

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	11,884.94
	-----
TOTAL OF ALL FUNDS	11,884.94

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

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

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

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

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

*SDA*  
*John P. Thompson*

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

CHECK #s 205 . 207

DATE 07/05/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000205  
BANK ACCOUNT: ALL

TO: 000207

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY	07/05/2012		487.40	19
						-----	CHK#
						487.40	205
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 1045	07/05/2012	402581	4,062.78	19
			INV 1031A	07/05/2012	402578	289.42	19
			INV 1030A	07/05/2012	402578	1,915.38	19
			INV 1046	07/05/2012	403191	525.00	19
						-----	CHK#
						6,792.58	206
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/10183322	07/05/2012	402480	292.61	19
			6622/10183326	07/05/2012	402480	19.05-	19
			6622/10183567	07/05/2012	402580	2,919.35	19
			6622/10183598	07/05/2012	402580	986.05	19
			6622/10183603	07/05/2012	402580	426.00	19
						-----	CHK#
						4,604.96	207
TOTAL CHECKS WRITTEN						11,884.94	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						11,884.94	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	478.40
	TOTAL OF ALL FUNDS	478.40

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 #'s 533

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2012 035-400-315	SUPPLIES	01317252	07/05/2012	403176	415.41	20
	2012 035-400-315	SUPPLIES	01317252	07/05/2012	403176	62.99	20
						-----	CHK#
						478.40	533
TOTAL CHECKS WRITTEN						478.40	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						478.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,533.37
088 JUDICIARY FUND	452.20
	-----
TOTAL OF ALL FUNDS	6,985.57

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 #s 236033 , 236049

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	07/05/2012		15.00	00
						-----	CHK#
						15.00	236033
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	07/05/2012		15.00	00
						-----	CHK#
						15.00	236034
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	07/05/2012		15.00	00
						-----	CHK#
						15.00	236035
FMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/STROM	07/05/2012		1,900.00	00
	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/MCELWEE	07/05/2012		1,900.00	00
						-----	CHK#
						3,800.00	236036
HARRIS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS SUNFLOWER	07/05/2012		75.00	00
						-----	CHK#
						75.00	236037
JONES, CRAIG	2012 010-310-135	REFUNDED TAXES	10360002901	07/05/2012		121.64	00
						-----	CHK#
						121.64	236038
LAVIOLETTE, STANFORD J. &	2012 010-310-135	REFUNDED TAXES	10061014600	07/05/2012		156.93	00
						-----	CHK#
						156.93	236039
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS HENDERSON	07/05/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS LAND4LESS	07/05/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BARRON C	07/05/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SUNFLOWER	07/05/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS COCHRAN	07/05/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WOOD F SR	07/05/2012		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SCHMIDT, R	07/05/2012		20.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SMITH, J	07/05/2012		200.00	00
						-----	CHK#
						1,120.00	236040
MCLAURIN, ROBERT	2012 010-310-135	REFUNDED TAXES	BP000513500	07/05/2012		105.44	00
						-----	CHK#
						105.44	236041
NICHOLSON, MICHAEL	2012 010-310-135	REFUNDED TAXES	10022-0010-00	07/05/2012		29.22	00
						-----	CHK#
						29.22	236042
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO.VS HENDERSON	07/05/2012		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SMITH, J	07/05/2012		150.00	00
						-----	CHK#
						300.00	236043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH# CODE
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	CHARLES ALLEN CATES JR	07/05/2012		145.00	00
	2012 010-228-403	VICTIM RESTITUTION	CHRISTOPHER M TURNAGE	07/05/2012		135.00	00
	2012 010-228-403	VICTIM RESTITUTION	JOHN J. KATZMAREK	07/05/2012		16.00	00
	2012 010-228-403	VICTIM RESTITUTION	NICHOLAS LEE DELOACH	07/05/2012		280.00	00
						-----	CHK#
						576.00	236044
STRONG, JEREMY S.	2012 010-310-135	REFUNDED TAXES	C08900000600	07/05/2012		204.14	00
						-----	CHK#
						204.14	236045
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	VARGAS, L/PAW	07/05/2012		49.30	00
						-----	CHK#
						49.30	236045
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MORROQUIN, L/PAW	07/05/2012		49.30	00
						-----	CHK#
						49.30	236047
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SHOLK, C/PAW	07/05/2012		85.00	00
						-----	CHK#
						170.00	00
						-----	CHK#
						255.00	236048
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	OVERALL, B/PAW	07/05/2012		49.30	00
						-----	CHK#
						49.30	00
						-----	CHK#
						98.60	236049
TOTAL CHECKS WRITTEN						6,985.57	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						6,985.57	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	148,131.24
021	ROAD & BRIDGE #1	13.50
022	ROAD & BRIDGE #2	119.05
023	ROAD & BRIDGE #3	519.98
024	ROAD & BRIDGE #4	83.93
027	SECURITY	224.26
093	CO CLERK RECORDS MGMT FUND	175.80
185	CCAP - JUVENILE PROBATION	224.47
TOTAL OF ALL FUNDS		149,492.23

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

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

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

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

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

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

CHECK #s 236050 . 236089



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN/ CHRISTI	2012 010-560-300	UNIFORMS	CLOTHING ALLOWANCE	07/05/2012	403177	189.49	01
						-----	CHK#
						189.49	236050
ANCO INSURANCE LIVINGSTON	2012 010-400-480	BONDS	J SHANDLEY NOTARY R	07/05/2012	403195	71.00	01
	2012 010-400-480	BONDS	J DAVID NOTARY BOND	07/05/2012	403195	71.00	01
						-----	CHK#
						142.00	236051
AT & T MOBILITY	2012 010-552-423	MOBIL PHONES/PAGERS	871137612	07/05/2012		17.76	01
	2012 010-402-400	DPS-OPERATING	878539065	07/05/2012		59.65	01
						-----	CHK#
						77.41	236052
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	07/05/2012		184.49	01
						-----	CHK#
						184.49	236053
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CUBBISON, D A		07/05/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BYRD, J A		07/05/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GRIFFIN, D		07/05/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MCDUFFIE, J W		07/05/2012		100.00	01
						-----	CHK#
						950.00	236054
BIGLER, GEORGE	2012 027-580-315	OFFICE SUPPLIES	REIMBURSEMENT	07/05/2012		40.94	01
						-----	CHK#
						40.94	236055
CALDWELL COUNTRY CHEVROLET	2012 010-475-573	CAPITAL OUTLAYS	POLK COUNTY	07/05/2012		30,137.00	01
	2012 010-475-573	CAPITAL OUTLAYS	POLK COUNTY	07/05/2012		31,337.00	01
						-----	CHK#
						61,474.00	236056
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2675260-0	07/05/2012		20.20	01
	2012 010-409-441	GAS/HEAT	6513117-9	07/05/2012		25.05	01
	2012 010-409-441	GAS/HEAT	9093525-5	07/05/2012		19.21	01
						-----	CHK#
						64.46	236057
CITY OF CORRIGAN *	2012 010-409-442	WATER	20021	07/05/2012		68.60	01
	2012 010-409-442	WATER	20046	07/05/2012		68.60	01
	2012 023-623-442	WATER	20047	07/05/2012		153.62	01
						-----	CHK#
						290.82	236058
CITY OF LIVINGSTON *	2012 010-409-440	ELECTRICITY	1-01-17700-00	07/05/2012		274.18	01
	2012 010-409-442	WATER	1-01-17700-00	07/05/2012		62.60	01
	2012 010-409-440	ELECTRICITY	1-04-20210-04	07/05/2012		794.11	01
	2012 010-409-442	WATER	1-04-20210-04	07/05/2012		80.75	01
	2012 010-409-440	ELECTRICITY	1-04-20211-02	07/05/2012		93.50	01
	2012 010-409-440	ELECTRICITY	1-04-20215-04	07/05/2012		8.37	01
	2012 010-409-442	WATER	1-04-20215-04	07/05/2012		62.60	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-440	ELECTRICITY	1-04-20216-02	07/05/2012		646.55	01
	2012 010-409-442	WATER	1-04-20216-02	07/05/2012		129.00	01
	2012 010-409-440	ELECTRICITY	1-04-20217-02	07/05/2012		170.00	01
	2012 010-409-440	ELECTRICITY	1-04-20220-01	07/05/2012		119.00	01
	2012 010-409-442	WATER	1-04-20220-01	07/05/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-04-20221-00	07/05/2012		127.50	01
	2012 010-409-440	ELECTRICITY	1-04-20230-00	07/05/2012		130.01	01
	2012 010-409-440	ELECTRICITY	1-04-22800-01	07/05/2012		194.86	01
	2012 010-409-440	ELECTRICITY	1-07-05500-02	07/05/2012		3,930.85	01
	2012 010-409-442	WATER	1-04-22800-01	07/05/2012		62.60	01
	2012 010-409-442	WATER	1-07-05500-02	07/05/2012		395.00	01
	2012 010-409-440	ELECTRICITY	1-07-05550-02	07/05/2012		373.25	01
	2012 010-409-440	ELECTRICITY	1-07-05650-02	07/05/2012		111.41	01
	2012 010-409-440	ELECTRICITY	1-07-05655-02	07/05/2012		186.68	01
	2012 010-409-440	ELECTRICITY	1-08-19805-04	07/05/2012		1,096.99	01
	2012 010-409-442	WATER	1-08-19805-04	07/05/2012		76.20	01
	2012 010-409-440	ELECTRICITY	1-08-19806-00	07/05/2012		131.75	01
	2012 010-409-442	WATER	1-08-20371-03	07/05/2012		407.25	01
	2012 010-409-440	ELECTRICITY	1-08-20375-01	07/05/2012		17,912.00	01
	2012 010-409-442	WATER	1-08-20375-01	07/05/2012		3,579.50	01
	2012 010-409-440	ELECTRICITY	1-08-20376-01	07/05/2012		1,848.75	01
	2012 010-409-440	ELECTRICITY	1-08-20380-00	07/05/2012		316.88	01
	2012 010-409-442	WATER	1-08-20380-00	07/05/2012		45.00	01
	2012 010-409-440	ELECTRICITY	1-09-12900-01	07/05/2012		1,307.02	01
	2012 010-409-442	WATER	1-09-12900-01	07/05/2012		138.90	01
	2012 010-409-440	ELECTRICITY	1-10-06300-01	07/05/2012		41.97	01
	2012 010-409-440	ELECTRICITY	1-10-06305-01	07/05/2012		28.70	01
	2012 010-409-440	ELECTRICITY	1-10-08000-03	07/05/2012		14,756.00	01
	2012 010-409-442	WATER	1-10-08000-03	07/05/2012		300.00	01
	2012 010-409-440	ELECTRICITY	1-10-08001-01	07/05/2012		892.50	01
	2012 010-409-440	ELECTRICITY	1-10-08000-00	07/05/2012		3,932.49	01
	2012 010-409-442	WATER	1-10-08000-00	07/05/2012		263.70	01
	2012 010-409-440	ELECTRICITY	1-10-08105-00	07/05/2012		391.00	01
	2012 010-409-440	ELECTRICITY	1-10-08110-00	07/05/2012		42.53	01
	2012 010-409-440	ELECTRICITY	1-10-08115-00	07/05/2012		52.02	01
	2012 010-409-442	WATER	1-01-17701-00	07/05/2012		298.00	01
						-----	CHK#
						55,856.97	236059
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/ STROM	07/05/2012		425.00	01
						-----	CHK#
						425.00	236060
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/05/2012	403194	3,237.00	01
						-----	CHK#
						3,237.00	236061
EVANS VANESSA DUNNAM	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HOOT, M W	07/05/2012		225.00	01
						-----	CHK#
						225.00	236062
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILKERSON, A T	07/05/2012		225.00	01
						-----	CHK#
						225.00	236063

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDEX	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	07/05/2012		48.49	01 ----- CHK# 48.49 236064
GARDNER, LENNETH	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	07/05/2012		820.11	01 ----- CHK# 820.11 236065
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	07/05/2012		2,206.46	01 ----- CHK# 2,206.46 236066
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PAAGER, C		07/05/2012		100.00	01 ----- CHK# 100.00 236067
HUNT, RACHELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GREEN, L		07/05/2012		100.00	01 ----- CHK# 100.00 236068
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DAMEL, T		07/05/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PELZER, R		07/05/2012		150.00	01 ----- CHK# 300.00 236069
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	07/05/2012		41.43	01 ----- CHK# 41.43 236070
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	ACCT 274	07/05/2012		42.81	01 ----- CHK# 42.81 236071
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	3676	07/05/2012		243.64	01
	2012 010-501-420	TELEPHONE	5676	07/05/2012		175.46	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	07/05/2012		1,022.44	01
	2012 010-409-420	TELEPHONE	5676	07/05/2012		11,815.46	01
	2012 010-409-420	TELEPHONE	20818	07/05/2012		285.18	01
	2012 010-409-420	TELEPHONE	22196	07/05/2012		31.36	01 ----- CHK# 13,573.54 236072
MURPHY, DANIEL	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/ BCBS	07/05/2012		154.06	01 ----- CHK# 154.06 236073
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	6240	07/05/2012		114.35	01
	2012 010-560-422	RADIO/COMMUNICATION	6240	07/05/2012		114.35	01
	2012 010-560-422	RADIO/COMMUNICATION	6240	07/05/2012		10.00	01 ----- CHK# 238.70 236074
ONALASKA WATER SUPPLY CORP	2012 022-622-442	WATER	4022	07/05/2012		27.79	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-442	WATER	41161	07/05/2012		35.83	01
						-----	CHK#
						63.62	236075
ORTIZ, RAYMOND	2012 185-220-203	EMPLOYEE PAYMENTS/REIMB	TAC/ BCBS	07/05/2012		224.47	01
						-----	CHK#
						224.47	236076
POLK COUNTY FRESH WATER DI	2012 022-622-442	WATER	3344	07/05/2012		32.44	01
	2012 010-409-442	WATER	5716	07/05/2012		64.86	01
						-----	CHK#
						97.30	236077
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	AUDITOR	07/05/2012		25.50	01
	2012 010-497-315	OFFICE SUPPLIES	TREASURER	07/05/2012		14.00	01
						-----	CHK#
						39.50	236078
RICHARDSON / DON F	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/LUNDERBERG, A		07/05/2012		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WEST, J D		07/05/2012		250.00	01
						-----	CHK#
						550.00	236079
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MOORE, S L		07/05/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WATTS, L C		07/05/2012		150.00	01
						-----	CHK#
						250.00	236080
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	1897776	07/05/2012		28.19	01
	2012 010-409-440	ELECTRICITY	534735	07/05/2012		13.82	01
	2012 010-409-440	ELECTRICITY	954693	07/05/2012		572.34	01
	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	27011913	07/05/2012		840.00	01
	2012 010-409-440	ELECTRICITY	514620	07/05/2012		13.50	01
						-----	CHK#
						1,467.85	236081
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CUMMINGS, K L		07/05/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CAPETILLO, G		07/05/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BIRD, R JR		07/05/2012		250.00	01
						-----	CHK#
						700.00	236082
SOLIZ, MANUEL	2012 023-623-623	RIGHT-OF-WAY	POLK COUNTY R&B#3	07/05/2012		178.38	01
						-----	CHK#
						178.38	236083
TELCOM SUPPLY INC.	2012 027-580-495	SECURITY EXPENSES	12984	07/05/2012		100.00	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	07/05/2012		87.90	01
	2012 021-621-420	TELEPHONE	27040	07/05/2012		13.50	01
	2012 022-622-420	TELEPHONE	27041	07/05/2012		16.50	01
	2012 024-624-420	TELEPHONE	27043	07/05/2012		42.50	01
	2012 010-409-420	TELEPHONE	27044	07/05/2012		13.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	07/05/2012		13.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	07/05/2012		13.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	07/05/2012		44.50	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	07/05/2012		87.90	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	31025	07/05/2012		87.90	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	07/05/2012		159.95	01
	2012 010-560-423	MOBIL PHONES	31026	07/05/2012		264.05	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	07/05/2012		87.90	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	07/05/2012		44.50	01
	2012 010-499-315	OFFICE SUPPLIES	35199	07/05/2012		25.00	01
	2012 010-402-400	DPS-OPERATING	36405	07/05/2012		89.90	01
							----- CHK#
						1,192.50	236084
THC-IT/UH	2012 010-695-427	TRAVEL/TRAINING	C. COMSTOCK & C.SLADE	07/05/2012		240.00	01
							----- CHK#
						240.00	236085
VERIZON WIRELESS	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	07/05/2012		187.98	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	07/05/2012		205.04	01
	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	07/05/2012		83.32	01
	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	07/05/2012		42.32	01
	2012 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/05/2012		443.97	01
	2012 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	07/05/2012		107.64	01
							----- CHK#
						1,070.27	236086
WALLER/ PHILLIP	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	07/05/2012		10.16	01
							----- CHK#
						10.16	236087
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MEYERS, C		07/05/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CLARK, B		07/05/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SCHIELE, J		07/05/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MOLLICA, J		07/05/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, J		07/05/2012		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DAVIDSON, D		07/05/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BEARD, J		07/05/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/EATON, W		07/05/2012		150.00	01
							----- CHK#
						1,300.00	236088
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/THOMPSON, G R		07/05/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/MCCURLEY, L S		07/05/2012		600.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HORNS, C T		07/05/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HARRIS, I T		07/05/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/JORDAN, J O		07/05/2012		100.00	01
							----- CHK#
						1,100.00	236089

DATE 07/05/2012

CHECK REGISTER  
A/P CHECKS

FROM: 236050 TO: 236089  
BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			149,492.23	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			149,492.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	140,000.00
TOTAL OF ALL FUNDS	140,000.00

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# 297

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

AVAILABLE SCHOOL FUND ACCT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2012 092-151-000	INVESTMENTS	AVAILABLE SCHOOL	07/06/2012	ACH297	140,000.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						140,000.00



TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						140,000.00

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 \_\_\_\_\_

*STAYNE*

*John P. Thompson*

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

CHECK # 0000 11

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	07/06/2012		130.67	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR	07/06/2012		156.84	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H. MIDDLETON	07/06/2012		130.67	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H. MIDDLETON	07/06/2012		156.00	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	07/06/2012		156.00	27
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR	07/06/2012		156.00	27
						-----	CHK#
						886.18	11
TOTAL CHECKS WRITTEN						886.18	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						886.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	5,600.00
	-----
TOTAL OF ALL FUNDS	5,600.00

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 000209 . \_\_\_\_\_

DATE 07/06/2012

CHECK REGISTER  
A/P CHECKS

FROM: 000209  
BANK ACCOUNT: ALL

TO: 000209

BATCH#: 23

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BANK OF NEW YORK MELLON	2012 020-512-554	DISCOUNT-2007 C/O ISSUE	1210001	07/06/2012		5,600.00	23
						-----	CHK#
						5,600.00	209
						TOTAL CHECKS WRITTEN	5,600.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	5,600.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,298.00
	-----
TOTAL OF ALL FUNDS	3,298.00

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

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

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

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

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

*Stally*  
*Stally*  
*Stally*  
*John P. Thompson*

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

CHECK #s 109511 . 109659

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	GREENE BILLY PAUL	07/06/2012		6.00	-- ----- CHK# 6.00 109511
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROCADAS CATHERINE HELENE	07/06/2012		74.00	-- ----- CHK# 74.00 109512
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOCHENOUR DEDRIA ANN	07/06/2012		6.00	-- ----- CHK# 6.00 109513
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VEGA-HUSON MARGARET J	07/06/2012		74.00	-- ----- CHK# 74.00 109514
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNAWAY BETTY GENE	07/06/2012		6.00	-- ----- CHK# 6.00 109515
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON AMANDA R	07/06/2012		74.00	-- ----- CHK# 74.00 109516
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN MARSHA LEE	07/06/2012		68.00	-- ----- CHK# 68.00 109517
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL ANDREA THERESA	07/06/2012		74.00	-- ----- CHK# 74.00 109518
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SOWERS DON RICHARD	07/06/2012		74.00	-- ----- CHK# 74.00 109519
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON BILLY DALE	07/06/2012		6.00	-- ----- CHK# 6.00 109520
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS CHANCELLOR TRISTO	07/06/2012		6.00	-- ----- CHK# 6.00 109521
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARUTHERS BARBARA M	07/06/2012		74.00	-- ----- CHK# 74.00 109522
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WESNEY JULIUS AVERY	07/06/2012		6.00	-- ----- CHK# 6.00 109523
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VYVJALA KAREN ELIZABETH	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109524
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TRAIL BRYAN PARKER	07/06/2012		6.00	----- CHK# 109525
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH THERESA ANN	07/06/2012		6.00	----- CHK# 109526
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PRAGER CHELSEA ALEXANDRA	07/06/2012		6.00	----- CHK# 109527
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND JIMMY DEWAYNE	07/06/2012		74.00	----- CHK# 109528
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY ALYSSA RENE	07/06/2012		6.00	----- CHK# 109529
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGHTOWER CHARLES THOMAS	07/06/2012		74.00	----- CHK# 109530
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPLEY KARLA SUE	07/06/2012		74.00	----- CHK# 109531
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YANEZ YHAYARA LIZZETH	07/06/2012		6.00	----- CHK# 109532
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON MICHAEL	07/06/2012		6.00	----- CHK# 109533
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN CHARLES RAY JR	07/06/2012		6.00	----- CHK# 109534
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MUELLER ARON KENSTON	07/06/2012		74.00	----- CHK# 109535
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PEEBLES BRENDA ANN	07/06/2012		6.00	----- CHK# 109536
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PLACKER MERI ANN	07/06/2012		6.00	----- CHK# 109537



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	MONTEAUX KENNETH WAYNE	07/06/2012		74.00	--
						-----	CHK#
						74.00	109538
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ATCHLEY AURORA MARGARITA	07/06/2012		6.00	--
						-----	CHK#
						6.00	109539
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON ANGELA RENEE	07/06/2012		6.00	--
						-----	CHK#
						6.00	109540
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMSER DIANE	07/06/2012		6.00	--
						-----	CHK#
						6.00	109541
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CARR KIPPY DALE	07/06/2012		6.00	--
						-----	CHK#
						6.00	109542
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR JAMIE ALAN	07/06/2012		6.00	--
						-----	CHK#
						6.00	109543
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNETT SHEILA NICKLAS	07/06/2012		6.00	--
						-----	CHK#
						6.00	109544
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES BRIDGETTE VERONICA	07/06/2012		6.00	--
						-----	CHK#
						6.00	109545
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOSTOCK JAMES HENRY	07/06/2012		6.00	--
						-----	CHK#
						6.00	109546
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROCCO JAMES J	07/06/2012		34.00	--
						-----	CHK#
						34.00	109547
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	POSERN ERIN ANTON	07/06/2012		6.00	--
						-----	CHK#
						6.00	109548
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON JOHN WESLEY	07/06/2012		6.00	--
						-----	CHK#
						6.00	109549
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PISTOLE STEVEN PAUL	07/06/2012		6.00	--
						-----	CHK#
						6.00	109550
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DEWALT THOMAS ALLAN	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109551
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HAYNES JOHN AUSTIN	07/06/2012		6.00	-- ----- CHK# 109552
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON BETTY WISSEMAN	07/06/2012		6.00	-- ----- CHK# 109553
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILEY MICHAEL PAUL	07/06/2012		6.00	-- ----- CHK# 109554
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SWEATS JACKIE T	07/06/2012		6.00	-- ----- CHK# 109555
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	IVY JASON HIRAM	07/06/2012		6.00	-- ----- CHK# 109556
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON SHERI	07/06/2012		6.00	-- ----- CHK# 109557
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUKE RICHARD LEON	07/06/2012		6.00	-- ----- CHK# 109558
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS BILLY JOE	07/06/2012		6.00	-- ----- CHK# 109559
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RUIZ DARIO MARTINEZ	07/06/2012		6.00	-- ----- CHK# 109560
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON DAVID LAMONICA	07/06/2012		6.00	-- ----- CHK# 109561
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRASHER BARRY LANE JR	07/06/2012		6.00	-- ----- CHK# 109562
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MICHAELSON PAMELA JO	07/06/2012		6.00	-- ----- CHK# 109563
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LOVE NELLIE L	07/06/2012		6.00	-- ----- CHK# 109564

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	JONES BILLY WAYNE	07/06/2012		6.00	-- ----- CHK# 6.00 109565
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY MICHAEL GENE	07/06/2012		6.00	-- ----- CHK# 6.00 109566
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER TRILLIS PAULINE	07/06/2012		6.00	-- ----- CHK# 6.00 109567
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY AUDREA LYNN	07/06/2012		6.00	-- ----- CHK# 6.00 109568
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE LINDA BUFFINGTON	07/06/2012		6.00	-- ----- CHK# 6.00 109569
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS DENNIS	07/06/2012		6.00	-- ----- CHK# 6.00 109570
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS CRYSTAL MARIE	07/06/2012		6.00	-- ----- CHK# 6.00 109571
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON BRODERICK CORNELI	07/06/2012		40.00	-- ----- CHK# 40.00 109572
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LUKE GAGE	07/06/2012		6.00	-- ----- CHK# 6.00 109573
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH SULULA C	07/06/2012		34.00	-- ----- CHK# 34.00 109574
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON EARNEST ELIJAH	07/06/2012		40.00	-- ----- CHK# 40.00 109575
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DOLESE GARY PAUL	07/06/2012		6.00	-- ----- CHK# 6.00 109576
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN KATHY ANN	07/06/2012		40.00	-- ----- CHK# 40.00 109577
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS ANNETTE LOU	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109578
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LUMPKIN JESSICA MURPHY	07/06/2012		40.00	----- CHK# 109579
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS STEPHANIE ALISON	07/06/2012		6.00	----- CHK# 109580
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JEREMY DWAYNE	07/06/2012		40.00	----- CHK# 109581
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYTON PATRICIA DENNIS	07/06/2012		30.00	----- CHK# 109582
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SANFORD LORENDA GAIL	07/06/2012		6.00	----- CHK# 109583
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT STACEY LYNN	07/06/2012		6.00	----- CHK# 109584
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDRUM JONAH CHRISTIAN	07/06/2012		6.00	----- CHK# 109585
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WINGATE RACHEL LEANN	07/06/2012		34.00	----- CHK# 109586
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON ROBERT ARTHUR	07/06/2012		6.00	----- CHK# 109587
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY PENNY MARIE	07/06/2012		6.00	----- CHK# 109588
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOATMAN MARILYN LEE	07/06/2012		6.00	----- CHK# 109589
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERMAN STEPHEN SCOTT	07/06/2012		6.00	----- CHK# 109590
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MICHAEL ANTHONY	07/06/2012		6.00	----- CHK# 109591

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	LANTRON JESSE LOUIS	07/06/2012		40.00	-- ----- CHK# 40.00 109592
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RECIO DIANA SALAZAR	07/06/2012		6.00	-- ----- CHK# 6.00 109593
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NOACK DONALD JAMES	07/06/2012		6.00	-- ----- CHK# 6.00 109594
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON DELYS DENNY	07/06/2012		6.00	-- ----- CHK# 6.00 109595
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WARE PAMELA AMBURN	07/06/2012		6.00	-- ----- CHK# 6.00 109596
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FOGLEMAN BENNY LEON	07/06/2012		6.00	-- ----- CHK# 6.00 109597
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EASLEY RICHARD QUANA	07/06/2012		6.00	-- ----- CHK# 6.00 109598
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CUEVAS OSCAR	07/06/2012		6.00	-- ----- CHK# 6.00 109599
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY GARRY BERNARD	07/06/2012		6.00	-- ----- CHK# 6.00 109600
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAIN PAUL ARTHUR JR	07/06/2012		6.00	-- ----- CHK# 6.00 109601
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS LAWRENCE FRANCE	07/06/2012		6.00	-- ----- CHK# 6.00 109602
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN DAVID ANTHONY	07/06/2012		40.00	-- ----- CHK# 40.00 109603
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGARRAHAN EDWARD DWAYNE	07/06/2012		34.00	-- ----- CHK# 34.00 109604
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DONAHO CAROL	07/06/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 109605
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAWNER ERIC MATTHEW	07/06/2012		40.00	----- CHK# 109606
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE JUSTIN EDWARD	07/06/2012		40.00	----- CHK# 109607
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SNEED KALESHIA ANN	07/06/2012		40.00	----- CHK# 109608
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CASSANDRA DENIS	07/06/2012		40.00	----- CHK# 109609
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CRAIG WAYNE	07/06/2012		34.00	----- CHK# 109610
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE WAYNE LAMONT	07/06/2012		6.00	----- CHK# 109611
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD DON ALLEN	07/06/2012		40.00	----- CHK# 109612
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH WALTER ELLIOTT	07/06/2012		40.00	----- CHK# 109613
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TRAVIS MICHAEL EDWIN	07/06/2012		40.00	----- CHK# 109614
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COX DEANNA HOUSE	07/06/2012		40.00	----- CHK# 109615
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	OGLETREE BEN ROYDEN III	07/06/2012		34.00	----- CHK# 109616
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL BILLY GRIMES	07/06/2012		40.00	----- CHK# 109617
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ EDITH GONZALEZ	07/06/2012		34.00	----- CHK# 109618

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	HUDEPOHL DONALD JOHN	07/06/2012		40.00	-- ----- CHK# 40.00 109619
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COUGOT SIDNEY RAY	07/06/2012		40.00	-- ----- CHK# 40.00 109620
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DORMAN AARON LOUIS	07/06/2012		6.00	-- ----- CHK# 6.00 109621
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER JOSHUA MATHEWS	07/06/2012		6.00	-- ----- CHK# 6.00 109622
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER PAUL WAYNE	07/06/2012		40.00	-- ----- CHK# 40.00 109623
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PAPE LARRY ALLIE	07/06/2012		40.00	-- ----- CHK# 40.00 109624
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FOWLKES CURTIS S	07/06/2012		6.00	-- ----- CHK# 6.00 109625
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON FELICIA LATRIS	07/06/2012		40.00	-- ----- CHK# 40.00 109626
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL THOMAS ALLEN	07/06/2012		6.00	-- ----- CHK# 6.00 109627
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FINK CHERYL S	07/06/2012		40.00	-- ----- CHK# 40.00 109628
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GOLDSBOROUGH LISA QUEEN	07/06/2012		6.00	-- ----- CHK# 6.00 109629
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY ROBERT MARK	07/06/2012		6.00	-- ----- CHK# 6.00 109630
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRY WILLIAM CLYDE	07/06/2012		6.00	-- ----- CHK# 6.00 109631
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID EARL	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109632
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PORCHE ABBIE ANTHONY	07/06/2012		40.00	----- CHK# 109633
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLWEE LAVADA KATHLEEN	07/06/2012		6.00	----- CHK# 109634
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL SECRET ANN	07/06/2012		40.00	----- CHK# 109635
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON KATHRYN DENISE	07/06/2012		40.00	----- CHK# 109636
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BODDIE DICKY LEE	07/06/2012		40.00	----- CHK# 109637
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARNER ANITA RENE	07/06/2012		6.00	----- CHK# 109638
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN RICHARD LYNN	07/06/2012		6.00	----- CHK# 109639
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIER CAROL LANETE	07/06/2012		6.00	----- CHK# 109640
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTISE TANYA JOY	07/06/2012		6.00	----- CHK# 109641
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PASCHETAG JOHN MICHELLE	07/06/2012		6.00	----- CHK# 109642
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HAYNES JOHN ALVIN	07/06/2012		40.00	----- CHK# 109643
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOEMAKER SHIRLEY JEAN	07/06/2012		6.00	----- CHK# 109644
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TURNER CHRIS EUGENE	07/06/2012		40.00	----- CHK# 109645



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	JONES BILLY JOE	07/06/2012		6.00	-- ----- CHK# 6.00 109646
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	REYES PEDRO PASCUAL	07/06/2012		40.00	-- ----- CHK# 40.00 109647
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CHARLES LARRY WAYNE	07/06/2012		6.00	-- ----- CHK# 6.00 109648
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	07/06/2012		9.00	-- ----- CHK# 9.00 109649
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS	07/06/2012		3.00	-- ----- CHK# 3.00 109650
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	07/06/2012		77.00	-- ----- CHK# 77.00 109651
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES	07/06/2012		9.00	-- ----- CHK# 9.00 109652
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	07/06/2012		19.00	-- ----- CHK# 19.00 109653
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	07/06/2012		79.00	-- ----- CHK# 79.00 109654
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	07/06/2012		138.00	-- ----- CHK# 138.00 109655
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	CASA	07/06/2012		40.00	-- ----- CHK# 40.00 109656
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT.GRAND.COMMISS	HABITAT FOR HUMANITY	07/06/2012		46.00	-- ----- CHK# 46.00 109657

DATE 07/06/2012

CHECK REGISTER  
JURY CHECKS

FROM: 109511 TO: 109657  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,298.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	3,298.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,878.00
	-----
TOTAL OF ALL FUNDS	1,878.00

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 109658 • 109819

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	WOOD RICKEY TIMMONS	07/06/2012		6.00	-- ----- CHK# 6.00 109658
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FLANAGAN KATHERINE ANN	07/06/2012		6.00	-- ----- CHK# 6.00 109659
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGER LANA HYDE	07/06/2012		40.00	-- ----- CHK# 40.00 109660
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPRAYBERRY DONNA MARIE	07/06/2012		6.00	-- ----- CHK# 6.00 109661
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH MICHEAL GREGORY	07/06/2012		6.00	-- ----- CHK# 6.00 109662
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKS RONALD BRENT	07/06/2012		6.00	-- ----- CHK# 6.00 109663
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON SHELBY LYNN	07/06/2012		6.00	-- ----- CHK# 6.00 109664
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GHAEMMAGHAMI SHANE AMIR	07/06/2012		6.00	-- ----- CHK# 6.00 109665
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL JOSEPH ALBERT	07/06/2012		6.00	-- ----- CHK# 6.00 109666
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEPULVEDA GINGER	07/06/2012		6.00	-- ----- CHK# 6.00 109667
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KILBOURN KELLY LEE	07/06/2012		6.00	-- ----- CHK# 6.00 109668
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BATES ROBERT RICHARD	07/06/2012		6.00	-- ----- CHK# 6.00 109669
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CENK ELIZABETH ANN	07/06/2012		40.00	-- ----- CHK# 40.00 109670
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON WILLIE RAY	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 6.00 109671
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADEL MARILYN JANE	07/06/2012		6.00	-- ----- CHK# 6.00 109672
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE JOHN B	07/06/2012		40.00	-- ----- CHK# 40.00 109673
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDALL MARY J	07/06/2012		6.00	-- ----- CHK# 6.00 109674
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLSBROOKS MARY KATHERIN	07/06/2012		6.00	-- ----- CHK# 6.00 109675
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSEY ANITA CAROL	07/06/2012		6.00	-- ----- CHK# 6.00 109676
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TOWNSEND JONATHAN LEE	07/06/2012		6.00	-- ----- CHK# 6.00 109677
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL GARLAND DEWITT	07/06/2012		6.00	-- ----- CHK# 6.00 109678
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ENER DANIELLE DESIREE	07/06/2012		6.00	-- ----- CHK# 6.00 109679
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAN GEORGE ALLEN JR	07/06/2012		6.00	-- ----- CHK# 6.00 109680
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCNEIVE TAMMY L	07/06/2012		6.00	-- ----- CHK# 6.00 109681
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JIMMIE DON	07/06/2012		6.00	-- ----- CHK# 6.00 109682
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS VERA FLORES	07/06/2012		6.00	-- ----- CHK# 6.00 109683
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WYCKOFF JAMES CHARLES	07/06/2012		6.00	-- ----- CHK# 6.00 109684

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	ALLEN SUSAN JANE	07/06/2012		6.00	-- ----- CHK# 6.00 109685
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN TERRILL RAY	07/06/2012		6.00	-- ----- CHK# 6.00 109686
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JAMES B	07/06/2012		6.00	-- ----- CHK# 6.00 109687
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DERRIKA CHAVAUN	07/06/2012		6.00	-- ----- CHK# 6.00 109688
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL_AMADI VICTORIA	07/06/2012		6.00	-- ----- CHK# 6.00 109689
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SNODGRASS JENNIFER DALE	07/06/2012		6.00	-- ----- CHK# 6.00 109690
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WARNER CODY NEAL	07/06/2012		6.00	-- ----- CHK# 6.00 109691
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER VITA BASS	07/06/2012		6.00	-- ----- CHK# 6.00 109692
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE LEAH JACKSON	07/06/2012		6.00	-- ----- CHK# 6.00 109693
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER MATTHEW MARSHALL	07/06/2012		6.00	-- ----- CHK# 6.00 109694
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC PORTIA CHEYENNE	07/06/2012		40.00	-- ----- CHK# 40.00 109695
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MANKIN NANCY SEALE	07/06/2012		6.00	-- ----- CHK# 6.00 109696
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY LARONNA KUHN	07/06/2012		6.00	-- ----- CHK# 6.00 109697
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL DEXTER RAY	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109698
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BLANCO LUIS ANTHONY	07/06/2012		6.00	----- CHK# 109699
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COWART MARY RANDOW	07/06/2012		6.00	----- CHK# 109700
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLARREAL LILY ANN	07/06/2012		6.00	----- CHK# 109701
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HINDSMAN JULIE ETTA	07/06/2012		6.00	----- CHK# 109702
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RAMIREZ GREGORIO OLVERA	07/06/2012		6.00	----- CHK# 109703
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE SONJA	07/06/2012		6.00	----- CHK# 109704
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL CALVIN DARNELL	07/06/2012		6.00	----- CHK# 109705
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROGERS NICHOLAS WAYNE	07/06/2012		6.00	----- CHK# 109706
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUKE NATHAN CRAIG	07/06/2012		6.00	----- CHK# 109707
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOEMAKE FENTON HULON JR	07/06/2012		6.00	----- CHK# 109708
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OHARA SHAUN PATRICK	07/06/2012		6.00	----- CHK# 109709
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FUQUA KRISTALYNN MARIE	07/06/2012		6.00	----- CHK# 109710
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRISWELL HATTIE MARIE	07/06/2012		6.00	----- CHK# 109711

## 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	YOUNG PATRICIA ANN	07/06/2012		6.00	-- ----- CHK# 6.00 109712
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ANSTEE EVA LYNN	07/06/2012		6.00	-- ----- CHK# 6.00 109713
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COKER LORI ANN	07/06/2012		6.00	-- ----- CHK# 6.00 109714
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BURCH SHERRILL CHRISTINE	07/06/2012		6.00	-- ----- CHK# 6.00 109715
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITE DICKEY WAYNE	07/06/2012		6.00	-- ----- CHK# 6.00 109716
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMBERT VIRGINIA ALLYSON	07/06/2012		6.00	-- ----- CHK# 6.00 109717
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINSON LARRY ALBERT	07/06/2012		6.00	-- ----- CHK# 6.00 109718
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PIERCE CHRISTINA FROST	07/06/2012		6.00	-- ----- CHK# 6.00 109719
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WELSH RITA MARR	07/06/2012		6.00	-- ----- CHK# 6.00 109720
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LEGGETT DARRELL LEONARD	07/06/2012		6.00	-- ----- CHK# 6.00 109721
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH LARRY DALE	07/06/2012		6.00	-- ----- CHK# 6.00 109722
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FEARS CHARLES RYAN	07/06/2012		6.00	-- ----- CHK# 6.00 109723
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KING MICHAEL KEITH	07/06/2012		6.00	-- ----- CHK# 6.00 109724
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CUEVAS ANNA MARIA	07/06/2012		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109725
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY AMANDA MICHELLE	07/06/2012		6.00	----- CHK# 109726
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL PATRICIA WOOD	07/06/2012		6.00	----- CHK# 109727
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF SHEILA KAYE	07/06/2012		6.00	----- CHK# 109728
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS RONALD EUGENE	07/06/2012		6.00	----- CHK# 109729
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON GINA MARIE	07/06/2012		6.00	----- CHK# 109730
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON RONALD KEITH	07/06/2012		6.00	----- CHK# 109731
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENE JAZZ THOMAS	07/06/2012		6.00	----- CHK# 109732
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DOMINGUEZ DIANA	07/06/2012		6.00	----- CHK# 109733
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT CHARLES RICHARD	07/06/2012		6.00	----- CHK# 109734
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	IBISON BUDDY GILBERT	07/06/2012		40.00	----- CHK# 109735
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COWART ROSE MARIE	07/06/2012		40.00	----- CHK# 109736
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE MOISES	07/06/2012		40.00	----- CHK# 109737
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON CHERYL ANN	07/06/2012		40.00	----- CHK# 109738

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	HERRMANN PATRICIA ANN	07/06/2012		40.00	-- ----- CHK# 40.00 109739
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KETCHENS TAMARA COBB	07/06/2012		40.00	-- ----- CHK# 40.00 109740
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NOBLES JENNIFER LEIGH	07/06/2012		6.00	-- ----- CHK# 6.00 109741
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SILLS RICHARD DALE	07/06/2012		40.00	-- ----- CHK# 40.00 109742
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LIVINGSTON DEBORAH ANN	07/06/2012		40.00	-- ----- CHK# 40.00 109743
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRAWNER JOHN T	07/06/2012		40.00	-- ----- CHK# 40.00 109744
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN BLAND THOMAS	07/06/2012		40.00	-- ----- CHK# 40.00 109745
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCOY MELISSA GILSTRAP	07/06/2012		34.00	-- ----- CHK# 34.00 109746
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SHERROD ROBERT LEE JR	07/06/2012		40.00	-- ----- CHK# 40.00 109747
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BABIK CHERYL MULCAHEY	07/06/2012		34.00	-- ----- CHK# 34.00 109748
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES DIANNE LYNN	07/06/2012		34.00	-- ----- CHK# 34.00 109749
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KUBICK JAMES DAVID	07/06/2012		40.00	-- ----- CHK# 40.00 109750
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRUNSON MARY E	07/06/2012		40.00	-- ----- CHK# 40.00 109751
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HODGKIN MICHAEL TIMOTHY	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109752
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKS CHARLES LARRY	07/06/2012		6.00	----- CHK# 109753
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL ELIZABETH	07/06/2012		6.00	----- CHK# 109754
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAGGETT FRANCES	07/06/2012		6.00	----- CHK# 109755
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDGREBE MARY ELIZABETH	07/06/2012		6.00	----- CHK# 109756
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE REBEKAH MAY	07/06/2012		6.00	----- CHK# 109757
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JAMIE MICHELE	07/06/2012		6.00	----- CHK# 109758
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ARTHUR ALLEN	07/06/2012		6.00	----- CHK# 109759
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTHY PHILLIP ELVIN	07/06/2012		6.00	----- CHK# 109760
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITAKER ANDRELL SHUNTAE	07/06/2012		6.00	----- CHK# 109761
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY STEPHEN ALLEN	07/06/2012		6.00	----- CHK# 109762
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DEHTAN CODY QUINTON	07/06/2012		40.00	----- CHK# 109763
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILEY WILLIAM RENARD	07/06/2012		6.00	----- CHK# 109764
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK BILLY LLOYD	07/06/2012		6.00	----- CHK# 109765

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	KERNAGHAN ROBERT EMMET	07/06/2012		6.00	-- ----- CHK# 6.00 109766
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT JOHNNIE FOREMAN	07/06/2012		6.00	-- ----- CHK# 6.00 109767
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LUCAS BRENTLY CHASE	07/06/2012		6.00	-- ----- CHK# 6.00 109768
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	OVERSTREET KRISTAN OREN	07/06/2012		6.00	-- ----- CHK# 6.00 109769
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REDDEN ASHLEY LOREN	07/06/2012		6.00	-- ----- CHK# 6.00 109770
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KREngle MICHAEL ROBERT	07/06/2012		6.00	-- ----- CHK# 6.00 109771
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SANGSTER DARLA RENEE	07/06/2012		6.00	-- ----- CHK# 6.00 109772
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMONS TITUS LAMAR	07/06/2012		6.00	-- ----- CHK# 6.00 109773
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS CELIA ANNA-MARI	07/06/2012		6.00	-- ----- CHK# 6.00 109774
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BUCHANAN VIRGIL STEPHEN	07/06/2012		6.00	-- ----- CHK# 6.00 109775
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHERRY JOHN PAUL	07/06/2012		6.00	-- ----- CHK# 6.00 109776
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGLEY BELVIA DAWN	07/06/2012		40.00	-- ----- CHK# 40.00 109777
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ADKINS MILDRED L	07/06/2012		6.00	-- ----- CHK# 6.00 109778
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH DENNIS CARL	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109779
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAUCHAMP ROY EDWARD JR	07/06/2012		6.00	----- CHK# 109780
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL ROSIE JEAN	07/06/2012		6.00	----- CHK# 109781
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SUTTON DORCUS ANNETTE	07/06/2012		6.00	----- CHK# 109782
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	POLLARD JAMES MICHAEL	07/06/2012		6.00	----- CHK# 109783
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEWELL KYLE WELDON	07/06/2012		6.00	----- CHK# 109784
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCNEIVE ROBERT A	07/06/2012		6.00	----- CHK# 109785
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS RONNIE	07/06/2012		6.00	----- CHK# 109786
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL BRENDA BLACK	07/06/2012		6.00	----- CHK# 109787
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FLANNERY DONNA RENEE	07/06/2012		6.00	----- CHK# 109788
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS MARY SALYARDS	07/06/2012		6.00	----- CHK# 109789
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STOGNER JAMES HERSCHELL	07/06/2012		6.00	----- CHK# 109790
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNSFORD CABRENA LOUISE	07/06/2012		40.00	----- CHK# 109791
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH MELISSA ANN	07/06/2012		6.00	----- CHK# 109792

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	LANGSTON GEORGE ANTHONY	07/06/2012		6.00	-- ----- CHK# 6.00 109793
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNGBLOOD TOM SCOTT	07/06/2012		6.00	-- ----- CHK# 6.00 109794
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COFER JANET WARR	07/06/2012		6.00	-- ----- CHK# 6.00 109795
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRAWNER KAMI RENE	07/06/2012		6.00	-- ----- CHK# 6.00 109796
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL VICKY LYNETTE	07/06/2012		6.00	-- ----- CHK# 6.00 109797
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LANTRIP MORGAN MICHELLE	07/06/2012		6.00	-- ----- CHK# 6.00 109798
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KELLEY LISA ANN	07/06/2012		6.00	-- ----- CHK# 6.00 109799
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DEROUEN SHANA LEIGH	07/06/2012		40.00	-- ----- CHK# 40.00 109800
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS JOHN EARL III	07/06/2012		6.00	-- ----- CHK# 6.00 109801
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MAPPS RANAL CHARLES	07/06/2012		6.00	-- ----- CHK# 6.00 109802
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER JAKOB GREGORY	07/06/2012		6.00	-- ----- CHK# 6.00 109803
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN STEPHEN LINN	07/06/2012		6.00	-- ----- CHK# 6.00 109804
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GUTHRIE NATHAN LYNN	07/06/2012		6.00	-- ----- CHK# 6.00 109805
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CATLETT JOSHUA RAY	07/06/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109805
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTGOMERY ROBERT HAROLD	07/06/2012		6.00	----- CHK# 109807
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BLOUNT DENNIS RAY	07/06/2012		6.00	----- CHK# 109808
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEE MAN JAMES LYNN	07/06/2012		6.00	----- CHK# 109809
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE JOHN E	07/06/2012		6.00	----- CHK# 109810
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	APPELBAUM ROBERT B	07/06/2012		6.00	----- CHK# 109811
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	07/06/2012		30.00	----- CHK# 109812
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	07/06/2012		6.00	----- CHK# 109813
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/06/2012		32.00	----- CHK# 109814
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	07/06/2012		12.00	----- CHK# 109815
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/06/2012		23.00	----- CHK# 109816
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	07/06/2012		29.00	----- CHK# 109817
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	07/06/2012		18.00	----- CHK# 109818
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	07/06/2012		6.00	----- CHK# 109819

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	1,878.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	1,878.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	305.00
	-----
TOTAL OF ALL FUNDS	305.00

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*

NO# \_\_\_\_\_

CHECK #'s 236090

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 COUNTY CLERK	07/06/2012		130.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLRK.	07/06/2012		175.00	02
						-----	CHK#
						305.00	236090

TOTAL CHECKS WRITTEN 305.00  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 305.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,487.29
021	ROAD & BRIDGE #1	114,096.92
023	ROAD & BRIDGE #3	15,047.58
024	ROAD & BRIDGE #4	6,053.38
093	CO CLERK RECORDS MGMT FUND	23,833.00
TOTAL OF ALL FUNDS		168,518.17

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 236091 . 236132

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/09/2012	403236	59.50	10
						-----	CHK#
						59.50	236091
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	07/09/2012	403222	29.00	10
	2012 021-621-354	TIRES/TUBES	272399	07/09/2012	403222	116.00	10
						-----	CHK#
						145.00	236092
ARNETT, SARAH	2012 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/09/2012		326.96	10
						-----	CHK#
						326.96	236093
BOUNDS AUTOPLEX	2012 010-560-454	VEHICLE REPAIR	6087	07/09/2012	403199	584.33	10
	2012 021-621-456	PARTS & REPAIR	R&B#1	07/09/2012	403227	449.55	10
						-----	CHK#
						1,033.88	236094
BROOKS, DAVID B.	2012 021-621-427	TRAVEL/TRAINING	R&B#1	07/09/2012	403225	100.00	10
						-----	CHK#
						100.00	236095
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	07/09/2012	403209	480.98	10
						-----	CHK#
						480.98	236096
CAPITAL GRAPHICS, INC.	2012 010-403-484	ELECTION EXPENSE	COUNTY CLERK	07/09/2012	403197	212.38	10
						-----	CHK#
						212.38	236097
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	07/09/2012	403221	11,578.20	10
						-----	CHK#
						11,578.20	236098
COLVIN AUTO PARTS	2012 024-624-456	PARTS & REPAIRS	004072	07/09/2012	403215	37.95	10
	2012 024-624-456	PARTS & REPAIRS	004072	07/09/2012	403215	1.08	10
	2012 024-624-456	PARTS & REPAIRS	004072	07/09/2012	403215	41.78	10
	2012 024-624-456	PARTS & REPAIRS	004072	07/09/2012	403215	12.98	10
	2012 024-624-456	PARTS & REPAIRS	004072	07/09/2012	403215	1.59	10
	2012 024-624-456	PARTS & REPAIRS	004072	07/09/2012	403215	27.99	10
						-----	CHK#
						123.37	236099
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	07/09/2012		57.00	10
						-----	CHK#
						57.00	236100
DAVIS & BROWN CONSTRUCTION	2012 021-621-573	CAPITAL OUTLAYS	POLK CO. R&B#1	07/09/2012		92,025.00	10
	2012 021-621-339	ROAD MATERIAL	R&B#1	07/09/2012	403228	3,000.00	10
	2012 021-621-339	ROAD MATERIAL	R&B#1	07/09/2012	403228	1,500.00	10
						-----	CHK#
						96,525.00	236101

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DETCOG	2012 010-401-352	CONTINGENCIES	POLK COUNTY	07/09/2012		16.00	10
						-----	CHK#
						16.00	236102
DOUBLE S WELDING SUPPLY LL	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0\	07/09/2012	403226	11.00	10
						-----	CHK#
						11.00	236103
FAIR ICE SERVICE	2012 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/09/2012	403213	45.50	10
						-----	CHK#
						45.50	236104
FISH & STILL EQUIPMENT INC	2012 024-624-456	PARTS & REPAIRS	INV 84583	07/09/2012	403217	86.23	10
						-----	CHK#
						86.23	236105
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	07/09/2012	403216	25.00	10
	2012 024-624-354	TIRES/TUBES	R&B#4	07/09/2012	403216	25.00	10
	2012 024-624-354	TIRES/TUBES	R&B#4	07/09/2012	403216	20.00	10
	2012 024-624-354	TIRES/TUBES	R&B#4	07/09/2012	403216	25.00	10
						-----	CHK#
						95.00	236106
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	07/09/2012	403234	27.38	10
	2012 023-623-330	FUEL/OIL	R&B#3	07/09/2012	403234	2,009.64	10
	2012 021-621-330	FUEL/OIL	R&B#1	07/09/2012	403223	2,416.88	10
	2012 021-621-330	FUEL/OIL	R&B#1	07/09/2012	403223	1,397.44	10
	2012 021-621-330	FUEL/OIL	R&B#1	07/09/2012	403223	1,473.85	10
	2012 024-624-330	FUEL/OIL	R&B#4	07/09/2012	403219	2,358.16	10
	2012 024-624-330	FUEL/OIL	R&B#4	07/09/2012	403219	314.32	10
						-----	CHK#
						9,997.67	236107
HUMBLE ELEVATOR SERVICE IN	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/09/2012		127.45	10
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/09/2012		127.45	10
						-----	CHK#
						254.90	236108
INDOFF	2012 010-560-315	OFFICE SUPPLIES	182888	07/09/2012	403202	1,479.93	10
	2012 010-560-315	OFFICE SUPPLIES	182888	07/09/2012	403202	133.99	10
	2012 010-475-315	OFFICE SUPPLIES	182882	07/09/2012	403192	125.71	10
						-----	CHK#
						1,739.63	236109
INTERSTATE BILLING SERVICE	2012 024-624-456	PARTS & REPAIRS	120546	07/09/2012	403207	40.03	10
						-----	CHK#
						40.03	236110
JAMES PUBLISHING	2012 010-475-390	SUBSCRIPTIONS	475820-00	07/09/2012		67.94	10
						-----	CHK#
						67.94	236111
KOFILE PRESERVATION	2012 093-403-410	RECORDS ARCHIVE FEE	TXPOLKCC	07/09/2012		23,833.00	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						23.833.00	CHK# 236112
LANSLOWNE-MOODY CO INC	2012 023-623-456	PARTS & REPAIRS	021571	07/09/2012	403230	1.074.21	CHK# 236113
						1.074.21	236113
LEHMAN'S PIPE & STEEL, INC	2012 023-623-490	MISCELLANEOUS	R&B#3	07/09/2012	403233	10.670.66	CHK# 236114
						10.670.66	236114
LIVINGSTON LAWN & GARDEN	2012 010-512-453	EQUIPMENT REPAIRS	JAIL	07/09/2012	403203	53.85	CHK# 236115
						53.85	236115
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	SHOP	07/09/2012	403231	118.80	CHK# 236116
						118.80	236116
MC LAURIN CUSTOM WELDING	2012 024-624-456	PARTS & REPAIRS	R&B#4	07/09/2012	403214	85.00	CHK# 236117
						85.00	236117
MUSTANG CAT- TRACTOR	2012 024-624-456	PARTS & REPAIRS	0790080	07/09/2012	403212	212.32	10
	2012 024-624-456	PARTS & REPAIRS	0790080	07/09/2012	403212	59.47-	10
	2012 024-624-456	PARTS & REPAIRS	0790080	07/09/2012	403212	212.32-	10
	2012 024-624-456	PARTS & REPAIRS	0790080	07/09/2012	403212	141.48	10
	2012 024-624-456	PARTS & REPAIRS	0790080	07/09/2012	403212	129.33	10
	2012 024-624-456	PARTS & REPAIRS	0790080	07/09/2012	403211	90.12	10
	2012 024-624-456	PARTS & REPAIRS	0790080	07/09/2012	403211	263.78	10
						565.24	CHK# 236118
NALCOM WIRELESS COMM. INC.	2012 010-560-422	RADIO/COMMUNICATION	1206228	07/09/2012	403200	33.95	CHK# 236119
						33.95	236119
PETERS TRACTOR & EQUIPMENT	2012 024-624-456	PARTS & REPAIRS	R&B#4	07/09/2012	403208	85.74	CHK# 236120
						85.74	236120
QUILL CORPORATION	2012 010-403-315	OFFICE SUPPLIES	C6906321	07/09/2012	403198	182.27	10
	2012 010-403-315	OFFICE SUPPLIES	C6906321	07/09/2012	403198	8.98	10
						191.25	CHK# 236121
R.B. 'S WATER DEPOT	2012 024-624-490	MISCELLANEOUS	R&B#4	07/09/2012	403210	33.67	CHK# 236122
						33.67	236122
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	07/09/2012	403232	161.82	10
	2012 023-623-456	PARTS & REPAIRS	760	07/09/2012	403232	50.04	10
	2012 023-623-456	PARTS & REPAIRS	760	07/09/2012	403232	81.25	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-456	PARTS & REPAIRS	760	07/09/2012	403232	48.25	10
	2012 023-623-456	PARTS & REPAIRS	760	07/09/2012	403232	6.76	10
	2012 023-623-456	PARTS & REPAIRS	760	07/09/2012	403232	18.77	10
	2012 023-623-456	PARTS & REPAIRS	760	07/09/2012	403232	27.30	10
						-----	CHK#
						394.19	236123
RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	07/09/2012		587.87	10
						-----	CHK#
						587.87	236124
RICHARDS ELECTRIC	2012 024-624-456	PARTS & REPAIRS	R&B#4	07/09/2012	403206	274.82	10
						-----	CHK#
						274.82	236125
SOUND TECHS	2012 010-560-315	OFFICE SUPPLIES	SHERIFF'S OFFICE	07/09/2012	403201	4,810.00	10
						-----	CHK#
						4,810.00	236126
STORY-WRIGHT CO., INC	2012 010-403-315	OFFICE SUPPLIES	108042	07/09/2012	403196	34.99	10
						-----	CHK#
						34.99	236127
TECH DEPOT	2012 010-512-315	OFFICE SUPPLIES	050641083	07/09/2012	X16998	516.24	10
						-----	CHK#
						516.24	236128
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	OFFICE	07/09/2012	403229	38.80	10
						-----	CHK#
						38.80	236129
THOMAS SUPPLY, INC.	2012 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ ACCT 366		07/09/2012	403237	461.40	10
						-----	CHK#
						461.40	236130
TORREZ WELDING AND MACHINE	2012 023-623-456	PARTS & REPAIRS	R&B#3	07/09/2012	403235	193.00	10
						-----	CHK#
						193.00	236131
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	07/09/2012	403218	166.80	10
	2012 024-624-339	ROAD MATERIAL	20658	07/09/2012	403218	368.76	10
	2012 024-624-339	ROAD MATERIAL	20658	07/09/2012	403218	929.76	10
						-----	CHK#
						1,465.32	236132
						TOTAL CHECKS WRITTEN	168,518.17
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	168,518.17

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	13,434.14
	-----
TOTAL OF ALL FUNDS	13,434.14

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

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

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

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

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

*Dale*  
*John P. Thompson*

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

CHECK #s 00208 & 00209



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 1030B		07/12/2012	402578	13,184.14	19
						-----	CHK#
						13,184.14	208
SPECTRUM SEPTIC DESIGN	2012 035-409-613	#2526701-DISASTER RELIEF G POLK COUNTY/B GRANT		07/12/2012	403050	250.00	19
						-----	CHK#
						250.00	209

TOTAL CHECKS WRITTEN 13,434.14  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 13,434.14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	256.50
	-----
TOTAL OF ALL FUNDS	256.50

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 236133

DATE 07/12/2012

CHECK REGISTER  
A/P CHECKS

FROM: 236133 TO: 236133  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTMASTER	2012 010-409-311	POSTAGE	POLK COUNTY	07/12/2012		256.50	02
						-----	CHK#
						256.50	236133
TOTAL CHECKS WRITTEN						256.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						256.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,147.73
088 JUDICIARY FUND	158.10
-----	
TOTAL OF ALL FUNDS	2,305.83

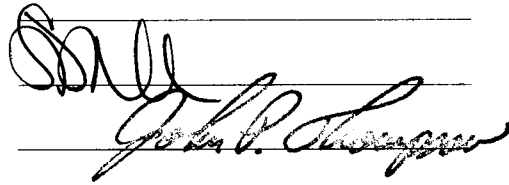
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



AGM# \_\_\_\_\_

CHECK #s 236134 • 236137

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	07/12/2012		556.81	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	07/12/2012		185.40	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	07/12/2012		524.52	00
						-----	CHK#
						1,266.73	236134
ONALASKA I. S. D.	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	OBRIEN, C/TRUAN	07/12/2012		73.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	OLIVER, A/TRUAN	07/12/2012		18.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	CASSEL, S/TRUAN	07/12/2012		32.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	PADDY, E/TRUAN	07/12/2012		42.00	00
	2012 010-325-802	JUSTICE OF PEACE PCT #2	PORTER, R/TRUAN	07/12/2012		12.00	00
	2012 010-229-101	JP TRUANCY FEE TO SCHOOL	CASSEL, S/TRUAN	07/12/2012		68.00	00
						-----	CHK#
						245.00	236135
POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	07/12/2012		586.00	00
						-----	CHK#
						586.00	236136
TEXAS DEPT OF PUBLIC SAFET	2012 010-228-403	VICTIM RESTITUTION	DAVID FRANK WRIGHT	07/12/2012		50.00	00
						-----	CHK#
						50.00	236137
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MANLEY, M/PAW	07/12/2012		87.55	00
						-----	CHK#
						87.55	236138
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, F/PAW	07/12/2012		21.25	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	LABOR, S/PAW	07/12/2012		49.30	00
						-----	CHK#
						70.55	236139
TOTAL CHECKS WRITTEN						2,305.83	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,305.83	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,484.13
013	JP JUSTICE COURT TECHNOLOGY	159.90
021	ROAD & BRIDGE #1	337.92
022	ROAD & BRIDGE #2	239.28
023	ROAD & BRIDGE #3	952.60
024	ROAD & BRIDGE #4	9.47
051	AGING	4.36
TOTAL OF ALL FUNDS		53,187.66

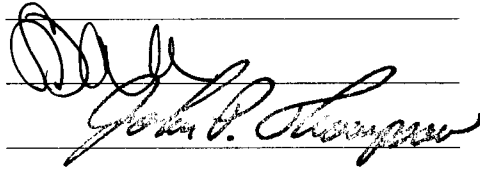
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #s 236140 . 236169

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN/ CHRISTI	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/12/2012		11.50	01
						-----	CHK#
						11.50	236140
AT & T	2012 010-409-420	TELEPHONE	40911840013551	07/12/2012		172.54	01
	2012 010-409-420	TELEPHONE	93639850310973	07/12/2012		164.32	01
	2012 010-409-420	TELEPHONE	93639841146007	07/12/2012		654.77	01
	2012 010-409-420	TELEPHONE	93639842226014	07/12/2012		160.90	01
	2012 010-409-420	TELEPHONE	93639844640410	07/12/2012		104.20	01
	2012 010-409-420	TELEPHONE	93639845479099	07/12/2012		142.78	01
	2012 010-409-420	TELEPHONE	93639847925404	07/12/2012		2,240.55	01
	2012 010-409-420	TELEPHONE	93639840902723	07/12/2012		412.22	01
	2012 010-409-420	TELEPHONE	93639849638898	07/12/2012		294.46	01
	2012 010-409-420	TELEPHONE	93639821542258	07/12/2012		143.00	01
	2012 023-623-420	TELEPHONE	93639844063696	07/12/2012		379.44	01
	2012 023-623-420	TELEPHONE	93639841719175	07/12/2012		572.06	01
						-----	CHK#
						5,441.24	236141
BELT HARRIS & PECHACEK, LL	2012 010-401-401	AUDITING FEES	POLK COUNTY	07/12/2012		15,547.00	01
						-----	CHK#
						15,547.00	236142
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2687998-1	07/12/2012		29.11	01
	2012 010-409-441	GAS/HEAT	8811806-2	07/12/2012		2,250.45	01
						-----	CHK#
						2,279.56	236143
CITY OF GOODRICH	2012 021-621-490	MISCELLANEOUS	ACCT. # 110	07/12/2012	403224	44.00	01
						-----	CHK#
						44.00	236144
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	07/12/2012		145.94	01
						-----	CHK#
						145.94	236145
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	07/12/2012		32.46	01
						-----	CHK#
						32.46	236146
EASTEX TELEPHONE COOP., IN	2012 010-409-420	TELEPHONE	00324121	07/12/2012		32.36	01
	2012 010-409-420	TELEPHONE	00347269	07/12/2012		40.36	01
	2012 010-409-420	TELEPHONE	00530656	07/12/2012		31.36	01
	2012 010-409-420	TELEPHONE	70006583	07/12/2012		40.36	01
	2012 010-409-420	TELEPHONE	70006953	07/12/2012		184.28	01
	2012 010-409-420	TELEPHONE	70007383	07/12/2012		32.36	01
	2012 021-621-420	TELEPHONE	00222699	07/12/2012		33.36	01
	2012 021-621-420	TELEPHONE	00329067	07/12/2012		94.67	01
	2012 021-621-420	TELEPHONE	70000216	07/12/2012		161.41	01
	2012 022-622-420	TELEPHONE	00201072	07/12/2012		32.36	01
	2012 022-622-420	TELEPHONE	00317883	07/12/2012		32.26	01
	2012 022-622-420	TELEPHONE	70008551	07/12/2012		114.58	01
						-----	CHK#
						829.72	236147

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREEN, W	07/12/2012		350.00	01
						-----	CHK#
						350.00	236148
FMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	POLK-JP1	07/12/2012		1,900.00	01
						-----	CHK#
						1,900.00	236149
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	07/12/2012		47.75	01
						-----	CHK#
						47.75	236150
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	07/12/2012		27.00	01
						-----	CHK#
						27.00	236151
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	2107	07/12/2012		493.55	01
						-----	CHK#
						493.55	236152
LOWE'S *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402740	53.94	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402741	71.10	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402951	115.04	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402838	47.20	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402949	9.21	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402839	1,049.25	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402863	12.96	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402864	18.92	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99002350746	07/12/2012	402858	59.68	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402948	56.62	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402952	196.94	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	402950	18.55	01
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	9906985842	07/12/2012	402970	7.12	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403018	132.06	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403019	15.36	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403021	45.58	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403022	33.23	01
	2012 010-512-453	EQUIPMENT REPAIRS	99002357046	07/12/2012	402954	30.48	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403020	93.58	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403046	190.78	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403045	6.84	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403044	14.66	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403081	950.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403082	45.82	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403080	25.17	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403079	19.66	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2012	403083	17.48	01
	2012 010-466-315	OFFICE SUPPLIES	99002357046	07/12/2012		6.99	01
	2012 010-435-490	CONTINGENCIES	99002357046	07/12/2012		27.96	01
						-----	CHK#
						3,372.18	236153
LOWERS, DEBORAH	2012 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	07/12/2012		11.50	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						11.50	236154
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	424349	07/12/2012		450.48	01
	2012 010-409-420	TELEPHONE	424349	07/12/2012		52.74	01
	2012 010-409-420	TELEPHONE	424349	07/12/2012		21.65	01
	2012 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	07/12/2012		5.56	01
	2012 010-501-420	TELEPHONE	424349	07/12/2012		1.43	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	07/12/2012		15.85	01
	2012 021-621-420	TELEPHONE	424349	07/12/2012		4.48	01
	2012 022-622-420	TELEPHONE	424349	07/12/2012		0.40	01
	2012 023-623-420	TELEPHONE	424349	07/12/2012		1.10	01
	2012 024-624-420	TELEPHONE	424349	07/12/2012		2.35	01
	2012 051-645-420	TELEPHONE EXPENSE	424349	07/12/2012		4.36	01
							----- CHK#
						560.40	236155
PIPER/DANA	2012 010-554-427	TRAVEL/TRAINING	REIMBURSEMENT	07/12/2012		94.11	01
	2012 010-554-315	OFFICE SUPPLIES	REIMBURSEMENT	07/12/2012		21.62	01
							----- CHK#
						115.73	236156
POLK COUNTY HIGHER EDUCATI	2012 010-691-490	MISCELLANEOUS	POLK COUNTY	07/12/2012		15,000.00	01
							----- CHK#
						15,000.00	236157
STELLY, RAY	2012 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	07/12/2012		674.19	01
							----- CHK#
						674.19	236158
STEPHEN F AUSTIN STATE UNI	2012 010-495-427	TRAVEL/TRAINING	CPM T2	07/12/2012	403278	595.00	01
							----- CHK#
						595.00	236159
STUART, LAMAR & CAROL	2012 010-221-000	OTHER PAYABLES	REIMBURSEMENT	07/12/2012		120.00	01
							----- CHK#
						120.00	236160
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	07/12/2012		69.95	01
	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	07/12/2012		89.95	01
							----- CHK#
						159.90	236161
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	7223	07/12/2012		491.01	01
							----- CHK#
						491.01	236162
TELETOUCH PAGING, LP	2012 010-455-423	PAGER EXP	57508498	07/12/2012		15.39	01
	2012 010-458-423	PAGER EXP	57508498	07/12/2012		15.38	01
							----- CHK#
						30.77	236163
TEXAS COLLEGE OF PROBATE J	2012 010-400-427	TRAVEL/TRAINING	JOHN P. THOMPSON	07/12/2012		375.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						375.00	CHK# 236164
TEXAS DEPT OF LICENSING &	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/12/2012		100.00	CHK# 236165
						100.00	236165
TIREMAX OF NORTH AMERICA L	2012 010-560-454	VEHICLE REPAIR	ACCT 13259	07/12/2012	X11708	45.90	CHK# 236166
						45.90	236166
VERIZON WIRELESS	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	07/12/2012		243.42	01
	2012 010-402-400	DPS-OPERATING	422444144-00001	07/12/2012		37.99	01
	2012 010-551-423	MOBIL PHONE/PAGER	722062822-00001	07/12/2012		37.99	01
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	07/12/2012		37.99	01
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	07/12/2012		37.99	01
	2012 010-554-423	MOBILE PHONE	722062822-00001	07/12/2012		111.52	01
	2012 010-560-423	MOBIL PHONES	920309610-00001	07/12/2012		344.48	01
	2012 010-560-423	MOBIL PHONES	920309610-00003	07/12/2012		335.85	01
						1,187.23	CHK# 236167
VERSALINK MEDIA LLC	2012 010-695-423	SATELLITE SERVICES	2161-0701923	07/12/2012		34.19	CHK# 236168
						34.19	236168
VOYAGER FLEET SYSTEMS, INC	2012 010-456-330	FUEL & OIL	86915-8485	07/12/2012		352.35	01
	2012 010-475-330	FURNISHED TRANSPORTATION	86915-8485	07/12/2012		312.41	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	07/12/2012		450.54	01
	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	07/12/2012		405.41	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	07/12/2012		492.87	01
	2012 010-554-330	FURNISHED TRANSPORTATION	86915-8485	07/12/2012		447.22	01
	2012 010-560-330	FUEL & OIL	86915-8485	07/12/2012		204.72	01
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	07/12/2012		499.42	01
						3,164.94	CHK# 236169
						53,187.66	TOTAL CHECKS WRITTEN
						0.00	TOTAL VOID CHECKS
						53,187.66	TOTAL CHECK AMOUNT

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	351,436.45
	-----
TOTAL OF ALL FUNDS	351,436.45

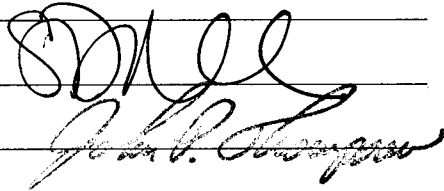
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #s 001016 . \_\_\_\_\_

DATE 07/13/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001016  
BANK ACCOUNT: ALL

TO: 001016

BATCH#: 24

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2012 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT # 12-039	07/13/2012		351,436.45	24
						-----	CHK#
						351,436.45	1016

TOTAL CHECKS WRITTEN 351,436.45

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 351,436.45

SCHEDULE OF BILLS BY FUND

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

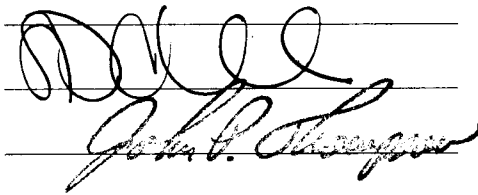
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #s 001436 . \_\_\_\_\_

DATE 07/13/2012

CHECK REGISTER  
A/P CHECKS

FROM: 001436  
BANK ACCOUNT: ALL

TO: 001436

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE 2012	028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	07/13/2012		50.00	16
						-----	CHK#
						50.00	1436
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,160.00
	-----
TOTAL OF ALL FUNDS	2,160.00

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

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

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

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

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

*SDW*  
*John P. Thompson*

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

CHECK #s 109820 . 109932

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	SMITH JERREL DEAN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109820
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BINGHAM FRANCES JUNE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109821
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MALLOY CYNTHIA M	07/16/2012		34.00	--
						-----	CHK#
						34.00	109822
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES YURILIA GARCIA	07/16/2012		6.00	--
						-----	CHK#
						6.00	109823
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKHAM MARK GAWAIN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109824
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	USLETON DAVID TROY	07/16/2012		6.00	--
						-----	CHK#
						6.00	109825
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKENS CODY PAUL	07/16/2012		6.00	--
						-----	CHK#
						6.00	109826
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY BECKY DARLENE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109827
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN BOBBY GENE	07/16/2012		68.00	--
						-----	CHK#
						68.00	109828
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMOND RICHARD GILMAN	07/16/2012		74.00	--
						-----	CHK#
						74.00	109829
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLINTOCK JAMES RAY	07/16/2012		6.00	--
						-----	CHK#
						6.00	109830
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS GERALD	07/16/2012		6.00	--
						-----	CHK#
						6.00	109831
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE KIMBERLY LEANNE	07/16/2012		74.00	--
						-----	CHK#
						74.00	109832
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE JOHN ALLEN	07/16/2012		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	109833
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CARNEY JONI ELIZABETH	07/16/2012		6.00	--
						-----	CHK#
						6.00	109834
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKMAN PATRICIA JEAN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109835
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL DEBORAH L	07/16/2012		6.00	--
						-----	CHK#
						6.00	109836
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON CHARLES W	07/16/2012		6.00	--
						-----	CHK#
						6.00	109837
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KENDRICK LETICIA RIVERA	07/16/2012		6.00	--
						-----	CHK#
						6.00	109838
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LATHAN THOMAS CYRVIN	07/16/2012		74.00	--
						-----	CHK#
						74.00	109839
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ERDMANN ROBERT ALFRED	07/16/2012		74.00	--
						-----	CHK#
						74.00	109840
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MARSHALL NATHANIEL JAMES	07/16/2012		6.00	--
						-----	CHK#
						6.00	109841
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FLORES PETER	07/16/2012		6.00	--
						-----	CHK#
						6.00	109842
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH SANDRA KAY	07/16/2012		6.00	--
						-----	CHK#
						6.00	109843
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR JOHN SCOTT	07/16/2012		6.00	--
						-----	CHK#
						6.00	109844
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GILBREATH JIMMY ALLEN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109845
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WADE ALFRED JAMES	07/16/2012		6.00	--
						-----	CHK#
						6.00	109846

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	HOLT ROBERT MARTIN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109847
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL KAWANNA ROCHELL	07/16/2012		6.00	--
						-----	CHK#
						6.00	109848
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER GUY SCOTT	07/16/2012		6.00	--
						-----	CHK#
						6.00	109849
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTEGA SANDRA PATRICIA	07/16/2012		6.00	--
						-----	CHK#
						6.00	109850
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS SUSAN ELAINE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109851
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ELAM TAMMY LOVELADY	07/16/2012		6.00	--
						-----	CHK#
						6.00	109852
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART GARY LYNN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109853
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MACKEY JOSHUA DAVID	07/16/2012		6.00	--
						-----	CHK#
						6.00	109854
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KUEHN MARIA PHILLIPS	07/16/2012		40.00	--
						-----	CHK#
						40.00	109855
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STAFFORD DEBRA MOORE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109856
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM JETTIE EVELYN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109857
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS BERTON LEE	07/16/2012		40.00	--
						-----	CHK#
						40.00	109858
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SAUNDERS TOMMY WESLEY	07/16/2012		6.00	--
						-----	CHK#
						6.00	109859
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JAMES JAY	07/16/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	109860
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES BRENDA HENDERSON	07/16/2012		40.00	--
						-----	CHK#
						40.00	109861
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWFORD JAMES DARRELL	07/16/2012		6.00	--
						-----	CHK#
						6.00	109862
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY CLINTON JAMES	07/16/2012		6.00	--
						-----	CHK#
						6.00	109863
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH BILLY RAY	07/16/2012		6.00	--
						-----	CHK#
						6.00	109864
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT KENNETH WAYNE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109865
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT SHIRL LYNN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109866
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDSON NANCY MICHELLE	07/16/2012		40.00	--
						-----	CHK#
						40.00	109867
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK TERRY LYON	07/16/2012		40.00	--
						-----	CHK#
						40.00	109868
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD ROBERT EARL	07/16/2012		40.00	--
						-----	CHK#
						40.00	109869
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDRICK THOMAS FRANKLIN	07/16/2012		40.00	--
						-----	CHK#
						40.00	109870
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DWIGHT	07/16/2012		40.00	--
						-----	CHK#
						40.00	109871
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESSETT SCOTT WARREN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109872
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHARIS RUTH	07/16/2012		6.00	--
						-----	CHK#
						6.00	109873

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	THOMAS DONALD GENE	07/16/2012		40.00	--
						-----	CHK#
						40.00	109874
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOTCHKISS CARLA	07/16/2012		40.00	--
						-----	CHK#
						40.00	109875
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NICOLAS CINDY LEA	07/16/2012		34.00	--
						-----	CHK#
						34.00	109876
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HEBERT SYLVIA KAY	07/16/2012		40.00	--
						-----	CHK#
						40.00	109877
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GLIDEWELL JOSEPHINE HARR	07/16/2012		40.00	--
						-----	CHK#
						40.00	109878
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WORLEY NORMAN DURHAM	07/16/2012		6.00	--
						-----	CHK#
						6.00	109879
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LUCAS TIMOTHY FRANK	07/16/2012		40.00	--
						-----	CHK#
						40.00	109880
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PRICE DELOIS CHISM	07/16/2012		34.00	--
						-----	CHK#
						34.00	109881
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER SYDNEY	07/16/2012		6.00	--
						-----	CHK#
						6.00	109882
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TUBBLEVILLE KATHY RENEE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109883
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	STRONG STEVEN MARK	07/16/2012		6.00	--
						-----	CHK#
						6.00	109884
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SANGSTER DANIEL WAYNE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109885
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ISAACKS CINDY LYNETTE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109886
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH JASON ERIC	07/16/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 109887
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON MITCHELL LAYNE	07/16/2012		6.00	----- CHK# 109888
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ANGLIN CYRUS WAYNE	07/16/2012		6.00	----- CHK# 109889
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	REECE PERCY D	07/16/2012		6.00	----- CHK# 109890
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WADE CHARLES EDWARD	07/16/2012		6.00	----- CHK# 109891
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON NORRIS TRENTON	07/16/2012		6.00	----- CHK# 109892
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRINTON NANCY ANNE	07/16/2012		6.00	----- CHK# 109893
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS BENJAMIN ROSS	07/16/2012		6.00	----- CHK# 109894
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRUZ IRVING	07/16/2012		6.00	----- CHK# 109895
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KIDD BEAU BRADY	07/16/2012		6.00	----- CHK# 109896
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON PATSY MOORE	07/16/2012		6.00	----- CHK# 109897
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT ANDREW DUSTIN	07/16/2012		6.00	----- CHK# 109898
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LOVING SHAYDE	07/16/2012		6.00	----- CHK# 109899
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LINDSEY CHARLES LOUIS	07/16/2012		6.00	----- CHK# 109900

## 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	WILLIAMS BILLY JOE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109901
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMPAGNE KIM WADE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109902
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PICHOFF ELIZABETH	07/16/2012		6.00	--
						-----	CHK#
						6.00	109903
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EASTWOOD BRENDA JOYCE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109904
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HESS DEANNA MARGARET	07/16/2012		6.00	--
						-----	CHK#
						6.00	109905
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ LUIS	07/16/2012		6.00	--
						-----	CHK#
						6.00	109905
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ZEIGLER JAMES CRESSWELL	07/16/2012		6.00	--
						-----	CHK#
						6.00	109907
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VANDEVENDER MICHAEL LYNN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109908
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROJO DANIEL	07/16/2012		6.00	--
						-----	CHK#
						6.00	109909
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JARVIS LAURA COSETTE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109910
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NOBLES JENNIFER	07/16/2012		6.00	--
						-----	CHK#
						6.00	109911
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VALLEJO LINDA LOU	07/16/2012		34.00	--
						-----	CHK#
						34.00	109912
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT BYRON SAMUEL	07/16/2012		6.00	--
						-----	CHK#
						6.00	109913
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STILWELL JOSEPH BRADLEY	07/16/2012		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	109914
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RANDOLPH JACKIE	07/16/2012		74.00	--
						-----	CHK#
						74.00	109915
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCOBEDO ANGELINA FLORES	07/16/2012		70.00	--
						-----	CHK#
						70.00	109916
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDONOUGH SANDRA LEE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109917
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BRECHEN SHERRY M	07/16/2012		6.00	--
						-----	CHK#
						6.00	109918
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS JANICE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109919
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WAGNER BARBARA CAIN	07/16/2012		6.00	--
						-----	CHK#
						6.00	109920
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCQUEEN TAMMIE LAVETTE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109921
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	COFER JANET WARR	07/16/2012		6.00	--
						-----	CHK#
						6.00	109922
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	KEEN SHERYL KIM	07/16/2012		40.00	--
						-----	CHK#
						40.00	109923
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	07/16/2012		68.00	--
						-----	CHK#
						68.00	109924
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	07/16/2012		148.00	--
						-----	CHK#
						148.00	109925
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	07/16/2012		46.00	--
						-----	CHK#
						46.00	109926
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	07/16/2012		12.00	--
						-----	CHK#
						12.00	109927

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	RIVER OF LIFE	07/16/2012		6.00	--
						-----	CHK#
						6.00	109928
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	07/16/2012		36.00	--
						-----	CHK#
						36.00	109929
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENS HAVEN	07/16/2012		16.00	--
						-----	CHK#
						16.00	109930
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	07/16/2012		95.00	--
						-----	CHK#
						95.00	109931
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	07/16/2012		21.00	--
						-----	CHK#
						21.00	109932

TOTAL CHECKS WRITTEN	2,160.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	2,160.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,229.00
	-----
TOTAL OF ALL FUNDS	1,229.00

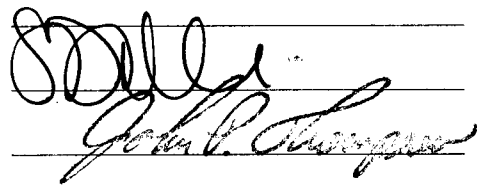
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



AGH# \_\_\_\_\_

CHECK #s 236170

DATE 07/16/2012

CHECK REGISTER  
A/P CHECKS

FROM: 236170 TO: 236170  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
288TH JUDICIAL DISTRICT CO	2012 010-221-000	OTHER PAYABLES	POLK CO. CONST. PCT #2	07/16/2012		1,229.00	02
						-----	CHK#
						1,229.00	236170

TOTAL CHECKS WRITTEN	1,229.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	1,229.00
--------------------	----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,959.05
	-----
TOTAL OF ALL FUNDS	2,959.05

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 236171 , 236181

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		183.50	51 ----- CHK# 183.50 236171
BULLDOG RADIOLOGY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		204.43	51 ----- CHK# 204.43 236172
CAMINO REAL EMERG ASSOCIAT	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		197.96	51 ----- CHK# 197.96 236173
EKG GROUP - MMCET	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		13.36	51 ----- CHK# 13.36 236174
HANGER INC	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		139.29	51 ----- CHK# 139.29 236175
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		101.56	51 ----- CHK# 101.56 236176
LIVINGSTON MRI, LLP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		158.81	51 ----- CHK# 158.81 236177
MEMORIAL MEDICAL CENTER-LI	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		1,059.37	51 ----- CHK# 1,059.37 236178
NELLSCH, VERNER O. M.D.	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		445.14	51 ----- CHK# 445.14 236179
PINEY WOODS RADIOLOGY LLC	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/18/2012		168.07	51 ----- CHK# 168.07 236180
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/18/2012		287.56	51 ----- CHK# 287.56 236181
						TOTAL CHECKS WRITTEN	2,959.05
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2,959.05

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,786.97
021	ROAD & BRIDGE #1	13,278.75
022	ROAD & BRIDGE #2	18,528.76
023	ROAD & BRIDGE #3	15,140.52
024	ROAD & BRIDGE #4	15,126.97
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	7,809.40
094	COUNTY RECORDS MGMT FUND	2,478.50
TOTAL OF ALL FUNDS		184,629.87

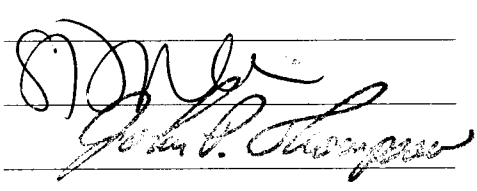
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'s 236182 . 236267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/18/2012	403318	63.75	02
						-----	CHK#
						63.75	236182
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	07/18/2012	403336	1,751.14	03
						-----	CHK#
						1,751.14	236183
ACS	2012 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/18/2012		2,478.50	04
						-----	CHK#
						2,478.50	236184
AIRPLEXUS INC	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	07/18/2012		90.00	02
						-----	CHK#
						90.00	236185
ASPHALT ZIPPER, INC	2012 022-622-456	PARTS & REPAIR	COPOL2	07/18/2012	403358	162.99	03
						-----	CHK#
						162.99	236186
BAILEY ARCHITECTS, INC	2012 010-401-400	ATTORNEY FEES/COMM COURT	PROJECT 12009-1	07/18/2012		4,934.89	02
						-----	CHK#
						4,934.89	236187
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTXO	07/18/2012	X16977	299.90	01
	2012 010-512-300	UNIFORMS	POLTXO	07/18/2012	403310	549.50	02
	2012 010-512-300	UNIFORMS	POLTXO	07/18/2012	403310	309.90	02
						-----	CHK#
						1,159.30	236188
BOUNDS AUTOPLEX	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	07/18/2012	403296	368.02	02
	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	07/18/2012	403297	102.44	02
						-----	CHK#
						470.46	236189
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	07/18/2012	403339	1,170.00	03
						-----	CHK#
						1,170.00	236190
CENTURY II PRINTING	2012 010-560-315	OFFICE SUPPLIES	POLK COUNTY SHERIFF	07/18/2012	403258	8.95	01
	2012 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	07/18/2012	403286	21.80	02
	2012 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	07/18/2012	403355	485.44	03
	2012 010-466-315	OFFICE SUPPLIES	258TH	07/18/2012	403372	705.55	04
						-----	CHK#
						1,221.74	236191
CINTAS-R.U.S., L.P.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/18/2012	403249	275.90	01
	2012 010-511-300	UNIFORMS	00832	07/18/2012	403242	36.87	01
	2012 024-624-300	UNIFORMS	01048	07/18/2012	403344	143.98	03
	2012 024-624-300	UNIFORMS	01048	07/18/2012	403344	129.72	03
	2012 024-624-300	UNIFORMS	01048	07/18/2012	403344	136.85	03
	2012 024-624-300	UNIFORMS	01048	07/18/2012	403344	143.98	03
	2012 010-511-300	UNIFORMS	00832	07/18/2012	403353	9.88	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/18/2012	403353	26.99	03
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/18/2012	403334	120.47	03
						-----	CHK#
						1,024.64	236192
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	07/18/2012	403335	11,371.61	03
						-----	CHK#
						11,371.61	236193
COLVIN AUTO PARTS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	07/18/2012	403255	58.99	01
	2012 010-560-454	VEHICLE REPAIR	004055	07/18/2012	403253	59.52	01
	2012 010-560-454	VEHICLE REPAIR	004055	07/18/2012	403252	11.41	01
	2012 010-560-454	VEHICLE REPAIR	004058	07/18/2012	403252	47.19	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	004055	07/18/2012	403251	7.19	01
	2012 010-560-454	VEHICLE REPAIR	004055	07/18/2012	403299	11.91	02
	2012 010-560-454	VEHICLE REPAIR	004055	07/18/2012	403356	96.58	03
	2012 010-560-454	VEHICLE REPAIR	004055	07/18/2012	403354	134.57	03
	2012 010-560-454	VEHICLE REPAIR	004055	07/18/2012	X17369	7.36-	03
						-----	CHK#
						420.00	236194
COOKS CORRECTIONAL KITCHEN	2012 010-512-491	INMATE SUPPLIES	S0264645	07/18/2012	403326	165.47	03
						-----	CHK#
						165.47	236195
CRAWFORD-MARTIN INSURANCE	2012 010-554-480	BONDS	POLK COUNTY PCT 4	07/18/2012	403261	50.00	01
						-----	CHK#
						50.00	236196
DARLING INTERNATIONAL INC	2012 010-512-453	EQUIPMENT REPAIRS	500:275727	07/18/2012		35.00	01
						-----	CHK#
						35.00	236197
DASH MEDICAL GLOVES	2012 010-560-341	FILM/PHOTOS	POLK CO. SHERIFF'S	07/18/2012	403357	72.90	03
						-----	CHK#
						72.90	236198
DEEP EAST TEXAS COUNCIL OF	2012 010-691-481	DETCOG.TAC.NACO.GFOA DUES	POLK COUNTY	07/18/2012		3,328.91	03
						-----	CHK#
						3,328.91	236199
DIRECT SOLUTIONS	2012 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	07/18/2012	403308	663.76	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	07/18/2012	403307	2,409.58	02
						-----	CHK#
						3,073.34	236200
DOUBLE S WELDING SUPPLY LL	2012 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5 0	07/18/2012	403340	19.90	03
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	07/18/2012	403361	22.00	03
						-----	CHK#
						41.90	236201
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	32PCT4	07/18/2012	403345	4,896.70	03
						-----	CHK#
						4,896.70	236202

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EATON'S HARDWARE, LLC	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINTEN	07/18/2012	403248	30.68	01
	2012 023-623-456	PARTS & REPAIRS	R&B#3	07/18/2012	403321	12.25	02
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/18/2012	403321	4.95	02
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/18/2012	403321	11.77	02
						-----	CHK#
						59.65	236203
ECONOMY MAINTENANCE & REPA	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY MAINTEN	07/18/2012	403256	450.00	01
							-----
						450.00	236204
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	07/18/2012	403350	315.00	03
	2012 010-403-484	ELECTION EXPENSE	P64408	07/18/2012	403351	315.00	03
						-----	CHK#
						630.00	236205
FAIR ICE SERVICE	2012 021-621-490	MISCELLANEOUS	1000450	07/18/2012	403337	156.00	03
							-----
						156.00	236206
FASTENAL COMPANY	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	TXJET0214	07/18/2012	403332	180.12	03
							-----
						180.12	236207
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	07/18/2012	403268	233.71	01
	2012 010-512-333	GROCERIES	0040208777	07/18/2012	403264	164.50	01
	2012 010-512-333	GROCERIES	0040208777	07/18/2012	403305	195.44	02
	2012 051-645-333	RAW FOOD	0040278004	07/18/2012	403378	207.26	04
						-----	CHK#
						800.91	236208
GALLOWAYS EXXON	2012 023-623-354	TIRES/TUBES	R&B#3	07/18/2012	403324	1,153.00	02
							-----
						1,153.00	236209
GENERAL WIRE & ELECTRICAL	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. DATA PROCE	07/18/2012	403373	33.90	04
							-----
						33.90	236210
HUGHES PETROLEUM PRODUCTS.	2012 010-224-330	FUEL PAYABLE	POLK COUNTY	07/18/2012	403275	18,568.56	02
	2012 010-224-330	FUEL PAYABLE	POLK CO SHERIFF	07/18/2012	403276	7,055.18	02
	2012 023-623-330	FUEL/OIL	R&B#3	07/18/2012	403323	2,506.24	02
	2012 023-623-330	FUEL/OIL	R&B#3	07/18/2012	403323	1,462.35	02
	2012 023-623-330	FUEL/OIL	R&B#3	07/18/2012	403325	209.85	02
	2012 024-624-330	FUEL/OIL	R&B#4	07/18/2012	403342	1,566.40	03
	2012 024-624-330	FUEL/OIL	R&B#4	07/18/2012	403342	2,077.88	03
	2012 022-622-330	FUEL/OIL	R&B#2	07/18/2012	403359	580.84	03
	2012 022-622-330	FUEL/OIL	R&B#2	07/18/2012	403359	2,497.60	03
	2012 022-622-330	FUEL/OIL	R&B#2	07/18/2012	403359	2,313.08	03
							-----
						38,837.98	236211
HUMBLE ELEVATOR SERVICE IN	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/18/2012	403244	4,425.00	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4,425.00	----- CHK# 236212
ICOM AMERICA, INC.	2012 010-560-422	RADIO/COMMUNICATION	52995	07/18/2012	403280	1,606.10	02 ----- CHK# 236213
						1,606.10	----- CHK# 236213
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	07/18/2012	403293	266.40	02
	2012 010-512-491	INMATE SUPPLIES	77351SD	07/18/2012	403294	1,120.80	02 ----- CHK# 236214
						1,387.20	----- CHK# 236214
INDOFF INCORPORATED	2012 010-695-315	OFFICE SUPPLIES	182892	07/18/2012	403262	22.99	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	07/18/2012	403250	208.92	01
	2012 010-511-315	OFFICE SUPPLIES	182886	07/18/2012	403243	6.49	01
	2012 010-455-315	OFFICE SUPPLIES	182856	07/18/2012	403241	62.19	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	07/18/2012	403298	203.97	02
	2012 010-697-315	OFFICE SUPPLIES	203035	07/18/2012	403303	503.74	02
	2012 010-450-315	OFFICE SUPPLIES	182855	07/18/2012	403327	281.34	03
	2012 010-450-315	OFFICE SUPPLIES	182855	07/18/2012	403327	34.08	03
	2012 010-512-315	OFFICE SUPPLIES	182887	07/18/2012	403375	270.00	04 ----- CHK# 236215
						1,593.72	----- CHK# 236215
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	07/18/2012		200.00	02 ----- CHK# 236216
						200.00	----- CHK# 236216
KENZY'S KLOSET	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	07/18/2012	403331	738.00	03 ----- CHK# 236217
						738.00	----- CHK# 236217
LAWMAN'S UNIFORMS & EQUIP.	2012 010-560-300	UNIFORMS	POLK COUNTY SO	07/18/2012	402506	134.50	01 ----- CHK# 236218
						134.50	----- CHK# 236218
LEGAL DIRECTORIES PUBLISHI	2012 010-403-315	OFFICE SUPPLIES	C430310	07/18/2012	403352	14.50	03 ----- CHK# 236219
						14.50	----- CHK# 236219
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	07/18/2012	403292	480.00	02 ----- CHK# 236220
						480.00	----- CHK# 236220
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/18/2012	403272	103.18	01
	2012 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF'S O	07/18/2012	403313	85.15	03 ----- CHK# 236221
						188.33	----- CHK# 236221
LIVINGSTON FIRE DEPARTMENT	2012 010-543-690	LIVINGSTON CITY FIRE AGREE	2ND QTR FY 2012	07/18/2012		9,377.50	02 ----- CHK# 236222
						9,377.50	----- CHK# 236222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDEN	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	07/18/2012	403311	48.49	02
	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL WORK C	07/18/2012	403306	95.94	02
						-----	CHK#
						144.43	236223
LUFKIN CREOSOTING COMPANY	2012 023-623-339	ROAD MATERIAL	POLK CO. R&B#3	07/18/2012		6,620.00	02
						-----	CHK#
						6,620.00	236224
MARTIN MEDICAL SUPPLY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	07/18/2012	403273	373.95	02
						-----	CHK#
						373.95	236225
MARTIN, REBECCA H.	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK CO. DIST. ATTY.	07/18/2012		480.00	03
						-----	CHK#
						480.00	236226
NALCOM WIRELESS COMM. INC.	2012 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF'S O	07/18/2012	403300	62.50	02
						-----	CHK#
						62.50	236227
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	6240	07/18/2012		114.54	02
						-----	CHK#
						114.54	236228
O'REILLY AUTOMOTIVE, INC.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	70264	07/18/2012	403333	58.16	03
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	24781	07/18/2012	403254	41.83	01
						-----	CHK#
						99.99	236229
OLIVER PRODUCTS	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	020108	07/18/2012	403274	1,125.00	02
						-----	CHK#
						1,125.00	236230
ON THE SPOT SIGNS	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S O	07/18/2012	403312	156.00	02
						-----	CHK#
						156.00	236231
OX BODIES, INC	2012 023-623-456	PARTS & REPAIRS	100023	07/18/2012	403322	131.16	02
						-----	CHK#
						131.16	236232
PARK/GEORGE STEPHEN, PHD	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	07/18/2012		125.00	01
						-----	CHK#
						125.00	236233
POLK COUNTY FIRE EQUIPMENT	2012 010-511-451	MAINTENANCE INSPECTIONS	A1074	07/18/2012	403289	145.50	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1038	07/18/2012	403288	203.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1520	07/18/2012	403287	46.50	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1703	07/18/2012	403347	24.50	03
	2012 010-511-451	MAINTENANCE INSPECTIONS	A1086	07/18/2012	403328	968.00	03
						-----	CHK#
						1,387.50	236234

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING (LE	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	07/18/2012		45.00	03
	2012 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	07/18/2012		186.60	03
						-----	CHK#
						231.60	236235
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B#2	07/18/2012	403360	133.04	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	07/18/2012	403365	220.53	03
						-----	CHK#
						353.57	236236
POSTNET	2012 010-560-315	OFFICE SUPPLIES	0013	07/18/2012	403260	21.19	01
	2012 010-475-406	APPELLATE EXPENSES	0013	07/18/2012	403315	38.38	03
	2012 010-475-406	APPELLATE EXPENSES	0013	07/18/2012	403316	37.43	03
	2012 010-475-406	APPELLATE EXPENSES	0013	07/18/2012	403314	46.38	03
						-----	CHK#
						143.38	236237
POWERPLAN	2012 023-623-456	PARTS & REPAIRS	0020000529	07/18/2012	403319	2,790.00	02
	2012 024-624-456	PARTS & REPAIRS	0020000530	07/18/2012	403338	3,700.00	03
						-----	CHK#
						6,490.00	236238
PRODUCTIVITY CENTER THE	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	07/18/2012		1,755.00	02
						-----	CHK#
						1,755.00	236239
QUALITY CLEANERS	2012 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY SHERIFF	07/18/2012	403279	27.00	02
	2012 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY SHERIFF	07/18/2012	403279	9.00	02
	2012 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY SHERIFF	07/18/2012	403279	27.00	02
	2012 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY SHERIFF	07/18/2012	403279	27.00	02
						-----	CHK#
						90.00	236240
QUILL CORPORATION	2012 010-403-315	OFFICE SUPPLIES	C6906321	07/18/2012	403265	176.14	01
	2012 010-403-315	OFFICE SUPPLIES	C6906321	07/18/2012	403265	26.99	01
						-----	CHK#
						203.13	236241
R.B. 'S WATER DEPOT	2012 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	07/18/2012		31.00	03
						-----	CHK#
						31.00	236242
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/18/2012	403290	96.18	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/18/2012	403330	119.84	03
						-----	CHK#
						216.02	236243
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	07/18/2012		1,000.00	02
						-----	CHK#
						1,000.00	236244
SAYCO HARDWARE LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	07/18/2012	403364	11.74	03
						-----	CHK#
						11.74	236245

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHINDLER ELEVATOR CORP	2012 010-511-451	MAINTENANCE INSPECTIONS	1160322	07/18/2012	403346	1,916.00	03
						-----	CHK#
						1,916.00	236246
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/18/2012		145.01	01
						-----	CHK#
						145.01	236247
SEGNO FIRE DEPT.	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2012	07/18/2012		2,257.16	01
						-----	CHK#
						2,257.16	236248
SOUTH POLK CO FIRE DEPT IN	2012 010-543-487	FIRE DEPARTMENTS	3RD QTR VY 2012	07/18/2012		3,798.16	01
						-----	CHK#
						3,798.16	236249
SOUTHERN SOFTWARE INC	2012 010-560-421	TXDPS REMOTE RECORDS MGMNT	8209	07/18/2012		9,500.00	04
	2012 010-560-421	TXDPS REMOTE RECORDS MGMNT	8209	07/18/2012		5,650.00	04
	2012 010-560-421	TXDPS REMOTE RECORDS MGMNT	8209	07/18/2012		5,350.00	04
						-----	CHK#
						20,500.00	236250
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	07/18/2012		162.06	02
						-----	CHK#
						162.06	236251
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	07/18/2012	X17089	5.88	02
						-----	CHK#
						5.88	236252
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	07/18/2012	403270	1,469.33	01
	2012 010-512-333	GROCERIES	317727	07/18/2012	403370	1,446.15	04
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/18/2012	403370	40.20	04
						-----	CHK#
						2,955.68	236253
TECH DEPOT	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	07/18/2012	403204	516.24	01
	2012 010-560-315	OFFICE SUPPLIES	050641083	07/18/2012	403205	113.69	01
						-----	CHK#
						629.93	236254
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	POLK CO. JP#4	07/18/2012		209.95	03
						-----	CHK#
						209.95	236255
TEXAS ASSOCIATION OF COUNT	2012 010-409-490	AUTOMOBILE INSURANCE	1870	07/18/2012		288.00	03
						-----	CHK#
						288.00	236256
TEXAS PRISONER TRANSPORT D	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY SO	07/18/2012	403271	813.81	01
						-----	CHK#
						813.81	236257

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIREMAX OF NORTH AMERICA L	2012 010-560-354	TIRE/TUBES	ACCT 13259	07/18/2012	403301	513.98	02
						-----	CHK#
						513.98	236258
TRIANGLE LASER CHARGE, INC	2012 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFF	07/18/2012	403277	717.26	02
						-----	CHK#
						717.26	236259
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	07/18/2012	403343	1,141.56	03
						-----	CHK#
						1,141.56	236260
TXI OPERATIONS LP	2012 022-622-339	ROAD MATERIAL	44444101	07/18/2012	403363	3,070.24	03
	2012 022-622-339	ROAD MATERIAL	44444101	07/18/2012	403363	2,943.76	03
	2012 022-622-339	ROAD MATERIAL	44444101	07/18/2012	403363	3,083.88	03
	2012 022-622-339	ROAD MATERIAL	44444101	07/18/2012	403374	3,109.92	04
						-----	CHK#
						12,207.80	236261
US FOODS CULINARY EQUIP	2012 051-645-344	KITCHEN SUPPLIES	00508622	07/18/2012	403295	59.34	02
	2012 051-645-344	KITCHEN SUPPLIES	00508622	07/18/2012	403295	1,506.15	02
						-----	CHK#
						1,565.49	236262
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/18/2012	403247	516.72	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/18/2012	403246	100.08	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/18/2012	403291	338.15	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/18/2012	403291	1,076.99	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/18/2012	403329	156.48	03
						-----	CHK#
						2,188.42	236263
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	07/18/2012	403362	379.14	03
						-----	CHK#
						379.14	236264
WEST GROUP PAYMENT CENTER	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	10000080294	07/18/2012		442.08	02
						-----	CHK#
						442.08	236265
WESTERN AUTO ASSO. STORE	2012 023-623-354	TIRES/TUBES	R&B# 3	07/18/2012	403317	175.20	02
						-----	CHK#
						175.20	236266
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	069170	07/18/2012	403266	505.40	01
	2012 051-645-333	RAW FOOD	069170	07/18/2012	403240	2,722.68	01
	2012 010-512-333	GROCERIES	093700	07/18/2012	403263	2,244.92	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	07/18/2012	403263	79.10	01
	2012 051-645-333	RAW FOOD	069170	07/18/2012	403366	1,417.37	03
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	07/18/2012	403366	32.49	03
	2012 010-512-333	GROCERIES	093700	07/18/2012	403371	2,768.96	04
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	093700	07/18/2012	403371	71.22	04
						-----	CHK#
						9,842.14	236267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	184.629.87
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	184.629.87

ADDENDUM  
SCHEDULE OF BILLS FY 2012  
July 24, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE COMPNAY, INC	SUPPLIES	R&B#3	023-623-337	\$ 29.75
A TO Z TIRE INC.	TIRES & REPAIR	R&B#1	021-621-354	\$ 52.00
CHASSES SERVICE CO., INC	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 2,255.45
CLEVELAND ASPHALT PRODUCTS	ROAD MATERIALS	R&B#3	023-623-339	\$ 896.76
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#1	021-621-339	\$ 12,018.00
COASTAL CRUSHED CONCRETE	ROAD MATERIALS	R&B#4	024-624-339	\$ 21,889.49
EAST TEXAS COPY SYSTEM INC	OFFICE SUPPLIES	R&B#1	021-621-315	\$ 43.20
ELLIOTT ELECTRIC SUPPLY, INC	ELECTRIC SUPPLIES	MAINT.	010-511-450	\$ 628.98
FAIR ICE SERICE	SUPPLIES	R&B#4	024-624-337	\$ 78.00
GALLOWAYS EXXON	TIRES & REPAIR	R&B#3	023-623-354	\$ 86.50
HENDRIX MACHINERY LLC	EQUIPMENT RENTAL	R&B#3	023-623-461	\$ 4,250.00
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#1	021-621-330	\$ 2,882.76
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 3,837.60
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 2,529.07
LIVINGSTON LAWN & GARDEN	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 50.40
MUSTANG CAT TRIACTOR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 267.56
PETERS TRACTOR & EQUIPMEN	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 18.06
TECH DEPOT	OFFICE SUPPLIES & EQUIP.	AGING SERVICE	010-645-315	\$ 437.05
TECH DEPOT	OFFICE SUPPLIES & EQUIP.	TAX OFFICE	010-499-487	\$ 224.99
THOMAS SUPPLY INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 174.85
TORREX WELDING & MACHINE	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 195.00
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,129.32
TOTAL				\$ 53,974.79

*John P. Thompson*