

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	263,610.17
021	ROAD & BRIDGE #1	11,468.33
022	ROAD & BRIDGE #2	12,319.60
023	ROAD & BRIDGE #3	14,017.99
024	ROAD & BRIDGE #4	13,774.76
027	SECURITY	2,396.47
051	AGING	3,237.20
101	ADULT SUPERVISION	46,745.87
185	CCAP - JUVENILE PROBATION	17,339.18
TOTAL OF ALL FUNDS		384,909.57

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # 463-468

CHECK #'S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	16,487.55
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	652.42
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	76.99
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	626.97
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	227.39
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	211.30
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	298.92
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	1,511.91
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	856.43
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	624.69
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	2,709.87
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	4,582.87
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	168.72
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	174.23
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	167.07
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	3,855.98
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	152.58
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	18.00
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	146.62
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	53.18
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	49.42
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	69.90
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	353.61
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	96.52
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	200.28
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	146.10
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	633.78
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	1,071.77
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	39.46
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	28.60
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	40.75
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	39.08
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	23,894.04
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	196,847.59
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/13/2013	ACH468	2,181.48

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						263,610.17

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	717.16
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	717.16
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	167.74
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	167.74
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	1,032.88
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	8,665.65

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,468.33

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	763.73
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	763.73
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	178.60
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	178.60
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	985.36
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	9,322.27
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/13/2013	ACH468	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,319.60

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	903.39
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	903.39
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	211.28
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	211.28
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	1,092.84
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	10,542.75
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/13/2013	ACH468	153.06

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,017.99

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	856.45
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	856.45
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	200.32
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	200.32
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	1,268.90
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	10,392.32

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,774.76

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	154.80
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	154.80
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	36.20
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	36.20
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	261.19
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	1,753.28

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,396.47

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	203.47
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	203.47
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	47.58
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	47.58
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	239.16
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	2,495.94

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,237.20

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2013 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/13/2013	ACH463	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	2,895.51
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	2,895.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	677.14
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	677.14
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	5,428.88
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	33,131.18

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	46,745.87

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2013 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/13/2013	ACH463	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	05/13/2013	ACH464	1,084.92
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	05/13/2013	ACH464	1,084.92
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	05/13/2013	ACH465	253.71
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	05/13/2013	ACH465	253.71
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	05/13/2013	ACH466	1,775.07
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	05/13/2013	ACH467	12,286.30

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,339.18

TOTAL ALL ITEMS

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

			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			384,909.57

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,010.98
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	115.00

	TOTAL OF ALL FUNDS	3,842.13

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Mona
John P. Thompson

ACH # _____

CHECK #'S 241059 - 241065

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	05/13/2013		250.00	99
						-----	CHK#
						250.00	241059
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/13/2013		25.00	99
						-----	CHK#
						25.00	241060
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/13/2013		46.15	99
						-----	CHK#
						46.15	241061
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	05/13/2013		2,341.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	05/13/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	05/13/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	05/13/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	05/13/2013		115.00	99
						-----	CHK#
						3,101.95	241062
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/13/2013		257.50	99
						-----	CHK#
						257.50	241063
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	05/13/2013		109.85	99
						-----	CHK#
						109.85	241064
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	05/13/2013		51.68	99
						-----	CHK#
						51.68	241065
						TOTAL CHECKS WRITTEN	3,842.13
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,842.13

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	477,518.21
TOTAL OF ALL FUNDS	477,518.21

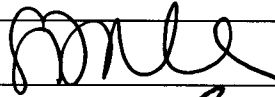
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 104 . _____

DATE 05/17/2013

CHECK REGISTER
ALL CHECKS

FROM: 000104
BANK ACCOUNT: COLLEGE

TO: 000104

BATCH#: 30

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2013 030-651-555	CONSTRUCTION EXPENSE	PROJECT#12-039	05/17/2013		477,518.21	30
						-----	CHK#
						477,518.21	104
			TOTAL CHECKS WRITTEN			477,518.21	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			477,518.21	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	1,371.18

TOTAL OF ALL FUNDS	1,371.18

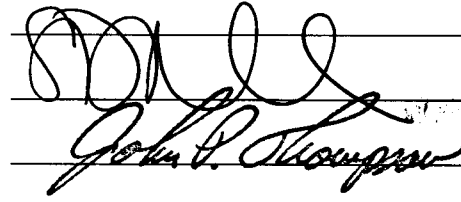
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #S 176 . 177

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2013 019-465-551	PRECONSTRUCTION EXPENSES	XXXX-XXXX-XXXX-5445	05/17/2013	502338	1,015.26	19
						-----	CHK#
						1,015.26	176
WALMART COMMUNITY BRC *	2013 019-465-551	PRECONSTRUCTION EXPENSES	6032-2020-2015-0448	05/17/2013	502422	355.92	19
						-----	CHK#
						355.92	177
TOTAL CHECKS WRITTEN						1,371.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,371.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	179.09

TOTAL OF ALL FUNDS	179.09

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature: Stephanie Dale]
[Handwritten signature: John P. Thompson]

ACH# _____
CHECK #S 592 . 593

DATE 05/16/2013

CHECK REGISTER
ALL CHECKS

FROM: 000592
BANK ACCOUNT: ALL

TO: 000593

BATCH#: 36

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-427	TRAVEL	MILEAGE REIMB	05/17/2013		159.33	36
						-----	CHK#
						159.33	592
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	05/17/2013		19.76	36
						-----	CHK#
						19.76	593
TOTAL CHECKS WRITTEN						179.09	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						179.09	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,462.75

TOTAL OF ALL FUNDS	1,462.75

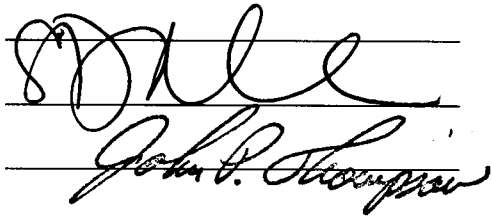
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Handwritten signatures of Stephanie Dale and John P. Thompson over horizontal lines.

ACH # _____

CHECK #S 594 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2013 035-400-315	SUPPLIES	POLK COUNTY	05/17/2013		745.39	35
	2013 035-400-315	SUPPLIES	POLK COUNTY	05/17/2013		717.36	35
						-----	CHK#
						1,462.75	594
TOTAL CHECKS WRITTEN						1,462.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,462.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	116,386.30

TOTAL OF ALL FUNDS	116,386.30

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACH # _____

CHECK #S 1035 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUDCO INC	2013 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO 367023	05/17/2013		116,386.30	35
						-----	CHK#
						116,386.30	1035
			TOTAL CHECKS WRITTEN			116,386.30	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			116,386.30	

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 _____

Ray Stelly
John P. Thompson

ACH # _____

CHECK #S 1480 . _____

DATE 05/17/2013

CHECK REGISTER
ALL CHECKS

FROM: 001480
BANK ACCOUNT:HISTCOMM

TO: 001480

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	05/17/2013		50.00	28
						-----	CHK#
						50.00	1480
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

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

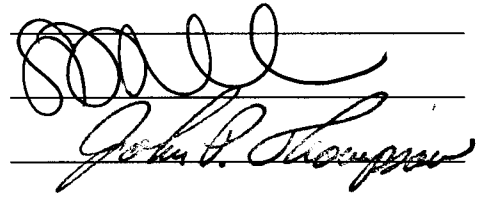
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 1481 - _____

DATE 05/17/2013

CHECK REGISTER
ALL CHECKS

FROM: 001481 TO: 001481

CHK100 PAGE 1

BANK ACCOUNT:HISTCOMM BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	05/17/2013		50.00	28
						-----	CHK#
						50.00	1481

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	240.00

TOTAL OF ALL FUNDS	240.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stone
John P. Thompson

CHECK # 111867 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *48*

ACH # _____

CHECK #S 111847 . 111872

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WARNER JOANN	05/17/2013		6.00	-- ----- CHK# 6.00 111847
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER MARK ALLEN	05/17/2013		6.00	-- ----- CHK# 6.00 111848
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	FOXWORTH KATHERINE HOPSO	05/17/2013		6.00	-- ----- CHK# 6.00 111849
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER RONNIE ELBERT	05/17/2013		6.00	-- ----- CHK# 6.00 111850
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS CARL EUGENE	05/17/2013		6.00	-- ----- CHK# 6.00 111851
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	FARR MICHAEL WAYNE	05/17/2013		6.00	-- ----- CHK# 6.00 111852
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNCAN CLOICE AARON	05/17/2013		6.00	-- ----- CHK# 6.00 111853
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANDER EARLINDA MURIEL	05/17/2013		6.00	-- ----- CHK# 6.00 111854
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GOMEZ JORGE L	05/17/2013		6.00	-- ----- CHK# 6.00 111855
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TYSON CHRISTOPHER ALLEN	05/17/2013		6.00	-- ----- CHK# 6.00 111856
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MASSEY DANA MANE	05/17/2013		6.00	-- ----- CHK# 6.00 111857
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINDALE BRENDA SUE	05/17/2013		6.00	-- ----- CHK# 6.00 111858
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SELPH KIMBERLY ROCHELLE	05/17/2013		6.00	-- ----- CHK# 6.00 111859
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BURSE CHERYL RENA	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111860
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFORD WANDA MARIE	05/17/2013		6.00	----- CHK# 111861
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS VERA FLORES	05/17/2013		6.00	----- CHK# 111862
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH GLENDA JOYCE	05/17/2013		6.00	----- CHK# 111863
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMILTON KENNETH EARL	05/17/2013		6.00	----- CHK# 111864
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC JERRY LEE	05/17/2013		6.00	----- CHK# 111865
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	05/17/2013		12.00	----- CHK# 111866
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	05/17/2013		9.00	----- CHK# 111867
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/17/2013		18.00	----- CHK# 111868
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	05/17/2013		6.00	----- CHK# 111869
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/17/2013		48.00	----- CHK# 111870
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	05/17/2013		15.00	----- CHK# 111871
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	05/17/2013		18.00	----- CHK# 111872

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			240.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			240.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,994.00

TOTAL OF ALL FUNDS	2,994.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stephanie Dale
John P. Thompson

CHECK # 11981 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *ZB*

ACH # _____

CHECK #S 11873 - 11987

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS PERRY	05/17/2013		6.00	-- ----- CHK# 6.00 111873
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	KOOIMAN JAMES ALLEN	05/17/2013		6.00	-- ----- CHK# 6.00 111874
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ALFORD NADYA KAREVA	05/17/2013		6.00	-- ----- CHK# 6.00 111875
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIDE DONNA MARIE	05/17/2013		6.00	-- ----- CHK# 6.00 111876
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS JOHN EARL III	05/17/2013		6.00	-- ----- CHK# 6.00 111877
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC RHEA ELIZA	05/17/2013		142.00	-- ----- CHK# 142.00 111878
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	NEVEREZ KATIE	05/17/2013		6.00	-- ----- CHK# 6.00 111879
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	UNDERWOOD STEVE WAYNE	05/17/2013		6.00	-- ----- CHK# 6.00 111880
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLEY NICHOLAS	05/17/2013		6.00	-- ----- CHK# 6.00 111881
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS DELBRA ANN	05/17/2013		6.00	-- ----- CHK# 6.00 111882
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	STELCK CHERYL LYNN	05/17/2013		142.00	-- ----- CHK# 142.00 111883
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG PAMELA SUE	05/17/2013		142.00	-- ----- CHK# 142.00 111884
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER VICTORIA VAUGHN	05/17/2013		6.00	-- ----- CHK# 6.00 111885
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DODD STEVEN LOUIS	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111886
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS JAMES GAYLAND	05/17/2013		40.00	--
						-----	CHK#
						40.00	111887
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCRAIGH KATHLEEN ANN	05/17/2013		142.00	--
						-----	CHK#
						142.00	111888
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDING BRITTANY NICOLE	05/17/2013		6.00	--
						-----	CHK#
						6.00	111889
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HENRY ROY DON	05/17/2013		142.00	--
						-----	CHK#
						142.00	111890
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	KNIGHTON MEGAN WHITNEY	05/17/2013		6.00	--
						-----	CHK#
						6.00	111891
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY STANLEY JOE	05/17/2013		6.00	--
						-----	CHK#
						6.00	111892
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE ESSIE MARIE	05/17/2013		6.00	--
						-----	CHK#
						6.00	111893
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL RITA MARIE	05/17/2013		6.00	--
						-----	CHK#
						6.00	111894
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON KATHERINE BRUNELL	05/17/2013		142.00	--
						-----	CHK#
						142.00	111895
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES LAURA ANNE	05/17/2013		142.00	--
						-----	CHK#
						142.00	111896
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN MELINDA JEAN	05/17/2013		136.00	--
						-----	CHK#
						136.00	111897
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS JAMES MONROE	05/17/2013		6.00	--
						-----	CHK#
						6.00	111898
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	KRAFT WAYNE BERNARD	05/17/2013		6.00	--
						-----	CHK#
						6.00	111899

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFE DONNA LEAH	05/17/2013		6.00	-- ----- CHK# 6.00 111900
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYTON KELLY MICHEAL	05/17/2013		6.00	-- ----- CHK# 6.00 111901
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BAYS REBECCA FRAN	05/17/2013		142.00	-- ----- CHK# 142.00 111902
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES DAVID EARL	05/17/2013		6.00	-- ----- CHK# 6.00 111903
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF MARK WAYNE	05/17/2013		6.00	-- ----- CHK# 6.00 111904
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH KAYLYNN ELIZABETH	05/17/2013		6.00	-- ----- CHK# 6.00 111905
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENSON JOSEPH ALAN	05/17/2013		6.00	-- ----- CHK# 6.00 111906
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERS RUTH ANN	05/17/2013		6.00	-- ----- CHK# 6.00 111907
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	STARK REMINGTON TYLER	05/17/2013		142.00	-- ----- CHK# 142.00 111908
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ALMA MEAGAN	05/17/2013		142.00	-- ----- CHK# 142.00 111909
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	VENVERLOH SHEILA BYRD	05/17/2013		6.00	-- ----- CHK# 6.00 111910
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MALONE DENNIS ROY	05/17/2013		6.00	-- ----- CHK# 6.00 111911
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN PHILIP SULLIVAN	05/17/2013		6.00	-- ----- CHK# 6.00 111912
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKSTONE KATHLEEN MARY	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111913
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER MIREH LEANNE	05/17/2013		6.00	----- CHK# 111914
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNBAR SANDRA TULLOS	05/17/2013		6.00	----- CHK# 111915
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWZE GLENDA DARNELL	05/17/2013		6.00	----- CHK# 111916
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SHULTS BRADLEY DARRELL	05/17/2013		6.00	----- CHK# 111917
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	FISCAL CAMILLIA DALE	05/17/2013		6.00	----- CHK# 111918
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT BILLY REX	05/17/2013		40.00	----- CHK# 111919
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CHRESTMAN LAVINA	05/17/2013		6.00	----- CHK# 111920
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS BOBBY GENE	05/17/2013		6.00	----- CHK# 111921
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN ERIC TIMOTHY	05/17/2013		6.00	----- CHK# 111922
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WILDER WENDIE J	05/17/2013		6.00	----- CHK# 111923
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS ANDY RAY	05/17/2013		6.00	----- CHK# 111924
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TROJAN JOYCE	05/17/2013		6.00	----- CHK# 111925
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS JESSICA DAWN	05/17/2013		6.00	----- CHK# 111926

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRERA YESENIA	05/17/2013		6.00	-- ----- CHK# 6.00 111927
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GATES BRENDA HENDERSON	05/17/2013		6.00	-- ----- CHK# 6.00 111928
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HINTON CHARLES S	05/17/2013		6.00	-- ----- CHK# 6.00 111929
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RISNER JOE MILFORD	05/17/2013		6.00	-- ----- CHK# 6.00 111930
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS MARISA ANN	05/17/2013		6.00	-- ----- CHK# 6.00 111931
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	JARVIS LAURA COSETTE	05/17/2013		6.00	-- ----- CHK# 6.00 111932
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT KENNETH A	05/17/2013		6.00	-- ----- CHK# 6.00 111933
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS CARLOS JUAN	05/17/2013		6.00	-- ----- CHK# 6.00 111934
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRICKSON JENIFER LEE	05/17/2013		6.00	-- ----- CHK# 6.00 111935
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMSON ROSE MARY	05/17/2013		6.00	-- ----- CHK# 6.00 111936
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PATE JAMES CURTIS	05/17/2013		6.00	-- ----- CHK# 6.00 111937
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BOTLEY KENNETH WAYNE	05/17/2013		6.00	-- ----- CHK# 6.00 111938
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLIDAY SANDRA SULLIVAN	05/17/2013		6.00	-- ----- CHK# 6.00 111939
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SAUNDERS NICOLLETTE PAIG	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111940
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HASTY SHIRLENE CURRIE	05/17/2013		6.00	----- CHK# 111941
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GULLEY REGINA GAIL	05/17/2013		6.00	----- CHK# 111942
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOLESE GARY PAUL	05/17/2013		6.00	----- CHK# 111943
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAUGER THOMAS	05/17/2013		6.00	----- CHK# 111944
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER WRIGHT B	05/17/2013		40.00	----- CHK# 111945
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARREN TINA STEPHENS	05/17/2013		40.00	----- CHK# 111946
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORADO GREGORIO	05/17/2013		40.00	----- CHK# 111947
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JERRY WAYNE	05/17/2013		40.00	----- CHK# 111948
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN KATHY ANN	05/17/2013		6.00	----- CHK# 111949
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFITH RONALD LEE	05/17/2013		40.00	----- CHK# 111950
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HOWARD RUSSELL	05/17/2013		40.00	----- CHK# 111951
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DWIGHT	05/17/2013		40.00	----- CHK# 111952
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAYNE CHARLES WALTER	05/17/2013		40.00	----- CHK# 111953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SKAGGS MARILYN MCDOWELL	05/17/2013		40.00	--
						-----	CHK#
						40.00	111954
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LEAKEY MARTHA ELLEN	05/17/2013		6.00	--
						-----	CHK#
						6.00	111955
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PEYOK DAVID O	05/17/2013		6.00	--
						-----	CHK#
						6.00	111956
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCOY BRENT DANIEL	05/17/2013		34.00	--
						-----	CHK#
						34.00	111957
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHY BRONSON LEE	05/17/2013		6.00	--
						-----	CHK#
						6.00	111958
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS ROGER DALE	05/17/2013		6.00	--
						-----	CHK#
						6.00	111959
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERSON SHAVAWN GLASS	05/17/2013		6.00	--
						-----	CHK#
						6.00	111960
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIS MINDY LOU	05/17/2013		6.00	--
						-----	CHK#
						6.00	111961
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	FEARS CHARLES RYAN	05/17/2013		6.00	--
						-----	CHK#
						6.00	111962
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ORTIZ PHYLLIS LASHERILL	05/17/2013		6.00	--
						-----	CHK#
						6.00	111963
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CABINESS DAVID CARROL	05/17/2013		6.00	--
						-----	CHK#
						6.00	111964
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVA JOSE FRANCISCO	05/17/2013		6.00	--
						-----	CHK#
						6.00	111965
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITTENBURG LARRY D	05/17/2013		6.00	--
						-----	CHK#
						6.00	111966
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDLIN MARY OLIVIA	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111967
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	STROGIE JULIA A	05/17/2013		6.00	-- ----- CHK# 111968
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA JODY CARL	05/17/2013		6.00	-- ----- CHK# 111969
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER JULIE ANN	05/17/2013		6.00	-- ----- CHK# 111970
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON KIMBERLY ANN	05/17/2013		6.00	-- ----- CHK# 111971
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	RUSSO REGINA LYNN	05/17/2013		40.00	-- ----- CHK# 111972
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIS DARLENE RILEY	05/17/2013		6.00	-- ----- CHK# 111973
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HENRY LEE ROY	05/17/2013		6.00	-- ----- CHK# 111974
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS SARA	05/17/2013		6.00	-- ----- CHK# 111975
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DEEL WESLEY JOE	05/17/2013		6.00	-- ----- CHK# 111976
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLURE WANDA JEAN	05/17/2013		6.00	-- ----- CHK# 111977
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WESTBROOK CHARLES RAY	05/17/2013		6.00	-- ----- CHK# 111978
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LANTRON KAREN	05/17/2013		6.00	-- ----- CHK# 111979
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MOODY VERNON HOWARD	05/17/2013		6.00	-- ----- CHK# 111980

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	05/17/2013		12.00	--
						-----	CHK#
						12.00	111981
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	05/17/2013		6.00	--
						-----	CHK#
						6.00	111982
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	05/17/2013		40.00	--
						-----	CHK#
						40.00	111983
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	05/17/2013		246.00	--
						-----	CHK#
						246.00	111984
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	05/17/2013		24.00	--
						-----	CHK#
						24.00	111985
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	05/17/2013		12.00	--
						-----	CHK#
						12.00	111986
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	05/17/2013		80.00	--
						-----	CHK#
						80.00	111987
						TOTAL CHECKS WRITTEN	2,994.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,994.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,048.00

TOTAL OF ALL FUNDS	3,048.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

CHECK # 112097 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *JB*

ACH# _____

CHECK #S 111988 . 112104

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SURFACE JAMES CARLTON	05/17/2013		6.00	-- ----- CHK# 6.00 111988
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	REECE PERCY D	05/17/2013		74.00	-- ----- CHK# 74.00 111989
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TICHELI DEE GRIFFITH	05/17/2013		68.00	-- ----- CHK# 68.00 111990
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GROENDYKE JANE MELSCHEIM	05/17/2013		74.00	-- ----- CHK# 74.00 111991
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL RANDY RAY	05/17/2013		6.00	-- ----- CHK# 6.00 111992
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PARROTT WILLIAM HUITT	05/17/2013		6.00	-- ----- CHK# 6.00 111993
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ANGLIN REBECCA MARIE	05/17/2013		6.00	-- ----- CHK# 6.00 111994
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SANDRA LEE	05/17/2013		6.00	-- ----- CHK# 6.00 111995
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MIKSCH SUSAN RENAE	05/17/2013		74.00	-- ----- CHK# 74.00 111996
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GUNNELS MARTHA SHIPP	05/17/2013		68.00	-- ----- CHK# 68.00 111997
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	COUTHAN AMBER JANEEN	05/17/2013		6.00	-- ----- CHK# 6.00 111998
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM JENNIFER LASHELLE	05/17/2013		74.00	-- ----- CHK# 74.00 111999
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WHETSTONE DAVID TOBY	05/17/2013		6.00	-- ----- CHK# 6.00 112000
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TUBBLEVILLE KATHY RENEE	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112001
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEHAFFEY WILLIAM JOHN	05/17/2013		6.00	--
						-----	CHK#
						6.00	112002
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES BOBBIE ELAINE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112003
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING SHAYDE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112004
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GERNANNT LAWANA HEARNE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112005
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO CHRISTENE MARIA	05/17/2013		74.00	--
						-----	CHK#
						74.00	112006
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR RICKY LYNN JR	05/17/2013		74.00	--
						-----	CHK#
						74.00	112007
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DELLING ANNE LASKOWSKI	05/17/2013		74.00	--
						-----	CHK#
						74.00	112008
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY CHRISTOPHER JACK	05/17/2013		6.00	--
						-----	CHK#
						6.00	112009
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE ROBERT VEE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112010
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZYN JOHN DAVID	05/17/2013		6.00	--
						-----	CHK#
						6.00	112011
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE MELANIE ANNE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112012
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG SEVEN MARK	05/17/2013		6.00	--
						-----	CHK#
						6.00	112013
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT MAIRELYN AVILA	05/17/2013		6.00	--
						-----	CHK#
						6.00	112014

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BONIN KATHY MILLS	05/17/2013		40.00	-- ----- CHK# 40.00 112015
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WARD CLINT LANE	05/17/2013		6.00	-- ----- CHK# 6.00 112016
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS VICTORIA JEAN	05/17/2013		6.00	-- ----- CHK# 6.00 112017
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DUMAIS CALEB JAMES	05/17/2013		6.00	-- ----- CHK# 6.00 112018
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MAIN KAREN ANN	05/17/2013		6.00	-- ----- CHK# 6.00 112019
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CABALLERO LUIS III	05/17/2013		6.00	-- ----- CHK# 6.00 112020
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GLASSCOCK VENITA IRBY	05/17/2013		6.00	-- ----- CHK# 6.00 112021
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SNODGRASS JENNIFER DALE	05/17/2013		6.00	-- ----- CHK# 6.00 112022
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LUDEWIG LANCE MONROE	05/17/2013		6.00	-- ----- CHK# 6.00 112023
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYES DEBRA KAYE	05/17/2013		6.00	-- ----- CHK# 6.00 112024
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODMAN WENDY LEANN	05/17/2013		40.00	-- ----- CHK# 40.00 112025
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSTON DEDRA MAY	05/17/2013		6.00	-- ----- CHK# 6.00 112026
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MCMILLAN JAMES BRADBERRY	05/17/2013		40.00	-- ----- CHK# 40.00 112027
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG CATHAY A	05/17/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	112028
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SWEARINGEN DELORES D	05/17/2013		6.00	--
						-----	CHK#
						6.00	112029
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SEEK STEPHANIE LOUISE	05/17/2013		40.00	--
						-----	CHK#
						40.00	112030
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON PARMA ELAINE	05/17/2013		40.00	--
						-----	CHK#
						40.00	112031
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART MARY JANE	05/17/2013		40.00	--
						-----	CHK#
						40.00	112032
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPLE JENNIE LEANN	05/17/2013		40.00	--
						-----	CHK#
						40.00	112033
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY WILBURN L	05/17/2013		40.00	--
						-----	CHK#
						40.00	112034
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL DEBORAH L	05/17/2013		6.00	--
						-----	CHK#
						6.00	112035
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LLANES JOVANNY	05/17/2013		6.00	--
						-----	CHK#
						6.00	112036
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERSEN DALE WALTER	05/17/2013		34.00	--
						-----	CHK#
						34.00	112037
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON SHERI KAYE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112038
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON BUCK JAMES	05/17/2013		6.00	--
						-----	CHK#
						6.00	112039
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHCRAFT JOHN ROBERT	05/17/2013		6.00	--
						-----	CHK#
						6.00	112040
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	REED DIANA LYNN	05/17/2013		74.00	--
						-----	CHK#
						74.00	112041

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHCRAFT JUDITH ANNE	05/17/2013		6.00	-- ----- CHK# 6.00 112042
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	EMERSON CASSANDRA ANN	05/17/2013		6.00	-- ----- CHK# 6.00 112043
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS WILLIAM BRUCE	05/17/2013		6.00	-- ----- CHK# 6.00 112044
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH BRYAN LEE	05/17/2013		74.00	-- ----- CHK# 74.00 112045
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS BOYD THOMAS	05/17/2013		6.00	-- ----- CHK# 6.00 112046
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SADLER WILLIAM DOLPH JR	05/17/2013		74.00	-- ----- CHK# 74.00 112047
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON REGINALD EVERETT	05/17/2013		74.00	-- ----- CHK# 74.00 112048
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBERT NORA JEAN	05/17/2013		74.00	-- ----- CHK# 74.00 112049
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	REYMORE KIMBERLY ANSELMO	05/17/2013		74.00	-- ----- CHK# 74.00 112050
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	THRASHER GLEN DAVID	05/17/2013		74.00	-- ----- CHK# 74.00 112051
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SPRINGOB PATTY	05/17/2013		6.00	-- ----- CHK# 6.00 112052
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTBROOK JERRY WAYNE	05/17/2013		6.00	-- ----- CHK# 6.00 112053
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLBROOK JACKIE RAY II	05/17/2013		6.00	-- ----- CHK# 6.00 112054
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOT JOHN CURTIS	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112055
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DANCER JACQUELINE	05/17/2013		74.00	--
						-----	CHK#
						74.00	112056
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGANY JUDY ANN	05/17/2013		68.00	--
						-----	CHK#
						68.00	112057
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON THOMAS EARL	05/17/2013		6.00	--
						-----	CHK#
						6.00	112058
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POAGE ALLEN RAY JR	05/17/2013		74.00	--
						-----	CHK#
						74.00	112059
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY ROSS STERLING	05/17/2013		6.00	--
						-----	CHK#
						6.00	112060
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DEANNA	05/17/2013		6.00	--
						-----	CHK#
						6.00	112061
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENE JAZZ THOMAS	05/17/2013		6.00	--
						-----	CHK#
						6.00	112062
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENWOOD CHAD ROBERT	05/17/2013		74.00	--
						-----	CHK#
						74.00	112063
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIOTT GUNNARD KIM JR	05/17/2013		6.00	--
						-----	CHK#
						6.00	112064
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAIGLE RACHEL REBECCA	05/17/2013		6.00	--
						-----	CHK#
						6.00	112065
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MARK LESLIE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112066
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STRONG MISTY MICHELLE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112067
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAINER SHERRILL STRADER	05/17/2013		6.00	--
						-----	CHK#
						6.00	112068

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ARNOLD JASON ANTHONY	05/17/2013		6.00	-- ----- CHK# 6.00 112069
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CUNNINGHAM MORGAN CHRIST	05/17/2013		6.00	-- ----- CHK# 6.00 112070
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLS PATRICIA RICHARD	05/17/2013		74.00	-- ----- CHK# 74.00 112071
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	FEARRINGTON BETTY SHIVER	05/17/2013		6.00	-- ----- CHK# 6.00 112072
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SPURLING ELIZABETH DAWN	05/17/2013		6.00	-- ----- CHK# 6.00 112073
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DURBIN ANTHONY W	05/17/2013		6.00	-- ----- CHK# 6.00 112074
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DUKE NATHAN CRAIG	05/17/2013		6.00	-- ----- CHK# 6.00 112075
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLCOMB WANDA JOHNSON	05/17/2013		6.00	-- ----- CHK# 6.00 112076
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	COOPER LAWRENCE LEE JR	05/17/2013		6.00	-- ----- CHK# 6.00 112077
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LEGG TOMMIE RAY JR	05/17/2013		6.00	-- ----- CHK# 6.00 112078
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS TERRY OTIS	05/17/2013		6.00	-- ----- CHK# 6.00 112079
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JERRY LEE	05/17/2013		6.00	-- ----- CHK# 6.00 112080
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HINDSMAN MELINDA FAYE	05/17/2013		6.00	-- ----- CHK# 6.00 112081
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CYR JOHN HENRY JR	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112082
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS DAVID E	05/17/2013		6.00	--
						-----	CHK#
						6.00	112083
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLER WANDA LA	05/17/2013		6.00	--
						-----	CHK#
						6.00	112084
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRD TRAVIS WRAY	05/17/2013		6.00	--
						-----	CHK#
						6.00	112085
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ALAN DURWARD	05/17/2013		6.00	--
						-----	CHK#
						6.00	112086
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PACE MARSHA BLANKENSHIP	05/17/2013		6.00	--
						-----	CHK#
						6.00	112087
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LEGG SAMANTHA I	05/17/2013		6.00	--
						-----	CHK#
						6.00	112088
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	KETCHENS TAMARA COBB	05/17/2013		6.00	--
						-----	CHK#
						6.00	112089
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE CYNTHIA WARE	05/17/2013		40.00	--
						-----	CHK#
						40.00	112090
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WAKEFIELD KIMBERLEE LENE	05/17/2013		74.00	--
						-----	CHK#
						74.00	112091
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TALBERT DONNA VALDEZ	05/17/2013		74.00	--
						-----	CHK#
						74.00	112092
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS TERRY LEE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112093
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PROVASEK ERNEST RAY	05/17/2013		6.00	--
						-----	CHK#
						6.00	112094
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SHANKLE MANEIKA CONTRICE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112095

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	05/17/2013		64.00	-- ----- CHK# 64.00 112096
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	05/17/2013		6.00	-- ----- CHK# 6.00 112097
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	05/17/2013		58.00	-- ----- CHK# 58.00 112098
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	05/17/2013		61.00	-- ----- CHK# 61.00 112099
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	05/17/2013		46.00	-- ----- CHK# 46.00 112100
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	05/17/2013		141.00	-- ----- CHK# 141.00 112101
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	05/17/2013		80.00	-- ----- CHK# 80.00 112102
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	05/17/2013		12.00	-- ----- CHK# 12.00 112103
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	05/17/2013		18.00	-- ----- CHK# 18.00 112104
						TOTAL CHECKS WRITTEN	3,048.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,048.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,668.00

TOTAL OF ALL FUNDS	1,668.00

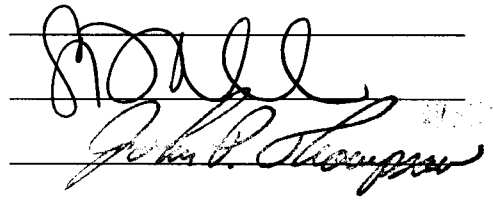
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



CHECK # 112234 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *JS*

ACH # _____

CHECK #S 112105 - 112243

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT JANE L	05/17/2013		6.00	-- ----- CHK# 6.00 112105
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SPICER EDNA FRANCES	05/17/2013		6.00	-- ----- CHK# 6.00 112106
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	YURGENSEN PETER VAN	05/17/2013		6.00	-- ----- CHK# 6.00 112107
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PLACKER KIMBERLY ANN	05/17/2013		6.00	-- ----- CHK# 6.00 112108
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS RACHEL D	05/17/2013		6.00	-- ----- CHK# 6.00 112109
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HADDEN PAMELA JOAN	05/17/2013		6.00	-- ----- CHK# 6.00 112110
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS SUSAN ELAINE	05/17/2013		6.00	-- ----- CHK# 6.00 112111
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAVER JERRY L	05/17/2013		6.00	-- ----- CHK# 6.00 112112
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS THOMAS JOEL	05/17/2013		6.00	-- ----- CHK# 6.00 112113
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWN PATRICIA ANN	05/17/2013		6.00	-- ----- CHK# 6.00 112114
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BURTON DAVID ALLEN	05/17/2013		6.00	-- ----- CHK# 6.00 112115
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	VYVJALA STEPHEN LOUIS JR	05/17/2013		6.00	-- ----- CHK# 6.00 112116
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CASSEL BRANDON DOUGLAS	05/17/2013		6.00	-- ----- CHK# 6.00 112117
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DORSETT DANNI RACHELLE	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112118
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAVES CHERYL LYNNE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112119
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	METZGER BEVERLY JANE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112120
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CROWSON ROBERT DANIEL	05/17/2013		6.00	--
						-----	CHK#
						6.00	112121
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PAPE LARRY ALLIE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112122
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIS STEPHEN DALE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112123
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GILSHENAN RAYMOND EUGENE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112124
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RODRIGUEZ ALEJO JR	05/17/2013		6.00	--
						-----	CHK#
						6.00	112125
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ARNETT SARAH KAY	05/17/2013		6.00	--
						-----	CHK#
						6.00	112126
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GROOM DORIS HELEN	05/17/2013		6.00	--
						-----	CHK#
						6.00	112127
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	IDDINGS LAURA ANN	05/17/2013		6.00	--
						-----	CHK#
						6.00	112128
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMBY MARY TERRY	05/17/2013		6.00	--
						-----	CHK#
						6.00	112129
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WALTERS DAVID MICHAEL	05/17/2013		6.00	--
						-----	CHK#
						6.00	112130
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LANNING KEITH JESS	05/17/2013		6.00	--
						-----	CHK#
						6.00	112131

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POUNDS JERRY LEE	05/17/2013		6.00	-- ----- CHK# 6.00 112132
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY KABE DANIEL	05/17/2013		6.00	-- ----- CHK# 6.00 112133
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHORES DIANA VASHTI	05/17/2013		6.00	-- ----- CHK# 6.00 112134
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HATTON NICKOLAS ALLEN	05/17/2013		6.00	-- ----- CHK# 6.00 112135
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENHAM ROBERT EARL JR	05/17/2013		6.00	-- ----- CHK# 6.00 112136
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE TANISHA FAYLEE	05/17/2013		6.00	-- ----- CHK# 6.00 112137
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NORIEGA JAQUELINE SEGURA	05/17/2013		6.00	-- ----- CHK# 6.00 112138
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SAVELL ELLA MAY	05/17/2013		6.00	-- ----- CHK# 6.00 112139
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COE DONNA M	05/17/2013		6.00	-- ----- CHK# 6.00 112140
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON JULLIE LYNN	05/17/2013		6.00	-- ----- CHK# 6.00 112141
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PORTER RONALD OTIS	05/17/2013		6.00	-- ----- CHK# 6.00 112142
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAUGHTENBERY DAWN VALERA	05/17/2013		6.00	-- ----- CHK# 6.00 112143
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE JAMES JEREMY	05/17/2013		6.00	-- ----- CHK# 6.00 112144
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE JOHN DERRICK	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112145
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	VENNING JOHN SLOAN	05/17/2013		6.00	--
						-----	CHK#
						6.00	112146
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLAWAY B DALE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112147
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BOUNDS BRICE ANDREW	05/17/2013		6.00	--
						-----	CHK#
						6.00	112148
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DESBIENS PAUL R	05/17/2013		6.00	--
						-----	CHK#
						6.00	112149
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MOE RHONDA JANE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112150
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER JAMES EDWARD	05/17/2013		74.00	--
						-----	CHK#
						74.00	112151
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG KRISTY TRIECHEL	05/17/2013		74.00	--
						-----	CHK#
						74.00	112152
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ARDOIN DARLENE MORAN	05/17/2013		6.00	--
						-----	CHK#
						6.00	112153
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BURMAN TERESA	05/17/2013		34.00	--
						-----	CHK#
						34.00	112154
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	IBISON BUDDY GILBERT	05/17/2013		6.00	--
						-----	CHK#
						6.00	112155
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT JANIE SEWELL	05/17/2013		6.00	--
						-----	CHK#
						6.00	112156
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SPAW TERESA LISENBE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112157
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA LUCINDA	05/17/2013		74.00	--
						-----	CHK#
						74.00	112158

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TALBOT ARIKA KAY	05/17/2013		6.00	-- ----- CHK# 6.00 112159
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PICHOFF ELIZABETH	05/17/2013		40.00	-- ----- CHK# 40.00 112160
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MILES EDWARD DESBARRAN	05/17/2013		6.00	-- ----- CHK# 6.00 112161
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BODDIE MATTHEW OLIVER	05/17/2013		74.00	-- ----- CHK# 74.00 112162
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON RHONDA F	05/17/2013		6.00	-- ----- CHK# 6.00 112163
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CULP BETTY ANN	05/17/2013		74.00	-- ----- CHK# 74.00 112164
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WADE JOHNIE LEE	05/17/2013		6.00	-- ----- CHK# 6.00 112165
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAW JIMMIE MORRISON	05/17/2013		6.00	-- ----- CHK# 6.00 112166
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMBLESS REGINA STEFKA	05/17/2013		6.00	-- ----- CHK# 6.00 112167
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BAYER DARRI DORRILL	05/17/2013		74.00	-- ----- CHK# 74.00 112168
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKMAN BRIAN STEVEN	05/17/2013		6.00	-- ----- CHK# 6.00 112169
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CARLSON ELIZABETH ELLEN	05/17/2013		6.00	-- ----- CHK# 6.00 112170
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CAVANAUGH JUDITH WRIGHT	05/17/2013		6.00	-- ----- CHK# 6.00 112171
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL JOHNATHON TREYM	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112172
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES GEORGE BENNIS	05/17/2013		74.00	--
						-----	CHK#
						74.00	112173
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MERRYMAN BRUCE CORNELLE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112174
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BECKWORTH LARHONDA	05/17/2013		6.00	--
						-----	CHK#
						6.00	112175
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HARVEY KENNETH FRANKLIN	05/17/2013		6.00	--
						-----	CHK#
						6.00	112176
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS LINDA WINTERS	05/17/2013		6.00	--
						-----	CHK#
						6.00	112177
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	IVORY JANICE LORRAINE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112178
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON MITCHELL LAYNE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112179
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD MATTHEW LLOYD	05/17/2013		6.00	--
						-----	CHK#
						6.00	112180
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD TERESA ESTELLE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112181
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER CHELSEA RAE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112182
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE CRAIG LEE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112183
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	POWELL MARGIE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112184
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAWFORD SUSAN FRANCES	05/17/2013		6.00	--
						-----	CHK#
						6.00	112185

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUER SCOTT ALAN	05/17/2013		6.00	-- ----- CHK# 6.00 112186
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMM SCOTT WAYNE	05/17/2013		6.00	-- ----- CHK# 6.00 112187
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	COMSTOCK HOLLIE DOAN	05/17/2013		6.00	-- ----- CHK# 6.00 112188
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	POOL RONALD LEE	05/17/2013		6.00	-- ----- CHK# 6.00 112189
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WORK LINDA S	05/17/2013		6.00	-- ----- CHK# 6.00 112190
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HUDDLESTONE VICKI LYNN	05/17/2013		6.00	-- ----- CHK# 6.00 112191
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON MISTY COX	05/17/2013		6.00	-- ----- CHK# 6.00 112192
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS PAULA GINTISHA	05/17/2013		6.00	-- ----- CHK# 6.00 112193
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	QUINLAN ANNETTE	05/17/2013		6.00	-- ----- CHK# 6.00 112194
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BUIE JAMES A	05/17/2013		6.00	-- ----- CHK# 6.00 112195
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HUFF JERRY MACK	05/17/2013		6.00	-- ----- CHK# 6.00 112196
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH ROGER E	05/17/2013		6.00	-- ----- CHK# 6.00 112197
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	WALSTON LARRY ROGER SR	05/17/2013		6.00	-- ----- CHK# 6.00 112198
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN THOMAS HAUGHTON	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 112199
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMS STEPHEN GEORGE	05/17/2013		6.00	-- ----- CHK# 112200
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWETH SARAH ELIZABETH	05/17/2013		6.00	-- ----- CHK# 112201
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SHIRLEY JAMES MICHAEL	05/17/2013		6.00	-- ----- CHK# 112202
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRICK STEPHEN EARL	05/17/2013		6.00	-- ----- CHK# 112203
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES CYNTHIA ANN	05/17/2013		6.00	-- ----- CHK# 112204
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES BILLY JOE	05/17/2013		6.00	-- ----- CHK# 112205
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY BRIAN EDWARD	05/17/2013		6.00	-- ----- CHK# 112206
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	FLANNERY DONNA RENEE	05/17/2013		6.00	-- ----- CHK# 112207
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PURVIS KEVIN DAVID	05/17/2013		6.00	-- ----- CHK# 112208
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CARPENTER TYLER RAY	05/17/2013		6.00	-- ----- CHK# 112209
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PRUETT ROBERT DOYLE	05/17/2013		6.00	-- ----- CHK# 112210
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON ARTHUR DAVID	05/17/2013		6.00	-- ----- CHK# 112211
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	STUBBS KIMBERLY ANN	05/17/2013		6.00	-- ----- CHK# 112212

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	LLANES YAZMANNY	05/17/2013		6.00	-- ----- CHK# 6.00 112213
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	TREMBLAY BRENDA SUTTON	05/17/2013		6.00	-- ----- CHK# 6.00 112214
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUZ LARRY	05/17/2013		6.00	-- ----- CHK# 6.00 112215
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	SISSON ALGE MAE	05/17/2013		6.00	-- ----- CHK# 6.00 112216
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKAY NATHAN DAVID	05/17/2013		6.00	-- ----- CHK# 6.00 112217
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RIOS JANET LEE	05/17/2013		6.00	-- ----- CHK# 6.00 112218
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	OJEDA MICHAEL ORLANDO	05/17/2013		6.00	-- ----- CHK# 6.00 112219
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES LISA A	05/17/2013		6.00	-- ----- CHK# 6.00 112220
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MANRRIQUE MOISES	05/17/2013		6.00	-- ----- CHK# 6.00 112221
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DEWBERRY LARAH	05/17/2013		6.00	-- ----- CHK# 6.00 112222
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HUDDLESTONE ROBERT JOHN	05/17/2013		6.00	-- ----- CHK# 6.00 112223
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERS CHRISTINA MCGOWN	05/17/2013		6.00	-- ----- CHK# 6.00 112224
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS LINDSAY RAE	05/17/2013		6.00	-- ----- CHK# 6.00 112225
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN LINDY GAYLE	05/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112226
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	MCQUEEN TAMMIE LAVETTE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112227
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CASTILLO JIMMY LEE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112228
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN SANDRA JOYCE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112229
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON CHERYL NELSON	05/17/2013		6.00	--
						-----	CHK#
						6.00	112230
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HALLEN MARY LUMSDEN	05/17/2013		6.00	--
						-----	CHK#
						6.00	112231
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLBERT TIFFANY RENEE	05/17/2013		6.00	--
						-----	CHK#
						6.00	112232
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEPPER HENRY R	05/17/2013		6.00	--
						-----	CHK#
						6.00	112233
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNCAN SHERI	05/17/2013		6.00	--
						-----	CHK#
						6.00	112234
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	05/17/2013		20.00	--
						-----	CHK#
						20.00	112235
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	05/17/2013		6.00	--
						-----	CHK#
						6.00	112236
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	05/17/2013		6.00	--
						-----	CHK#
						6.00	112237
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	05/17/2013		6.00	--
						-----	CHK#
						6.00	112238
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	05/17/2013		12.00	--
						-----	CHK#
						12.00	112239

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/17/2013		132.00	--
						-----	CHK#
						132.00	112240
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	05/17/2013		60.00	--
						-----	CHK#
						60.00	112241
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	05/17/2013		74.00	--
						-----	CHK#
						74.00	112242
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	05/17/2013		34.00	--
						-----	CHK#
						34.00	112243
						TOTAL CHECKS WRITTEN	1,668.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,668.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,168.55

TOTAL OF ALL FUNDS	19,168.55

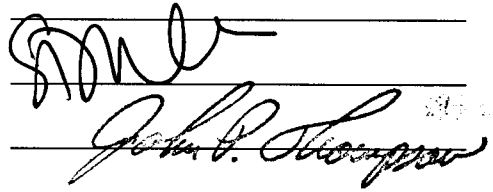
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 241242. _____

DATE 05/17/2013

CHECK REGISTER
ALL CHECKS

FROM: 241242
BANK ACCOUNT:MAIN

TO: 241242

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-409-206	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 1807	05/17/2013		19,168.55	00
						-----	CHK#
						19,168.55	241242
			TOTAL CHECKS WRITTEN			19,168.55	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			19,168.55	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	138,692.96
021	ROAD & BRIDGE #1	2.00
022	ROAD & BRIDGE #2	580.52
023	ROAD & BRIDGE #3	501.09
024	ROAD & BRIDGE #4	22.69
040	LAW LIBRARY FUND	208.84
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	867.05
TOTAL OF ALL FUNDS		141,355.15


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 241149 - 241226

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE OF	2013 010-403-484	ELECTION EXPENSE	POLK COUNTY CLERK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241149
ALEXANDER, PERRY	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	05/17/2013		4.17	01
						-----	CHK#
						4.17	241150
AT & T	2013 010-409-420	TELEPHONE	713 101-0030 5157	05/17/2013		1.36	01
	2013 010-409-420	TELEPHONE	713 101-0130 5797	05/17/2013		9.60	01
						-----	CHK#
						10.96	241151
BARNUM BAPTIST CHURCH	2013 010-403-484	ELECTION EXPENSE	POLK CO CLERK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241152
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BOZRATH, C.	05/17/2013		350.00	01
						-----	CHK#
						350.00	241153
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	05/17/2013		183.33	01
						-----	CHK#
						183.33	241154
BLANCHARD BAPTIST CHURCH	2013 010-403-484	ELECTION EXPENSE	POLK CO CLERK	05/17/2013		100.00	01
						-----	CHK#
						100.00	241155
BROOKSHIRE BROTHERS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		05/17/2013		302.04	01
						-----	CHK#
						302.04	241156
BURKS, LUTHER J.	2013 010-511-427	TRAVEL/TRAINING	TRAVEL REIMB	05/17/2013		5.71	01
						-----	CHK#
						5.71	241157
CDCAT 2013 ANNUAL CONFEREN	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/17/2013		250.00	01
						-----	CHK#
						250.00	241158
CHEROKEE COUNTY	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	05/17/2013		100.00	01
	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	05/17/2013		487.00	01
						-----	CHK#
						587.00	241159
CITIBANK	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/17/2013	502251	343.48	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/17/2013	502448	456.44	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-544	05/17/2013	502448	456.44	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/17/2013	502448	456.44	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/17/2013	502448	456.44	01
	2013 010-221-696	HEALTHY COUNTY REWARDS MON	XXXX-XXXX-XXXX-5445	05/17/2013	502484	35.00	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	05/17/2013	502253	114.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	05/17/2013	502322	36.99	01
	2013 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2013	502337	294.40	01
	2013 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	05/17/2013	502416	78.85	01
	2013 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	05/17/2013	502336	69.65	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	05/17/2013	502483	180.00	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	05/17/2013	502695	149.80	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/17/2013	502689	255.00	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	05/17/2013	502696	526.30	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/17/2013	502469	365.54	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	05/17/2013		83.87	01
	2013 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2013		1,132.77	01
	2013 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2013		515.22	01
	2013 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2013		199.89	01
	2013 010-503-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2013		240.89	01
	2013 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/17/2013		181.70	01
						-----	CHK#
						6,629.11	241160
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	MAYS, W. / POLK CO JP 4	05/17/2013		425.00	01
	2013 010-691-405	AUTOPSIES	SANFORD, S. / JP 1	05/17/2013		425.00	01
						-----	CHK#
						850.00	241161
COMPLIANCE CONSORTIUM CORP	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	05/17/2013		849.00	01
						-----	CHK#
						849.00	241162
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-010942-002	05/17/2013		71.25	01
						-----	CHK#
						71.25	241163
DELTA FUNERAL DIRECTORS	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY/S SMITH	05/17/2013	502685	1,000.00	01
						-----	CHK#
						1,000.00	241164
ECKHART, SONNY	2013 010-475-406	APPELLATE EXPENSES	REIMB	05/17/2013		12.22	01
						-----	CHK#
						12.22	241165
EMBASSY SUITES	2013 010-501-427	TRAVEL/TRAINING	HULLIHEN, G.	05/17/2013		529.00	01
	2013 010-501-427	TRAVEL/TRAINING	DOMINGUEZ, R.	05/17/2013		529.00	01
	2013 010-501-427	TRAVEL/TRAINING	NIEDERHOFER, H.	05/17/2013		529.00	01
						-----	CHK#
						1,587.00	241166
ENTERGY	2013 010-409-440	ELECTRICITY	318815	05/17/2013		154.36	01
	2013 010-409-440	ELECTRICITY	1638277	05/17/2013		114.07	01
						-----	CHK#
						268.43	241167
ESCAPEE'S ACTIVITY CENTER	2013 010-403-484	ELECTION EXPENSE	POLK CO CLERK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241168

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ESCAPEE'S CARE CENTER	2013 010-403-484	ELECTION EXPENSE	POLK CO CLERK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241169
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HUMPHREY, CANDACE	05/17/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	RASH, C.	05/17/2013		100.00	01
						-----	CHK#
						300.00	241170
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	05/17/2013		2,045.10	01
						-----	CHK#
						2,045.10	241171
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	05/17/2013		156.80	01
						-----	CHK#
						156.80	241172
GRANT, ROBERT W.	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/17/2013		85.00	01
						-----	CHK#
						85.00	241173
HAMMACK/ KENNETH	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	05/17/2013		154.17	01
						-----	CHK#
						154.17	241174
HAYES BARBARA	2013 051-645-330	VAN GAS/OIL	REIMB	05/17/2013		39.00	01
						-----	CHK#
						39.00	241175
HICKS, LINDA	2013 010-695-427	TRAVEL/TRAINING	MILEAGE REIMB	05/17/2013		70.06	01
						-----	CHK#
						70.06	241176
HYATT REGENCY HOTEL	2013 010-403-427	TRAVEL/TRAINING	WALKER, SCHELANA	05/17/2013		618.77	01
						-----	CHK#
						618.77	241177
INDIAN SPRINGS PROPERTY OW	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241178
INFINITY NETWORKS	2013 010-401-460	INMATE PHONE CARDS - IAH	IAH	05/17/2013		450.00	01
	2013 010-401-460	INMATE PHONE CARDS - IAH	IAH	05/17/2013		4,536.74	01
						-----	CHK#
						4,986.74	241179
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/17/2013		200.00	01
						-----	CHK#
						200.00	241180
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	05/17/2013		27.00	01
						-----	CHK#
						27.00	241181

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	99031936FAS2107	05/17/2013		493.55	01
						-----	CHK#
						493.55	241182
MARTIN, REBECCA H.	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	05/17/2013		480.00	01
						-----	CHK#
						480.00	241183
MEMORIAL MEDICAL CENTER OF	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/17/2013		90.00	01
						-----	CHK#
						90.00	241184
MOSCOW BAPTIST CHURCH	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241185
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	05/17/2013		114.54	01
						-----	CHK#
						114.54	241186
OMNI CORPUS CHRISTI HOTEL	2013 010-695-427	TRAVEL/TRAINING	PITTS, LARRY	05/17/2013		404.80	01
						-----	CHK#
						404.80	241187
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	05/17/2013		463.82	01
	2013 010-409-420	TELEPHONE	424349	05/17/2013		54.54	01
	2013 010-409-420	TELEPHONE	424349	05/17/2013		13.60	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	05/17/2013		13.67	01
	2013 010-467-420	TELEPHONE	424349	05/17/2013		16.43	01
	2013 010-501-420	TELEPHONE	424349	05/17/2013		4.10	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	05/17/2013		18.86	01
	2013 021-621-420	TELEPHONE	424349	05/17/2013		2.00	01
	2013 022-622-420	TELEPHONE	424349	05/17/2013		4.56	01
	2013 023-623-420	TELEPHONE	424349	05/17/2013		1.10	01
	2013 024-624-420	TELEPHONE	424349	05/17/2013		2.71	01
						-----	CHK#
						595.39	241188
PIPER, ALLISON	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	05/17/2013		154.17	01
						-----	CHK#
						154.17	241189
PITTS, LARRY	2013 010-695-490	MISCELLANEOUS EXPENSES	REIMB	05/17/2013		14.65	01
						-----	CHK#
						14.65	241190
POLK CENTRAL APPRAISAL DIS	2013 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	05/17/2013		100,054.04	01
						-----	CHK#
						100,054.04	241191
POLK COUNTY PUBLISHING CO.	2013 010-221-560	SHERIFF IN/OUT	POL3274710	05/17/2013		2,084.10	01
						-----	CHK#
						2,084.10	241192

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, ALYSSA	2013 010-665-427	TRAVEL/TRAINING	TRAVEL REIMB	05/17/2013		108.09	01
						-----	CHK#
						108.09	241193
RILEY/ CAROL	2013 010-457-427	TRAVEL/TRAINING	MILEAGE REIMB	05/17/2013		28.25	01
						-----	CHK#
						28.25	241194
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	KOLB, J.	05/17/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MCGOWEN, R.	05/17/2013		150.00	01
						-----	CHK#
						400.00	241195
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	05/17/2013		1,000.00	01
						-----	CHK#
						1,000.00	241196
SANDERS/ CAPT. JOHN	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	05/17/2013		4.17	01
						-----	CHK#
						4.17	241197
SCENIC LOOP FIRE DEPT.	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241198
SCHWAB CITY BAPT. CHURCH	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241199
SEGNO FIRE DEPARMENT	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241200
SHEFFIELD, THOMAS	2013 022-622-337	SHOP MATERIAL/SUPPLIES	REIMB	05/17/2013		9.74	01
						-----	CHK#
						9.74	241201
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SHAWB, P.	05/17/2013		150.00	01
						-----	CHK#
						150.00	241202
SLOAN, LISA	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/17/2013		208.33	01
						-----	CHK#
						208.33	241203
SNOOK/PATRICIA	2013 010-650-427	TRAVEL/TRAINING	TRAVEL REIMB	05/17/2013		546.51	01
						-----	CHK#
						546.51	241204
SOUTH POLK COUNTY VFD	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241205

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN COMPUTER WAREHOUS	2013 051-645-315	OFFICE SUPPLIES	PC29297	05/17/2013	502701	717.55	01
						-----	CHK#
						717.55	241206
ST. JOSEPH CATHOLIC CHURCH	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		100.00	01
						-----	CHK#
						100.00	241207
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	05/17/2013		639.05	01
						-----	CHK#
						639.05	241208
STATE BAR OF TEXAS	2013 010-426-481	FEES/DUES	BAR CARD 15935800	05/17/2013		330.00	01
	2013 010-475-481	FEES/DUES	HON, WILLIAM LEE	05/17/2013		235.00	01
	2013 010-475-481	FEES/DUES	MARTIN, JOSEPH E.	05/17/2013		235.00	01
	2013 010-475-481	FEES/DUES	ARMSTRONG, BEVERLY D.	05/17/2013		235.00	01
	2013 010-475-481	FEES/DUES	ARMSTRONG, BEVERLY D.	05/17/2013		235.00	01
	2013 010-475-481	FEES/DUES	ECKHART, SONNY E.	05/17/2013		68.00	01
						-----	CHK#
						1,338.00	241209
STERICYCLE INC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/17/2013		231.48	01
						-----	CHK#
						231.48	241210
SUGAR LAND MARRIOTT TOWN S	2013 010-695-427	TRAVEL/TRAINING	SLOAN, LISA	05/17/2013		537.88	01
						-----	CHK#
						537.88	241211
TEXAS AGRILIFE RESEARCH	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO EXTENSION	05/17/2013		50.45	01
						-----	CHK#
						50.45	241212
TEXAS ASSOCIATION OF COUNT	2013 010-497-427	TRAVEL/TRAINING	WILLIAMS, POLK CO	05/17/2013		225.00	01
						-----	CHK#
						225.00	241213
TRACTOR SUPPLY	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	05/17/2013	502219	69.96	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	05/17/2013	502357	814.79	01
						-----	CHK#
						884.75	241214
TRACTOR SUPPLY COMPANY-2	2013 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	05/17/2013	502368	30.69	01
						-----	CHK#
						30.69	241215
TRACTOR SUPPLY COMPANY-4	2013 023-623-456	PARTS & REPAIRS	6035-3012-0284-6745	05/17/2013	502375	499.99	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	05/17/2013	502202	19.98	01
						-----	CHK#
						519.97	241216
TRINITY LUTHERAN CHURCH	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		50.00	01
						-----	CHK#
						50.00	241217

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	05/17/2013		129.84	01
	2013 010-402-400	DPS-OPERATING	422444144-00001	05/17/2013		37.99	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	05/17/2013		387.20	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	05/17/2013		541.12	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/17/2013		231.31	01
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/17/2013		447.52	01
						-----	CHK#
						1,774.98	241218
VFW	2013 010-403-484	ELECTION EXPENSE	POLK CO CLK	05/17/2013		50.00	01
					-----	CHK#	
					50.00	241219	
VOYAGER FLEET SYSTEMS, INC	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/17/2013		243.45	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/17/2013		317.31	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/17/2013		169.49	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	05/17/2013		274.17	01
	2013 010-560-330	FUEL & OIL	86915-8485	05/17/2013		271.25	01
	2013 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/17/2013		62.00	01
	2013 022-622-330	FUEL/OIL	86915-8485	05/17/2013		535.53	01
	2013 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	05/17/2013		353.82	01
					-----	CHK#	
					2,227.02	241220	
WALKER, SCHELANA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/17/2013		501.26	01
					-----	CHK#	
					501.26	241221	
WALMART COMMUNITY BRC *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	05/17/2013	502257	49.88	01
	2013 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502418	12.42	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	05/17/2013	502418	19.94	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	05/17/2013	502419	10.41	01
	2013 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502470	14.88	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	05/17/2013	502512	3.36	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	05/17/2013	502602	197.96	01
	2013 010-450-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502327	23.78	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502523	82.29	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502471	80.11	01
	2013 010-467-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502255	147.65	01
	2013 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	05/17/2013	502277	60.06	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502376	96.02	01
	2013 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	05/17/2013	502453	20.00	01
	2013 010-501-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502380	186.73	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	05/17/2013	502238	4.00	01
	2013 010-400-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/17/2013	502421	14.88	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	05/17/2013	502238	106.50	01
					-----	CHK#	
					1,130.87	241222	
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU BRANDON, S.		05/17/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU CABINESS, C.		05/17/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU COWARD, T.		05/17/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU EDWARDS, H.		05/17/2013		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						650.00	241223
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000102154	05/17/2013		61.00	01
	2013 040-650-334	OPERATING EXPENSE	1000035571	05/17/2013		147.84	01
						-----	CHK#
						208.84	241224
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GORSHA, J.	05/17/2013		150.00	01
						-----	CHK#
						150.00	241225
WRIGHT, GARY	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	05/17/2013		154.17	01
						-----	CHK#
						154.17	241226
TOTAL CHECKS WRITTEN						141,355.15	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						141,355.15	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	7,205.81
TOTAL OF ALL FUNDS	7,205.81

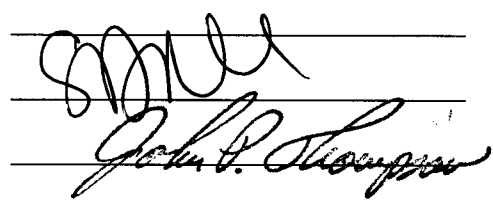
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 178 . 180

DATE 05/22/2013

CHECK REGISTER
ALL CHECKS

FROM: 000178
BANK ACCOUNT: ALL

TO: 000180

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JEFFERSON AUDIO VIDEO SYST	2013 019-465-555	CONSTRUCTION COSTS	TPC001	05/28/2013	502698	310.81	19
						-----	CHK#
						310.81	178
MCS DETENTION	2013 019-465-555	CONSTRUCTION COSTS	AGREEMENT 2666	05/28/2013	502475	6,745.00	19
						-----	CHK#
						6,745.00	179
METROPLEX CONTROL SYSTEMS	2013 019-465-555	CONSTRUCTION COSTS	WO 73211	05/28/2013	502699	150.00	19
						-----	CHK#
						150.00	180
TOTAL CHECKS WRITTEN						7,205.81	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,205.81	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,688.28
021	ROAD & BRIDGE #1	1,482.66
022	ROAD & BRIDGE #2	7,827.14
023	ROAD & BRIDGE #3	14,074.92
051	AGING	2,763.29

	TOTAL OF ALL FUNDS	57,836.29

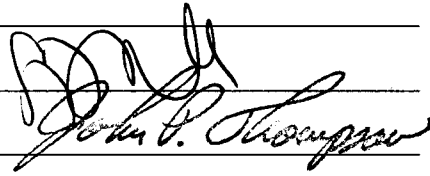
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 241244 - 241295

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	05/28/2013	502743	68.00	28
						-----	CHK#
						68.00	241244
A TO Z TIRE INC.	2013 023-623-354	TIRES/TUBES	272401	05/28/2013	502749	170.32	28
	2013 023-623-354	TIRES/TUBES	272401	05/28/2013	502745	167.00	28
	2013 021-621-354	TIRES/TUBES	272399	05/28/2013	502729	45.00	28
	2013 010-560-454	VEHICLE REPAIR	272414	05/28/2013	502762	140.50	28
						-----	CHK#
						522.82	241245
CENTRAL RESTAURANT PRODUCT	2013 051-645-351	EQUIPMENT MAINTENANCE/REPA	375507	05/28/2013	502708	95.08	28
						-----	CHK#
						95.08	241246
CENTURY II PRINTING	2013 010-499-315	OFFICE SUPPLIES	POLK COUNTY	05/28/2013	502702	53.85	28
						-----	CHK#
						53.85	241247
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	05/28/2013	502731	303.25	28
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	05/28/2013	502731	177.50	28
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	05/28/2013	502731	261.54	28
						-----	CHK#
						742.29	241248
CHUCKWAGON CAFE	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO R&B 3	05/28/2013	502700	100.00	28
						-----	CHK#
						100.00	241249
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	05/28/2013	502720	10.37	28
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	05/28/2013	502720	19.14	28
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	05/28/2013	502720	7.85	28
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	05/28/2013	502725	73.47	28
						-----	CHK#
						110.83	241250
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	05/28/2013	502735	1,205.60	28
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	05/28/2013	502735	1,132.00	28
						-----	CHK#
						2,337.60	241251
CLIFTON CHEVROLET INC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/28/2013	502769	146.78	28
						-----	CHK#
						146.78	241252
COLVIN AUTO PARTS	2013 010-475-330	FURNISHED TRANSPORTATION	4058	05/28/2013	502726	121.47	28
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	05/28/2013	502757	23.90	28
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	05/28/2013	502713	27.50	28
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	05/28/2013	502713	101.49	28
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	05/28/2013	502713	3.96	28
						-----	CHK#
						223.32	241253

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRAWFORD-MARTIN INSURANCE	2013 010-554-480	BONDS	POLK COUNTY/BRADSHA	05/28/2013	502682	50.00	28
						-----	CHK#
						50.00	241254
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	05/28/2013	502721	1,236.38	28
						-----	CHK#
						1,236.38	241255
DURHAM OUTDOOR EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/28/2013	502741	45.90	28
						-----	CHK#
						45.90	241256
EAST TEXAS ASPHALT CO. LTD	2013 023-623-339	ROAD MATERIAL	32PCT3	05/28/2013	502747	1,222.98	28
	2013 023-623-339	ROAD MATERIAL	32PCT3	05/28/2013	502747	930.93	28
	2013 023-623-339	ROAD MATERIAL	32PCT3	05/28/2013	502748	1,826.44	28
	2013 023-623-339	ROAD MATERIAL	32PCT3	05/28/2013	502748	1,177.08-	28
						-----	CHK#
						2,803.27	241257
EATON'S HARDWARE, LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/28/2013	502750	16.74	28
						-----	CHK#
						16.74	241258
FAIR ICE SERVICE	2013 021-621-490	MISCELLANEOUS	100450	05/28/2013	502727	156.00	28
						-----	CHK#
						156.00	241259
FLOOR CARE & INTERIOR	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/28/2013	502719	400.00	28
						-----	CHK#
						400.00	241260
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	4054	05/28/2013	502673	29.68	28
	2013 010-512-333	GROCERIES	40208777	05/28/2013	502766	178.08	28
	2013 051-645-333	RAW FOOD	40278004	05/28/2013	502763	15.40	28
						-----	CHK#
						223.16	241261
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/28/2013	502709	3.16	28
						-----	CHK#
						3.16	241262
GEORGE P. BANE, INC.	2013 023-623-456	PARTS & REPAIRS	73839	05/28/2013	502765	56.97	28
	2013 023-623-456	PARTS & REPAIRS	73839	05/28/2013	502765	107.94	28
	2013 023-623-456	PARTS & REPAIRS	73839	05/28/2013	502765	56.97-	28
	2013 023-623-456	PARTS & REPAIRS	73839	05/28/2013	502765	53.77-	28
						-----	CHK#
						54.17	241263
GREGORY-EDWARDS, INC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	562	05/28/2013	502724	2,285.00	28
						-----	CHK#
						2,285.00	241264
HENDRIX MACHINERY L.L.C.	2013 023-623-461	EQUIPMENT RENTAL	POLK CO R&B 3	05/28/2013	502738	4,250.00	28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4,250.00	CHK# 241265
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/28/2013	502746	665.64	28
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/28/2013	502746	1,563.60	28
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/28/2013	502746	631.84	28
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	05/28/2013	502736	481.90	28
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	05/28/2013	502736	1,349.12	28
						4,692.10	CHK# 241266
IBM CORPORATION	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	7236719-00	05/28/2013	502697	1,265.70	28
						1,265.70	CHK# 241267
INDOFF INCORPORATED	2013 051-645-315	OFFICE SUPPLIES	182889	05/28/2013	502684	127.91	28
	2013 010-499-315	OFFICE SUPPLIES	182884	05/28/2013	502683	169.99	28
	2013 010-499-315	OFFICE SUPPLIES	182884	05/28/2013	502683	154.57	28
	2013 010-495-315	OFFICE SUPPLIES	182839	05/28/2013	502677	9.48	28
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	05/28/2013	502681	277.60	28
	2013 010-497-315	OFFICE SUPPLIES	182883	05/28/2013	502704	100.55	28
						840.10	CHK# 241268
INTERSTATE BILLING SERVICE	2013 023-623-456	PARTS & REPAIRS	10587	05/28/2013	502744	232.08	28
						232.08	CHK# 241269
J K SERVICES	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/28/2013	502742	112.00	28
						112.00	CHK# 241270
LAWMAN'S UNIFORMS & EQUIP.	2013 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/28/2013	502687	395.30	28
	2013 010-560-300	UNIFORMS	POLK CO S.O.	05/28/2013	501739	102.99	28
						498.29	CHK# 241271
LIQUID CAPITAL EXCHANGE, I	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	05/28/2013	502775	216.75	28
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	05/28/2013	502774	432.50	28
						649.25	CHK# 241272
LIVINGSTON SECURITY SYSTEM	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/28/2013	502722	2,860.00	28
						2,860.00	CHK# 241273
LOWE BROTHERS AUTO SUPPLY	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/28/2013	502740	1,186.06	28
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/28/2013	502768	694.08	28
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/28/2013	502768	117.00	28
						1,997.14	CHK# 241274
MARTIN MEDICAL SUPPLY	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	05/28/2013	502676	87.60	28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	05/28/2013	502674	2,577.60	28
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	05/28/2013	502675	133.15	28
						-----	CHK#
						2,798.35	241275
MUSTANG CAT- TRACTOR	2013 021-621-456	PARTS & REPAIR	790000	05/28/2013	502728	592.15-	28
	2013 021-621-456	PARTS & REPAIR	790000	05/28/2013	502728	244.60	28
	2013 021-621-456	PARTS & REPAIR	790000	05/28/2013	502728	952.40	28
	2013 021-621-456	PARTS & REPAIR	790000	05/28/2013	502728	16.99	28
	2013 021-621-456	PARTS & REPAIR	790000	05/28/2013	502728	207.31	28
	2013 021-621-456	PARTS & REPAIR	790000	05/28/2013	502728	13.81	28
	2013 021-621-456	PARTS & REPAIR	790000	05/28/2013	502728	438.70	28
						-----	CHK#
						1,281.66	241276
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	771189	05/28/2013	502752	97.75	28
						-----	CHK#
						97.75	241277
POLK COUNTY TRACTOR SUPPLY	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	05/28/2013	502733	185.14	28
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	05/28/2013	502733	81.00-	28
						-----	CHK#
						104.14	241278
POSTNET	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	05/28/2013	502594	20.80	28
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	05/28/2013	502690	22.69	28
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	05/28/2013	502761	34.63	28
						-----	CHK#
						78.12	241279
QUILL CORPORATION	2013 010-665-315	OFFICE SUPPLIES	C2827958	05/28/2013		6.99	28
	2013 010-475-315	OFFICE SUPPLIES	C5702757	05/28/2013	502691	550.61	28
	2013 010-475-315	OFFICE SUPPLIES	C5702757	05/28/2013	502691	44.99	28
	2013 010-475-315	OFFICE SUPPLIES	C5702757	05/28/2013	502758	7.58	28
	2013 010-475-315	OFFICE SUPPLIES	C5702757	05/28/2013	502758	189.48	28
						-----	CHK#
						799.65	241280
RADIO SHACK CORPORATION	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	05/28/2013	502705	7.49	28
						-----	CHK#
						7.49	241281
RAY ALLEN MANUFACTURING CO	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	TX6810	05/28/2013	502679	85.96	28
						-----	CHK#
						85.96	241282
RELIABLE OFFICE SUPPLIES	2013 010-695-315	OFFICE SUPPLIES	01317252	05/28/2013	502468	607.92	28
						-----	CHK#
						607.92	241283
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/28/2013	502672	125.26	28
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/28/2013	502756	68.10	28
						-----	CHK#
						193.36	241284

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	05/28/2013	502770	812.18	28
						-----	CHK#
						812.18	241285
SAFARILAND LLC	2013 010-560-300	UNIFORMS	POLCOS	05/28/2013	502680	346.45	28
						-----	CHK#
						346.45	241286
SANTEK ENVIRONMENTAL OF TE	2013 023-623-354	TIRES/TUBES	PC001400	05/28/2013	502767	10.00	28
						-----	CHK#
						10.00	241287
STORY-WRIGHT CO., INC	2013 010-499-315	OFFICE SUPPLIES	108064	05/28/2013	502703	221.96	28
						-----	CHK#
						221.96	241288
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	05/28/2013	502686	816.32	28
						-----	CHK#
						816.32	241289
TELCOM SUPPLY INC.	2013 010-409-420	TELEPHONE	POLK COUNTY	05/28/2013	502772	90.00	28
	2013 051-645-420	TELEPHONE EXPENSE	POLK COUNTY	05/28/2013	502771	366.83	28
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/28/2013	502723	11,505.32	28
						-----	CHK#
						11,962.15	241290
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R&B 2	05/28/2013	502730	2,326.64	28
	2013 022-622-338	CULVERTS	POLK CO R&B 2	05/28/2013	502773	404.50	28
						-----	CHK#
						2,731.14	241291
TORREZ WELDING AND MACHINE	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/28/2013	502739	345.00	28
						-----	CHK#
						345.00	241292
WATCHGUARD VIDEO	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	05/28/2013	502692	512.00	28
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	05/28/2013	502776	289.25	28
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	05/28/2013	502776	289.25	28
						-----	CHK#
						1,090.50	241293
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	05/28/2013	502732	110.95	28
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	05/28/2013	502732	30.00	28
						-----	CHK#
						80.95	241294
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	05/28/2013	502764	2,076.66	28
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/28/2013	502764	89.18	28
	2013 051-645-333	RAW FOOD	69170	05/28/2013	502706	1,806.18	28
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/28/2013	502706	32.81	28
	2013 051-645-333	RAW FOOD	69170	05/28/2013	502706	289.40	28
						-----	CHK#
						4,294.23	241295

DATE 05/22/2013

CHECK REGISTER
ALL CHECKS

FROM: 241244
BANK ACCOUNT: ALL

TO: 241295

BATCH#: 28

CHK100 PAGE 6

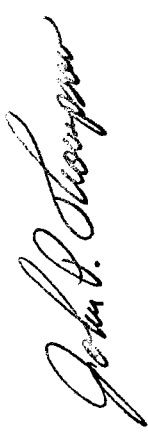
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	----------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	57,836.29
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	57,836.29

ALL RECORDS FROM 05/28/2013 TO 05/28/2013 DATE-TO-BE-PAID BATCH NO. 05

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
S ICE COMPANY INC DBA UNEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2013 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	722-14	05/24/13	08 502833	76.50
AAA KEY SHEPHERD SAFE & L	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	104733	05/23/13	08 502809	760.00
PO BOX 841 SHEPHERD TX 77371							760.00
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2013 010-512-453	EQUIPMENT REPAIRS	48177	3615712	05/23/13	08 502818	175.00
BORRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	05072013	05/23/13	08 502799	1,332.45
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-456-315	OFFICE SUPPLIES	POLK COUNTY	23673	05/23/13	08 502784	123.10
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	623100	05/23/13	08 502805	312.50
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-300 2013 010-511-332 2013 010-511-454	UNIFORMS SUPPLIES/REPAIRS - AUTOMOTIVE MAINTEN	832 832 832	494832825 494832825 494832825	05/23/13 05/23/13 05/23/13	08 502815 08 502815 08 502815	10.37 19.14 7.85
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2013 022-622-337	SHOP MATERIAL/SUPP	004071	408787	05/24/13	08 502830	41.88
EAST TEXAS COPY SYSTEMS 4545 OLD JACKSONVILLE HWY TYLER TX 75703	2013 021-621-315	OFFICE SUPPLIES	30921	181619	05/24/13	08 502826	43.20
ELECTION SYSTEMS & SOFTWA 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2013 010-403-484 2013 010-403-484 2013 010-403-484	ELECTION EXPENSE ELECTION EXPENSE ELECTION EXPENSE	P64408 P64408 P64408	851706 851704 851705	05/23/13 05/23/13 05/23/13	08 502787 08 502786 08 502785	1,022.07 941.88 996.57
ELLIOTT ELECTRIC SUPPLY, 2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY		46-73787-02	05/23/13	08 502791	964.57



****ADDENDUM****
SCHEDULE OF BILLS FY 2013
MAY 28, 2013
 Created by Zuni Baskin
 Polk County Assistant Auditor

ALL RECORDS FROM 05/28/2013 TO 05/28/2013 DATE-TO-BE-PAID BATCH NO. 05

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
5860 US HWY 190 WEST LIVINGSTON TX 77351							266.64
LIVINGSTON LAWN & GARDEN	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	05212013	05/23/13	08 502819	114.95
462 PAN AMERICAN DRIVE LIVINGSTON TX 77351							114.95
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2013 024-624-456	PARTS & REPAIRS	0790080	PART3412264	05/23/13	08 502800	317.11
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2013 010-511-423	MOBILE PHONE/PAGER	POLK COUNTY	43009	05/23/13	08 502811	126.00
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2013 010-560-454	VEHICLE REPAIR	771189	0741-102092	05/23/13	08 502782	142.57
PETERS TRACTOR & EQUIPMEN 2852 HWY 190 WEST LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01-11520	05/23/13	08 502804	76.02
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	18092	05/23/13	08 502797	39.94
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2013 010-560-315	OFFICE SUPPLIES	0013	205755	05/23/13	08 502817	39.37
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2013 010-403-315	OFFICE SUPPLIES	C6906321 C6906321	2699710 2712322	05/23/13 05/23/13	08 502788 08 502788	368.93 15.98
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	0028800	10195272	05/23/13	08 502803	44.05
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2013 010-511-454	AUTOMOTIVE MAINTEN	7345	001009076	05/23/13	08 502806	59.13
RICHARDS ELECTRIC	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	2424	05/23/13	08 502798	51.42

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/28/2013 TO 05/28/2013 DATE-TO-BE-PAID BATCH NO. 05

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
456 PAN AMERICAN DRIVE LIVINGSTON TX 77351							51.42
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	00018236	05/23/13	08 502794	12.50
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	00018448	05/24/13	08 502829	45.51
							58.01
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	625492	05/23/13	08 502557	29.98
							29.98
SIRCHIE FINGER PRINT LAB, 100 HUNTER PLACE YOUNGSRVILLE NC 27596	2013 010-560-341	FILM/PHOTOS	00-0077351	0122551-IN	05/23/13	08 502816	224.21
							224.21
SODA FAST LOBE 6709 HWY 190 E LIVINGSTON TX 77351	2013 024-624-337	SHOP MATERIAL/SUPP	POLK CO R&B 4	2368	05/23/13	08 502802	14.50
							14.50
SOUTHERN CRUSHED CONCRETE PO BOX 203478 HOUSTON TX 77216	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	308023	05/24/13	08 502828	2,275.88
							2,275.88
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2013 010-512-334	PAPER/SUNDRY SUPPL	317727	305211781	05/24/13	08 502820	41.94
	2013 010-512-333	GROCERIES	317727	305211781	05/24/13	08 502820	1,098.62
	2013 010-512-333	GROCERIES	317727	301302277	05/24/13	08 502820	22.99
	2013 010-512-333	GROCERIES	317727	304101133	05/24/13	08 502820	84.82
							1,032.75
TEJAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	13303	05/24/13	08 502807	769.00
							769.00
TEXAS AGRILIFE EXTENSION P O BOX 1209 BRYAN TX 77805	2013 010-665-490	4H EQUIPMENT/SUPPL	FOLK COUNTY	ERC-101623	05/24/13	08 502823	16.55
							16.55
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	1093399	05/24/13	08 502778	75.97
	2013 022-622-338	CULVERTS	POLK CO R&B 2	1094120	05/24/13	08 502831	411.54
							487.51
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT	845877778	9142614685	05/24/13	08 502813	135.30

DATE 05/24/2013 10:43:15

ACCOUNTS PAYABLE REGISTER

VCHI00 PAGE 5

ALL RECORDS FROM 05/28/2013 TO 05/28/2013 DATE-TO-BE-PAID BATCH NO. 05

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2013 010-511-450	REPAIR/REPLACEMENT	845877778	9141559717	05/24/13	08 502812	47.02
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	4128	05/24/13	08 502795	182.32
WILLIAM GEORGE COMPANY IN	2013 010-512-333	GROCERIES	93700	530935	05/24/13	08 502822	4,200.00
P O BOX 1387 LUFKIN TX 75902	2013 010-512-334	PAPER/SUNDRY SUPPL	93700	530935	05/24/13	08 502822	2,891.79
	2013 051-645-333	RAW FOOD	69170	530929	05/24/13	08 502821	15.83
	2013 051-645-343	PAPER FOOD GOODS/S	69170	530929	05/24/13	08 502821	2,718.02
							15.69
							5,641.33

TOTAL CHECKS TO BE WRITTEN

43,705.32