012		153.00	----- CHK# 108372
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	02/08/2012		55.00	----- CHK# 108373

DATE 02/08/2012

CHECK REGISTER
JURY CHECKS

FROM: 108239
BANK ACCOUNT: ALL

TO: 108375

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	02/08/2012		52.00	--
						-----	CHK#
						52.00	108374
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	02/08/2012		29.00	--
						-----	CHK#
						29.00	108375

TOTAL CHECKS WRITTEN 3,150.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 3,150.00

ADDENDUM
 SCHEDULE OF BILLS FY 2012
 FEBRUARY 14, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIE, INC.	TIRES & REPAIR	R&B#4	024-624-354	\$ 14.50
ACS	VISION IMAGING	DIST. CLERK	094-426-450	\$ 2,477.87
CHUCK'S DIESEL SERVICE	EQUIP. REPAIR	R&B#2	022-622-456	\$ 385.00
CINTAS	UNIFORMS & SUPPLIES	R&B#4	024-624-300	\$ 570.28
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#3	023-623-339	\$ 974.40
CLIFTON, KATHY, DIST. CLERK	SAFETY LUNCHES	DIST. CLERK	010-695-394	\$ 78.75
COLVIN AUTO PARTS	REPAIR PARTS	R&B#4	024-624-456	\$ 255.50
CWS PROPANE, LLC	SHOP SUPPLIES	R&B#2	022-622-337	\$ 53.98
DOUBLE S WELDING SUPPLY	SHOP SUPPLIES	R&B#2	022-622-337	\$ 22.00
DOUBLE S WELDING SUPPLY	SHOP SUPPLIES	R&B#4	024-624-337	\$ 66.00
EATON'S JHARDWARE LLC	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 244.70
EL TAQUITO	SAFETY LUNCHES	JAIL	010-695-394	\$ 56.39
GALLOOWAY'S EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 396.50
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 5,681.34
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#2	022-622-330	\$ 3,811.60
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 5,646.59
JALISCOS TEXAS PEPPER	SAFETY LUNCHES	EMERG MGMT	010-695-394	\$ 100.20
MATHESON TRI GRAS	SHOP SUPPLIES	R&B#3	023-623-337	\$ 112.53
MEDICAL CENTER PHARMACY	JAIL MEDICAL	JAIL	010-512-392	\$ 594.37
MUSIC MOUNTIAN WATER	SUPPLIES	R&B#3	023-623-337	\$ 183.17
MYERS, ANTHONY R	SAFETY LUNCHES	CONST # 3	010-695-394	\$ 10.00
PETERS TRACTOR & EQUIP.	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 198.60
POWERPLAN	EQUIP. PARTS & REPAIR	R&B#4	024-624-456	\$ 4,625.00
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$ 26.67
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	EMERG MGMT	010-695-315	\$ 171.52
BETTY M. RUSSO	PER CONTRACT	COMM. COURT	010-691-471	\$ 1,000.00
SIGNS AND PRINTING	SUPPLIES	CONST. # 3	010-553-330	\$ 235.00
SUBWAY	SAFETY LUNCHES	AUDITOR	010-695-394	\$ 35.75
SYSCO FOOD SERVICES	JAIL FOOD	JAIL	010-512-333	\$ 1,280.54
TELECOM CABLE LLC	SERVICES	R&B#3	023-623-315	\$ 35.75
THOMAS SUPPLY INC	ROAD MATERIALS	R&B#2	022-622-338	\$ 722.00
WAYNES TIRE REPAIR	INSPECTIONS	R&B#4	024-624-456	\$ 124.00
WILLIAM GEORGE CO. INC	SAFETY LUNCHES	SHERIFF DEPT	010-695-394	\$ 437.84
WILLIAMS REPAIR INC	EQUIP REPAIR	R&B#3	023-623-456	\$ 300.00
TOTAL				\$ 30,908.30

John P. Thompson