



# POLK COUNTY COMMISSIONERS COURT

March 22, 2011

Polk County Courthouse, 3<sup>rd</sup> floor

10:00 A.M.

2011-033

Livingston, Texas

## NOTICE

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

## Agenda Topics

**(Persons wishing to provide Public Comment must sign in prior to the meeting on the form provided at podium)**

**\*\* Please turn off (or mute) all cell phones and pagers \*\***

### 1. CALL TO ORDER.

- Invocation
- Pledges of Allegiance

### 2. PUBLIC COMMENTS.

This item is included to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter. **After the close of this portion of the Agenda, Public Comment for the remainder of the Court session is no longer appropriate or accepted unless specifically requested by a Member of the Court.**

### 3. INFORMATIONAL REPORTS.

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County that does not relate to the business of the County expected to be discussed or considered by this Court, such as special events or activity reports.

### 4. OLD BUSINESS (Tabled from last Agenda)

- A. CONSIDER WAIVER OF AD VALOREM TAXES OWED ON PROPERTY ACQUIRED BY HABITAT FOR HUMANITY, SPECIFICALLY LOT 2, BLOCK 6 OF THE WEST END SUBDIVISION ON BLUEBIRD AVE, LIVINGSTON.

### NEW BUSINESS

### 5. CONSENT AGENDA (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: March 8, 2011 Regular Session.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULES OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. APPROVE INTERLOCAL AGREEMENT WITH THE GOODRICH ISD FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES.
- G. APPROVE PRECINCT 2 CONSTABLE APPOINTMENT OF JASON BURLESON AS RESERVE DEPUTY CONSTABLE, INCLUDING APPROVAL OF BOND.
- H. RATIFY APPLICATION AND CERTIFICATE FOR PAYMENT FOR JUDICIAL CENTER PROJECT.
- I. APPROVE PAYMENT LISTING OF CAPITAL PURCHASES PREVIOUSLY APPROVED FOR FY2011 REIMBURSEMENT RESOLUTION.

- J. APPROVE REQUEST FROM COUNTY CLERK TO PURCHASE ELECTION EQUIPMENT (25 ELECTRONIC NETBOOKS, SOFTWARE AND LICENSE) FROM EA POLLBOOK TEXAS IN THE AMOUNT OF \$43,535.00 UTILIZING HAVA GRANT FUNDS.
- K. CONSIDER APPROVAL OF REQUEST FROM CERTIFIED RETIREMENT COMMUNITY (CRC) COORDINATOR FOR PROGRAM EXPENDITURE IN THE AMOUNT OF \$3,400.00 FOR THE PURPOSE OF ADVERTISING.

- 6. RECEIVE RECOMMENDATION OF COURT APPOINTED REVIEW COMMITTEE AND APPROVE SELECTION OF CONSTRUCTION MANAGER AT RISK FOR POLK COUNTY COLLEGE-COMMERCE CENTER/SHELTER PROJECT.
- 7. CONSIDER APPOINTMENT OF TWO (2) ELECTED OFFICIALS TO SERVE ON THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS FOR 2011-2012 TERM.

**RECESS**

**RECONVENE – 3:00 P.M.**

- 8. CONSIDER APPROVAL OF ORDER RELATING TO FINDINGS OF FACT REGARDING POLITICAL BOUNDARIES OF POLK COUNTY, TEXAS FOLLOWING PUBLICATION OF 2010 CENSUS DATA AND THE UNDERTAKING OF REDISTRICTING OF SAID POLITICAL BOUNDARIES AS NECESSARY AND APPROPRIATE BY LAW.
- 9. RECEIVE AND PROVIDE INFORMATION, EVALUATE DEMOGRAPHICS AND TAKE POSSIBLE ACTION REGARDING REDISTRICTING OF COUNTY POLITICAL BOUNDARIES.

**ADJOURN**

By: John P. Thompson, County Judge



Posted: Thursday, March 17, 2011

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, March 17, 2011 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY: Andrea Schmidt (Deputy)

FILED FOR RECORD

2011 MAR 17 PM 3:35

*Scyelana Walker*  
SCHELANA WALKER  
POLK COUNTY CLERK

**COMMISSIONERS COURT**  
**AGENDA POSTING #2011 - 033**

BE IT REMEMBERED ON THIS THE **22ND** DAY OF **MARCH, 2011**  
THE HONORABLE COMMISSIONERS COURT MET IN "**REGULAR**" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.  
BOB WILLIS - COMMISSIONER PCT #1, RONNIE VINCENT - COMMISSIONER  
PCT #2, MILTON PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET-  
COMMISSIONER PCT #4, SCHELANA WALKER - COUNTY CLERK AND RAY STELLY - COUNTY  
AUDITOR. THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES WERE DULY MADE,  
CONSIDERED & PASSED.

1. WELCOME & CALL TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY BRUCE BAKER OF FIRST BAPTIST CHURCH LIVINGSTON.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
  - A. COMMISSIONER VINCENT STATED ANY ONE WISHING TO JOIN THE COME CLEAN LAKE LIVINGSTON PROJECT AND PICK UP LITTER ON THE LAKE SHORELINE CAN REGISTER AS A VOLUNTEER AT ONALASKA FIRE STATION. THE SCHEDULED DATE FOR PICK UP IS APRIL 2ND.
  - B. COMMISSIONER OVERSTREET INVITED EVERYONE TO THE 66TH ANNUAL TRINITY NECHES LIVESTOCK SHOW MARCH 29th TO APRIL 1st.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)
  - A. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO DELETE "CONSIDER WAIVER OF AD VALOREM TAXES OWED ON PROPERTY ACQUIRED BY HABITAT FOR HUMANITY, SPECIFICALLY LOT 2, BLOCK 6 OF THE WEST END SUBDIVISION ON BLUEBIRD AVE, LIVINGSTON".  
ALL VOTING YES.
5. CONSENT AGENDA: JUDGE THOMPSON NOTED ITEM D INCLUDES AN ADDENDUM. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL OF THE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVE MINUTES OF MARCH 8, 2011 REGULAR SESSION.
  - B. APPROVE BUDGET REVISIONS #2011-11, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
  - C. APPROVE BUDGET AMENDMENTS #2011-11(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
  - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM (SEE ATTACHED)

DATE	AMOUNT	CHECK #
3/2/11	14,452.61	228231-228234
3/2/11	168,217.59	228235
3/2/11	12,912.00	ACH 031
3/2/11	500.00	ACH 032
3/2/11	150.00	106391-106408

3/3/11	580.00	53
3/3/11	51,907.55	228236-228301
3/3/11	861.82	228302
3/7/11	40,122.00	228303-228304
3/7/11	16,556.25	228305-228322
3/8/11	118,666.82	ACH 033
3/9/11	523,890.22	138-139
3/9/11	534,636.11	198-199
3/9/11	20,462.00	ACH 034
3/9/11	3,073.00	228323-228327
3/10/11	11,845.37	ACH 035
3/11/11	1,961.93	54
3/11/11	2,479.17	228393-228399
3/14/11	7,568.32	228400-228401
3/14/11	2,598.00	228402-228403
3/15/11	188,213.55	228404-228491
3/15/11	4,074.34	228492-228503
3/15/11	5,019.62	228504
3/16/11	2,879.83	228505-228513
3/16/11	2,222.00	106409-106502
3/16/11	353,680.58	ACH 036 - ACH 041
3/22/11	Addendum (to appear on future schedule)	\$659.94
<b>TOTAL</b>	<b>\$2,130,350.75</b>	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE INTERLOCAL AGREEMENT WITH GOODRICH ISD FOR THE PROVISION OF ELECTION EQUIPMENT AND SERVICES.
- G. APPROVE PRECINCT 2 CONSTABLE APPOINTMENT OF JASON BURLESON AS RESERVE DEPUTY CONSTABLE, INCLUDING APPROVAL OF BOND.
- H. RATIFY APPLICATION AND CERTIFICATE FOR PAYMENT #12 FOR JUDICIAL CENTER PROJECT TO J.E. KINGHAM IN THE AMOUNT OF \$517,515.40.
- I. APPROVE PAYMENT LISTING OF CAPITAL PURCHASES PREVIOUSLY APPROVED FOR FY2011 REIMBURSEMENT RESOLUTION. (SEE ATTACHED)
- J. APPROVE REQUEST FROM COUNTY CLERK TO PURCHASE ELECTION EQUIPMENT (25 ELECTRONIC NETBOOKS, SOFTWARE AND LICENSE) FOR EA POLLBOOK TEXAS IN THE AMOUNT OF \$43,535.00 UTILIZING HAVA GRANT FUNDS.
- K. CONSIDER APPROVAL OF REQUEST FROM CERTIFIED RETIREMENT COMMUNITY (CRC) COORDINATOR FOR PROGRAM EXPENDITURE IN THE AMOUNT OF \$3,400.00 FOR THE PURPOSE OF ADVERTISING.

DISCUSSION OF AGENDA ITEM 6 BY ANDY EVANS, VICE CHAIR OF POLK COUNTY HIGHER EDUCATION AND TECHNOLOGY FOUNDATION BOARD, NOTING J.E. KINGHAM CONSTRUCTION RECEIVED HIGHEST SCORE IN RATING FOR CONSTRUCTION MANAGER AT RISK.

- 6. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO RECEIVE COURT APPOINTED REVIEW COMMITTEE RECOMMENDATION AND SELECT J.E. KINGHAM CONSTRUCTION AS CONSTRUCTION MANAGER AT RISK FOR POLK COUNTY COLLEGE-COMMERCE CENTER/SHELTER PROJECT.  
ALL VOTING YES.

JUDGE THOMPSON ASKED DISTRICT ATTORNEY LEE HON IF APPROVAL OF A CONTRACT COULD BE DONE AT THIS TIME TO WHICH HE REPLIED YES.

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO APPROVE CONTRACT OF NEGOTIATED 5% FEE WITH J.E. KINGHAM CONSTRUCTION PENDING FINAL LEGAL REVIEW.  
ALL VOTING YES.

7. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO APPOINT COMMISSIONER WILLIS AND JUDGE THOMPSON AS TWO (2) ELECTED OFFICIALS TO SERVE ON THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS 2011-2012 TERM.  
ALL VOTING YES.

RECESS AT 10:10 A.M.

RECONVENE AT 3:00 P.M.

DISCUSSION OF ITEM 8 & 9 BY ROBERT "BOB" BASS OF ALLISON, BASS & ASSOCIATES L.L.P.

8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO TABLE "CONSIDER APPROVAL OF ORDER RELATING TO FINDINGS OF FACT REGARDING POLITICAL BOUNDARIES OF POLK COUNTY, TEXAS FOLLOWING PUBLICATION OF 2010 CENSUS DATA AND THE UNDERTAKING OF REDISTRICTING OF SAID POLITICAL BOUNDARIES AS NECESSARY AND APPROPRIATE BY LAW".  
ALL VOTING YES.
9. RECEIVE AND PROVIDE INFORMATION AND EVALUATE DEMOGRAPHICS REGARDING REDISTRICTING OF COUNTY POLITICAL BOUNDARIES.  
(NO ACTION REQUIRED AT THIS TIME.)

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 22ND DAY OF MARCH, 2011 AT 4:48 P.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
SCHELANA WALKER, COUNTY CLERK

**Revisions**  
~~AMENDMENT~~ CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
THE PRECEDING LIST OF AMENDMENTS HAS REVIEWED AND APPROVED.	
RAY STELLY	
MARGIE AINSWORTH	
STEPHANIE DALE	
JOHN P. THOMPSON	

*Ray Stelly*

2011 - 11  
3/22/2011

03/23/2011 09:52:17 REPORT OF GENERAL LEDGER AMENDMENTS GBL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2011 010-466-427	TRAVEL/TRAINING	03/23/2011	K11R11	5,000.00	3,250.00	1,750.00-	PER REVISION REQUEST	SD
2011 010-466-452	COMPUTER MAINTENAN	03/23/2011	K11R11	.00	1,750.00	1,750.00	PER REVISION REQUEST	SD
EXP. SDM. - 258TH DIST CRT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 010-475-423	MOBILE PHONE/PAGER	03/23/2011	K11R11	2,500.00	7,300.00	4,800.00	PER REVISION REQUEST	SD
2011 010-475-490	MISCELLANEOUS	03/23/2011	K11R11	10,000.00	5,200.00	4,800.00-	PER REVISION REQUEST	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
011 HOTEL OCCUPANCY TAX FUND	3,500.00
023 ROAD & BRIDGE #3	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*[Handwritten signature]*

2011-11(a)  
3/22/2011



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
03/22/2011 16:10:36								
REPORT OF GENERAL LEDGER AMENDMENTS								
2011 010-221-561	IMPOUNDED ESTRAY -	03/22/2011	K11A11	716.35-	.00	716.35-	REVERSAL K11A10	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES				
2011 010-342-600	INSURANCE CLAIMS	03/22/2011	K11A11	220.00-	9,356.77-	9,136.77-	K FRANKLIN TOTAL LOSS	SD
2011 010-342-600	INSURANCE CLAIMS	03/22/2011	K11A11	9,356.77-	16,881.77-	7,525.00-	K FRANKLIN TOTAL LOSS	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		16,661.77-		
2011 010-560-392	ANIMAL SHELTER	03/22/2011	K11A11	20,716.35	20,000.00	716.35-	REVERSAL K11A10	SD
2011 010-560-450	REIMB INS VEHICLE	03/22/2011	K11A11	.00	16,661.77	15,945.42	K FRANKLIN TOTAL LOSS	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	2	TOTAL CHANGES			
2011 011-401-489	PRO-RATA HOTEL TAX	03/22/2011	K11A11	4,800.00	8,300.00	3,500.00	FUND BAL PER AMENDMENT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		3,500.00		
2011 023-369-100	CULVERT/MATERIAL R	03/22/2011	K11A11	.00	147.23-	147.23-	REIMB FROM EAST TX MACK	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		147.23-		
2011 023-623-456	PARTS & REPAIRS	03/22/2011	K11A11	75,000.00	75,147.23	147.23	REIMB FROM EAST TX MACK	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		147.23		

FY 2011  
REIMBURSEMENT RESOLUTION LISTING  
March 22, 2011

VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE	PAID
					APPROVED	
ALL STAR CONTAINERS	40' STORAGE CONTAINERS	None	010-511-573	\$ 9,000.00	JAN. 25, 2011	2/16/2011
DP SOLUTIONS, INC	COMPUTER SYSTEM	311875	010-475-572	\$ 1,663.50	FEB. 22, 2011	3/22/2011
TOTAL				<u>\$ 10,663.50</u>		

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,281.34
021	ROAD & BRIDGE #1	361.52
022	ROAD & BRIDGE #2	368.55
023	ROAD & BRIDGE #3	521.04
024	ROAD & BRIDGE #4	517.71
027	SECURITY	26.65
051	AGING	281.68
185	CCAP - JUVENILE PROBATION	1,094.12
TOTAL OF ALL FUNDS		14,452.61

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*George N. Ainsworth*

*John P. Thompson*

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

CHECK #s 228231 • 228234

VOL. 57 PAGE 1024

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		2,250.40		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		111.60		
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		2,215.80		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/02/2011		111.60		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	FRANKENS, P.	03/02/2011		5.95-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	LANGLEY, E.	03/02/2011		22.70-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ROBINSON, M.	03/02/2011		5.95		
							5,361.90	228231
	COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		3,455.10	
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		153.07		
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		79.79		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		134.86		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		13.33		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		78.70		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		425.98		
2011 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		3,351.71		
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		153.05		
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		79.76		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		134.85		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		13.32		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		78.68		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/02/2011		423.94		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	FRANKENS, P.	03/02/2011		41.44-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	LANGLEY, E.	03/02/2011		14.88-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	ROBINSON, M.	03/02/2011		46.65		
2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARTIN, K	03/02/2011		39.80-			
						8,912.21	228232	
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/02/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/02/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/02/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/02/2011		7.00		
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/02/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/02/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/02/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/02/2011		7.00		
						58.00	228233	

**VOL. 57 PAGE 1025**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2011		28.25	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2011		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2011		3.50	
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2011		28.25	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2011		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/02/2011		3.50	

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120.50 228234

TOTAL CHECKS WRITTEN 14,452.61  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 14,452.61

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	129,931.87
021	ROAD & BRIDGE #1	6,237.96
022	ROAD & BRIDGE #2	6,348.60
023	ROAD & BRIDGE #3	7,872.30
024	ROAD & BRIDGE #4	7,279.74
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	7,372.82
TOTAL OF ALL FUNDS		168,217.59

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_  
CHECK #s 228235 ~~228235~~

VOL. 57 PAGE 1027

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		8,354.17	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		262.86	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		444.42	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		148.14	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		512.11	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		7,990.20	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,904.58	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,269.72	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		6,348.60	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		10,156.26	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		3,171.09	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		8,888.04	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		5,078.88	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		19,674.17	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		29,846.62	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		634.86	
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		634.86	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		5,712.24	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		6,348.60	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		444.42	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		6,983.46	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	03/02/2011		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/02/2011		512.11	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/02/2011		6,348.60	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	SWILLEY, CLEBURNE	03/02/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	CRISWELL, MADELYN	03/02/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	OAKMAN, DIANA	03/02/2011		632.33	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	FRANKENS, PATRICIA	03/02/2011		363.97-	
	2011 010-560-202	GROUP INSURANCE	LAWRENCE, JEANNA	03/02/2011		634.86-	

DATE: 03/02/2011

CHECK REGISTER  
A/P CHECKS

FROM: 228235  
BANK ACCOUNT: ALL

TO: 228235

CHK100 PAGE 2

**VOL. 57 PAGE 1028**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	03/02/2011		9,829.00-	
						-----	
						168,217.59	228235
TOTAL CHECKS WRITTEN						168,217.59	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						168,217.59	



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,912.00
	-----
TOTAL OF ALL FUNDS	12,912.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Chargie N. Ainsworth*

*John P. Thompson*

ACH# 031

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

GENERAL FUND

**NOL. 57 PAGE 1030**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	03/02/2011	ACH031	7,896.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	03/02/2011	ACH031	5,016.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						12,912.00

TOTAL ALL ITEMS

VOL. 57 PAGE 1031

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	12,912.00

FUND	DESCRIPTION	DISBURSEMENTS
061	DEBT SERVICE FUND	500.00
	TOTAL OF ALL FUNDS	500.00

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Atinsworth*

*John P. Thompson*

ACH# 032

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

DEBT SERVICE FUND

**VOL. 57 PAGE 1033**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2011 061-890-690	BOND FEES	POLK208CO	03/02/2011	ACH032	500.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500.00

TOTAL ALL ITEMS

**VOL. 57 PAGE 1034**

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

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	150.00
TOTAL OF ALL FUNDS	150.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Chargie Ainsworth*

*John P. Thompson*

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

CHECK #s: 106391 . 106408

VOL. 57 PAGE 1036

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRDELL JOHN E	03/02/2011		6.00	
						-----	
						6.00	106391
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS JOHN EARL III	03/02/2011		6.00	
						-----	
						6.00	106392
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBRO STEPHANIE ANN	03/02/2011		6.00	
						-----	
						6.00	106393
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN STEWART LEE	03/02/2011		6.00	
						-----	
						6.00	106394
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS BRENDA SUE	03/02/2011		6.00	
						-----	
						6.00	106395
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMON STEPHEN WALLACE	03/02/2011		6.00	
						-----	
						6.00	106396
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON CAROL ANN	03/02/2011		6.00	
						-----	
						6.00	106397
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVALOS ROSA GABRIELA	03/02/2011		6.00	
						-----	
						6.00	106398
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE JIMMIE SUE	03/02/2011		6.00	
						-----	
						6.00	106399
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES JONATHAN DEWAYNE	03/02/2011		6.00	
						-----	
						6.00	106400
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOZLEY ELISA OROS	03/02/2011		6.00	
						-----	
						6.00	106401
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOOKINGBILL LYNN A	03/02/2011		6.00	
						-----	
						6.00	106402
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/02/2011		6.00	
						-----	
						6.00	106403
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	03/02/2011		12.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						12.00	106404
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	03/02/2011		6.00	
						6.00	106405
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/02/2011		18.00	
						18.00	106406
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/02/2011		24.00	
						24.00	106407
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENT HAVEN	03/02/2011		12.00	
						12.00	106408
TOTAL CHECKS WRITTEN						150.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						150.00	

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 1038

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	580.00
TOTAL OF ALL FUNDS	580.00

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

RAY STELLY




MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #s 53 . 53

DATE: 03/03/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000053  
BANK ACCOUNT: ALL

TO: 000053

CHK100 PAGE 1

**VOL. 57 PAGE 1039**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./M. LAWRENCE	03/03/2011		580.00	
						----- 580.00	53
						TOTAL CHECKS WRITTEN	580.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	580.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	49,170.56
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	430.68
022	ROAD & BRIDGE #2	391.10
023	ROAD & BRIDGE #3	415.07
024	ROAD & BRIDGE #4	654.28
027	SECURITY	184.81
040	LAW LIBRARY FUND	42.50
088	JUDICIARY FUND	324.30
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		51,907.55

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

*John P. Thompson*

JOHN P. THOMPSON

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ACH #

CHECK #s 228236 . 228301

VOL. 57 PAGE 1041

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2011 010-409-420	TELEPHONE	409115840013551	03/03/2011		62.24	
						-----	
						62.24	228236
AT&T MOBILITY	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	03/03/2011		44.89	
						-----	
						44.89	228237
BASKIN. ZUNI	2011 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		16.28	
						-----	
						16.28	228238
BISHOP/CHERYL	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		14.88	
						-----	
						14.88	228239
BROOKSHIRE BROS	2011 010-228-000	C.CLERK RESTITUTION IN/OUT CRAIG RANDALL		03/03/2011		90.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT CRAIG RANDALL		03/03/2011		49.31	
						-----	
						139.31	228240
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		03/03/2011		208.42	
						-----	
						208.42	228241
CASH AMERICA PAWN	2011 010-228-403	VICTIM RESTITUTION	SONYA ANN GARNER	03/03/2011		100.00	
						-----	
						100.00	228242
CDCAT REGION VII	2011 010-403-427	TRAVEL/TRAINING	SCHELANA WALKER. CO. CLR	03/03/2011		20.00	
						-----	
						20.00	228243
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637375-3	03/03/2011		1,196.53	
	2011 010-409-441	GAS/HEAT	2687998-1	03/03/2011		138.47	
	2011 010-409-441	GAS/HEAT	7143545-7	03/03/2011		76.38	
	2011 010-409-441	GAS/HEAT	2663367-7	03/03/2011		904.32	
	2011 010-409-441	GAS/HEAT	7143547-3	03/03/2011		82.18	
	2011 010-409-441	GAS/HEAT	6513117-9	03/03/2011		126.87	
	2011 010-409-441	GAS/HEAT	2675260-0	03/03/2011		105.41	
						-----	
						2,630.16	228244
CITY OF CORRIGAN *	2011 010-409-442	WATER	20021	03/03/2011		68.60	
	2011 023-623-442	WATER	20047	03/03/2011		86.54	
	2011 010-409-442	WATER	20046	03/03/2011		68.60	
						-----	
						223.74	228245
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-04-20210-04	03/03/2011		608.97	
	2011 010-409-442	WATER	1-04-20210-04	03/03/2011		80.75	
	2011 010-409-440	ELECTRICITY	1-04-20211-02	03/03/2011		106.25	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	03/03/2011		365.49	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1-04-20220-01	03/03/2011		18.66	
	2011 010-409-442	WATER	1-04-20220-01	03/03/2011		45.00	
	2011 010-409-440	ELECTRICITY	1-04-22800-01	03/03/2011		24.26	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	03/03/2011		3,294.65	
	2011 010-409-442	WATER	1-10-08100-00	03/03/2011		269.95	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	03/03/2011		357.00	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	03/03/2011		59.52	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	03/03/2011		226.61	
	2011 010-409-440	ELECTRICITY	1-10-06305-01	03/03/2011		25.00	
	2011 010-409-440	ELECTRICITY	1-10-06300-01	03/03/2011		25.00	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	03/03/2011		672.14	
	2011 010-409-442	WATER	1-09-12900-01	03/03/2011		163.90	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	03/03/2011		111.91	
	2011 010-409-442	WATER	1-09-00350-16	03/03/2011		63.70	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	03/03/2011		483.78	
	2011 010-409-442	WATER	1-08-20380-00	03/03/2011		70.00	
	2011 010-409-440	ELECTRICITY	1-08-20376-01	03/03/2011		442.00	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	03/03/2011		6,348.00	
	2011 010-409-442	WATER	1-08-20375-01	03/03/2011		2,274.50	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	03/03/2011		204.85	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	03/03/2011		2,001.39	
	2011 010-409-442	WATER	1-08-19805-04	03/03/2011		101.20	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	03/03/2011		88.60	
	2011 010-409-440	ELECTRICITY	1-07-05650-02	03/03/2011		599.35	
	2011 010-409-440	ELECTRICITY	1-07-05550-02	03/03/2011		275.50	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	03/03/2011		2,812.25	
	2011 010-409-442	WATER	1-07-05500-02	03/03/2011		413.75	
	2011 010-409-440	ELECTRICITY	1-01-17700-00	03/03/2011		390.49	
	2011 010-409-442	WATER	1-01-17700-00	03/03/2011		131.35	
	2011 010-409-442	WATER	1-01-17701-00	03/03/2011		25.00	
						-----	
						23,132.25	228246
COCKRELL / JERRY & DEBRA	2011 010-310-110	TAXES - CURRENT	10047-0062-00	03/03/2011		156.81	
						-----	
						156.81	228247
COMSTOCK, COURTNEY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		13.91	
						-----	
						13.91	228248
COTTON / JOE	2011 010-310-110	TAXES - CURRENT	W1400-0101-00	03/03/2011		43.30	
						-----	
						43.30	228249
DOTY / JAMES	2011 010-310-110	TAXES - CURRENT	10073-0158-00	03/03/2011		156.92	
						-----	
						156.92	228250
DOYLE / GALDINA	2011 010-310-110	TAXES - CURRENT	F0500-0167-00	03/03/2011		257.80	
						-----	
						257.80	228251

VOL. 57 PAGE 1043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	03/03/2011		49.99	
						-----	
						49.99	228252
EAST TEXAS MACK SALES, L.P	2011 021-621-490	MISCELLANEOUS	R&B#1/12451	03/03/2011		100.00	
	2011 022-622-490	MISCELLANEOUS	R&B#2/12451	03/03/2011		100.00	
	2011 023-623-490	MISCELLANEOUS	R&B#3/12451	03/03/2011		100.00	
	2011 024-624-490	MISCELLANEOUS	R&B#4/12451	03/03/2011		100.00	
						-----	
						400.00	228253
EASTEX TELEPHONE COOP.. IN	2011 010-409-420	TELEPHONE	00324121	03/03/2011		26.21	
	2011 022-622-420	TELEPHONE	00317883	03/03/2011		26.21	
	2011 021-621-420	TELEPHONE	70000216	03/03/2011		104.93	
	2011 021-621-420	TELEPHONE	00222699	03/03/2011		27.21	
	2011 022-622-420	TELEPHONE	00201072	03/03/2011		26.21	
	2011 010-409-420	TELEPHONE	00530656	03/03/2011		25.21	
	2011 021-621-420	TELEPHONE	00329067	03/03/2011		88.52	
	2011 010-409-420	TELEPHONE	00347269	03/03/2011		34.21	
	2011 010-409-420	TELEPHONE	70006583	03/03/2011		34.21	
	2011 010-409-420	TELEPHONE	70006953	03/03/2011		99.13	
	2011 010-409-420	TELEPHONE	70007383	03/03/2011		26.21	
	2011 022-622-420	TELEPHONE	70008551	03/03/2011		96.13	
						-----	
						614.39	228254
EDWARDS / EMILY	2011 010-475-427	TRAVEL	REIMBURSEMENT	03/03/2011		286.30	
						-----	
						286.30	228255
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		13.80	
						-----	
						13.80	228256
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WOLCOTT, R.		03/03/2011		200.00	
						-----	
						200.00	228257
FEDEX	2011 010-695-490	MISCELLANEOUS EXPENSES	1842-3173-5	03/03/2011		22.71	
						-----	
						22.71	228258
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	03/03/2011		177.74	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	03/03/2011		541.92	
						-----	
						719.66	228259
GILBERT / ADRENA	2011 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		20.07	
						-----	
						20.07	228260
HAMMACK/ KENNETH	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		60.42	
						-----	
						60.42	228261

VOL. 57 PAGE 1044

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HICKS, LINDA	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		7.52	
						-----	
						7.52	228262
HUNT, RACHELL	2011 010-467-400	ATTORNEY FEES	F/PICKETT, JEAN L	03/03/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/CHAMBERS, ANGELA	03/03/2011		360.00	
						-----	
						660.00	228263
IVIE / MERLIN DAVID	2011 010-310-110	TAXES - CURRENT	10077-0202-00	03/03/2011		78.46	
						-----	
						78.46	228264
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	03/03/2011		400.00	
						-----	
						400.00	228265
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	03/03/2011		38.91	
						-----	
						38.91	228266
LANGLEY, ERWIN	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	03/03/2011		22.70	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	03/03/2011		14.88	
						-----	
						37.58	228267
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	03/03/2011		39.83	
						-----	
						39.83	228268
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS AINSWORTH, B	03/03/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHEPHERD, E.	03/03/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GULF COAST DA	03/03/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RAY, C.A.	03/03/2011		200.00	
						-----	
						650.00	228269
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	3676	03/03/2011		243.64	
	2011 010-409-420	TELEPHONE	22196	03/03/2011		30.77	
	2011 010-409-420	TELEPHONE	20818	03/03/2011		303.63	
	2011 010-409-420	TELEPHONE	5676	03/03/2011		8,193.88	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	03/03/2011		1,021.44	
	2011 010-501-420	TELEPHONE	5676	03/03/2011		136.44	
						-----	
						9,929.80	228270
LOWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311399	212.56	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311400	43.52	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311398	195.05	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311396	11.26	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311408	91.78	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311404	30.17	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	03/03/2011	311409	120.89	



VOL. 57 PAGE 1045

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311435	5.73	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311437	453.78	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311519	39.80	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	99002357046	03/03/2011	311470	62.79	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311527	17.96	
	2011 010-512-491	INMATE SUPPLIES	99002357046	03/03/2011	311547	13.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311672	89.91	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311661	59.51	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311655	18.10	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311667	18.89	
	2011 022-622-339	ROAD MATERIAL	99006985842	03/03/2011	311682	23.36	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311751	11.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311752	36.19	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/03/2011	311750	26.42	
						-----	
						1,583.61	228271
MARTIN/KATHY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	03/03/2011		39.80	
						-----	
						39.80	228272
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	03/03/2011		1,009.53	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	03/03/2011		381.00	
						-----	
						1,390.53	228273
MONCRIEF, JASON	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	REIMBURSEMENT	03/03/2011		43.27	
						-----	
						43.27	228274
ONALASKA WATER SUPPLY	2011 010-409-442	WATER	00041161	03/03/2011		31.81	
	2011 022-622-442	WATER	00004022	03/03/2011		32.21	
						-----	
						64.02	228275
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		64.00	
						-----	
						64.00	228276
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	03/03/2011		361.00	
						-----	
						361.00	228277
POLK COUNTY FRESH WATER DI	2011 010-409-442	WATER	5716	03/03/2011		57.00	
	2011 022-622-442	WATER	3344	03/03/2011		28.50	
						-----	
						85.50	228278
POLK COUNTY PUBLISHING CO.	2011 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	03/03/2011		27.50	
						-----	
						27.50	228279
POSTMASTER	2011 010-650-315	OFFICE SUPPLIES	POLK COUNTY MUSEUM	03/03/2011		88.00	

VOL. 57 PAGE 1046

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						88.00	228280
R & D GROCERY	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	03/03/2011		57.28	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	03/03/2011		72.72	
						130.00	228281
RADISSON HOTEL	2011 010-696-427	TRAVEL/TRAINING	ZUNI BASKINS	03/03/2011		142.60	
						142.60	228282
SAM HOUSTON ELECTRIC COOP.	2011 010-409-440	ELECTRICITY	53473-5	03/03/2011		13.50	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	03/03/2011		840.00	
	2011 010-409-440	ELECTRICITY	189777-6	03/03/2011		123.91	
	2011 010-409-440	ELECTRICITY	51462-0	03/03/2011		13.50	
	2011 010-409-440	ELECTRICITY	95469-3	03/03/2011		828.47	
	2011 024-624-440	ELECTRICITY	230263-6	03/03/2011		34.80	
	2011 024-624-440	ELECTRICITY	65928-4	03/03/2011		374.07	
						2,228.25	228283
SAM'S CLUB DIRECT	2011 010-475-315	OFFICE SUPPLIES	0402 47519005 4	03/03/2011	311630	31.84	
						31.84	228284
SHINE, LARRY	2011 010-697-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		35.10	
						35.10	228285
SPENCER / ELDON & LINDA	2011 010-310-110	TAXES - CURRENT	C1200-0019-00	03/03/2011		405.50	
						405.50	228286
SPILLMAN / JOHN	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	03/03/2011		40.00	
						40.00	228287
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	03/03/2011		69.95	
						69.95	228288
TEEX	2011 010-697-427	TRAVEL/TRAINING	J. BARBEE	03/03/2011		185.00	
						185.00	228289
TELCOM SUPPLY INC.	2011 027-580-495	SECURITY EXPENSES	12984	03/03/2011		100.00	
	2011 010-455-425	INTERNET EXPENSE	30261	03/03/2011		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	03/03/2011		79.50	
	2011 040-650-334	OPERATING EXPENSE	29494	03/03/2011		42.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	03/03/2011		87.90	
	2011 010-466-315	OFFICE SUPPLIES	34160	03/03/2011		44.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	03/03/2011		13.50	

VOL. 57 PAGE 1047

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 093-403-572	EQUIPMENT/COMPUTERS	32233	03/03/2011		122.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	03/03/2011		87.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	03/03/2011		159.95	
	2011 021-621-420	TELEPHONE	27040	03/03/2011		13.50	
	2011 022-622-420	TELEPHONE	27041	03/03/2011		16.50	
	2011 010-409-420	TELEPHONE	27044	03/03/2011		13.50	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	03/03/2011		13.50	
	2011 024-624-420	TELEPHONE	27043	03/03/2011		42.50	
	2011 010-402-400	DPS-OPERATING	27638	03/03/2011		89.90	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	03/03/2011		13.50	
						-----	
						984.05	228290
TEXAS ASSOCIATION OF COUNT	2011 010-696-427	TRAVEL/TRAINING	GILBERT/229848	03/03/2011		220.00	
						-----	
						220.00	228291
TEXAS DEPT OF PUBLIC SAFET	2011 010-228-403	VICTIM RESTITUTION	DON SELLERS	03/03/2011		115.00	
						-----	
						115.00	228292
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LOWRY, BRET/PAW	03/03/2011		49.30	
						-----	
						49.30	228293
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, T/PAW	03/03/2011		20.00	
						-----	
						20.00	228294
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HOWELL, S/PAW	03/03/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CLAWSON, J.C./PAW	03/03/2011		85.00	
						-----	
						170.00	228295
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GYUG, J/PAW	03/03/2011		85.00	
						-----	
						85.00	228296
THOMPSON/ JUDGE JOHN	2011 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	03/03/2011		641.05	
						-----	
						641.05	228297
THOMPSON/ MILLIE L.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WEBB, W.H.	03/03/2011		200.00	
						-----	
						200.00	228298
VERIZON WIRELESS	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	03/03/2011		84.81	
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	03/03/2011		228.53	
	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	03/03/2011	311685	96.52	
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	03/03/2011		41.98	
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	03/03/2011		198.56	
						-----	
						650.40	228299

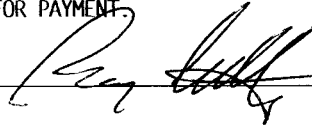
VOL. 57 PAGE 1048

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WARFORD / GARRY & KAROL	2011 010-310-110	TAXES - CURRENT	L0200-0442-00	03/03/2011		156.93	
						-----	
						156.93	228300
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, T B	03/03/2011		150.00	
						-----	
						150.00	228301
						TOTAL CHECKS WRITTEN	51.907.55
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	51.907.55

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

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

RAY STELLY

  
\_\_\_\_\_


MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

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

CHECK #s 228302 . 228302

**VOL. 57 PAGE 1050**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	013488983	03/03/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488984	03/03/2011		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	03/03/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	03/03/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	452700671	03/03/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	458588773	03/03/2011		157.00	
						-----	
						861.82	228302
TOTAL CHECKS WRITTEN						861.82	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						861.82	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,122.00
TOTAL OF ALL FUNDS	40,122.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Chargi N. Ainsworth*

*John P. Thompson*

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

CHECK #s 228303 228304

DATE 03/07/2011

CHECK REGISTER  
A/P CHECKS

FROM: 228303  
BANK ACCOUNT: ALL

TO: 228304

CHK100 PAGE 1

**VOL. 57 PAGE 1052**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	W/C ENTITY 1870	03/07/2011		30,122.00	
						----- 30,122.00	228303
US POSTAL SERVICE (CMRS-FP	2011 010-409-311	POSTAGE	105000675501	03/07/2011		10,000.00	
						----- 10,000.00	228304
TOTAL CHECKS WRITTEN						40,122.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						40,122.00	

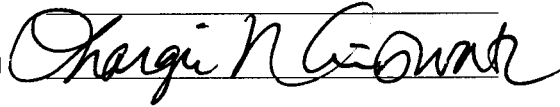


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,429.48
021	ROAD & BRIDGE #1	4,616.18
022	ROAD & BRIDGE #2	2,567.86
024	ROAD & BRIDGE #4	2,942.73
TOTAL OF ALL FUNDS		16,556.25

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 228305 . 228322

VOL. 57 PAGE 1054

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	03/07/2011		183.33	
						-----	
						183.33	228305
BOUNDS AUTOPLEX	2011 010-560-454	VEHICLE REPAIR	SHERIFF	03/07/2011	311764	111.05	
						-----	
						111.05	228306
BROOKS, DAVID B.	2011 021-621-427	TRAVEL/TRAINING	R&B#1	03/07/2011	311783	100.00	
						-----	
						100.00	228307
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	03/07/2011	311779	682.50	
						-----	
						682.50	228308
CINTAS-R.U.S., L.P.	2011 021-621-300	UNIFORMS	01024	03/07/2011	311767	100.46	
	2011 021-621-300	UNIFORMS	01024	03/07/2011	311767	100.46	
	2011 021-621-300	UNIFORMS	01024	03/07/2011	311767	100.46	
	2011 021-621-300	UNIFORMS	01024	03/07/2011	311767	100.46	
	2011 021-621-300	UNIFORMS	01024	03/07/2011	311767	79.05	
						-----	
						480.89	228309
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	03/07/2011	311771	1,482.80	
	2011 021-621-339	ROAD MATERIAL	R&B#1	03/07/2011	311771	1,508.10	
						-----	
						2,990.90	228310
COUNTY JUDGES & COMM. ASSO	2011 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY/74-2611550	03/07/2011		1,100.00	
						-----	
						1,100.00	228311
DATALINE ASSOCIATES	2011 010-475-577	CAPITAL OUTLAY - DVU EQUIP	DVU GRANT	03/07/2011	311735	59.96	
	2011 010-475-577	CAPITAL OUTLAY - DVU EQUIP	DVU GRANT	03/07/2011	311735	299.88	
	2011 010-475-315	OFFICE SUPPLIES	DIST ATTY	03/07/2011	311733	91.17	
						-----	
						451.01	228312
DOUBLE S WELDING SUPPLY LL	2011 021-621-461	EQUIPMENT RENTAL	COUNT -00	03/07/2011	311785	11.50	
						-----	
						11.50	228313
EDCO DIESEL & GEAR	2011 021-621-456	PARTS & REPAIR	R&B#1	03/07/2011	311768	876.89	
						-----	
						876.89	228314
FAIR ICE SERVICE	2011 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	03/07/2011	311786	156.00	
						-----	
						156.00	228315
HANSON HARDWARE & BLDG. SU	2011 022-622-339	ROAD MATERIAL	14022	03/07/2011	311777	56.92	
						-----	
						56.92	228316

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	03/07/2011	311766	2,260.23	
						-----	
						2,260.23	228317
LEGGETT PLUMBING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/07/2011	311760	681.25	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/07/2011	311761	3,140.00	
						-----	
						3,821.25	228318
LEWIS AIR COND & HEATING I	2011 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	03/07/2011		281.25	
						-----	
						281.25	228319
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	03/07/2011	311772	612.52	
	2011 022-622-456	PARTS & REPAIR	0790030	03/07/2011	311773	26.91	
	2011 022-622-456	PARTS & REPAIR	0790030	03/07/2011	311773	77.66	
	2011 022-622-456	PARTS & REPAIR	0790030	03/07/2011	311774	93.90	
	2011 022-622-456	PARTS & REPAIR	0790030	03/07/2011	311774	306.97	
	2011 022-622-456	PARTS & REPAIR	0790030	03/07/2011	311775	215.04	
	2011 022-622-456	PARTS & REPAIR	0790030	03/07/2011	311775	915.09	
	2011 022-622-456	PARTS & REPAIR	0790030	03/07/2011	311775	262.85	
						-----	
						2,510.94	228320
RED BARN BUILDERS SUPPLY I	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	03/07/2011	310413	385.25	
						-----	
						385.25	228321
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	03/07/2011		96.34	
						-----	
						96.34	228322
TOTAL CHECKS WRITTEN						16,556.25	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,556.25	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	118,666.82
TOTAL OF ALL FUNDS	118,666.82

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Chaque N. Ainsworth*

*John P. Thompson*

ACH # 033

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

GENERAL FUND

VOL. 57 PAGE 1057

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	03/08/2011	ACH033	116,228.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	03/08/2011	ACH033	2,438.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						118,666.82

TOTAL ALL ITEMS

VOL. 57 PAGE 1058

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	118,666.82

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 1059

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	523,890.22
TOTAL OF ALL FUNDS	523,890.22

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

ACH #

CHUCK #s 138 - 139

VOL. **57** PAGE **1060**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-550	ARCHITECT/ENG SERVICE	POLK CO. JUDICAL CENTER	03/09/2011		4,418.34	
	2011 019-465-550	ARCHITECT/ENG SERVICE	POLK CO. JUDICAL CENTER	03/09/2011		1,956.48	
						-----	
						6,374.82	138
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	POLK CO JUDICAL CENTER	03/09/2011		517,515.40	
						-----	
						517,515.40	139
TOTAL CHECKS WRITTEN						523,890.22	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						523,890.22	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	534,636.11
	-----
TOTAL OF ALL FUNDS	534,636.11

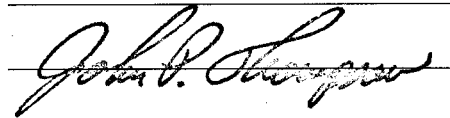
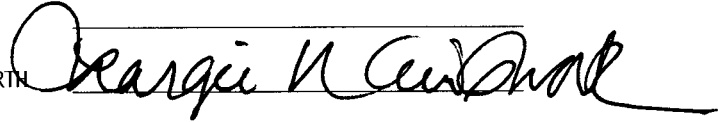
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 198 - 199

DATE, 03/09/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000198  
BANK ACCOUNT: ALL

TO: 000199

CHK100 PAGE 1

VOL. 57 PAGE 1062

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL EXP.	03/09/2011		515,853.71	
						----- 515,853.71	198
JOHNSON/MCKIBBEN ARCHITECT	2011 020-512-550	ARCHITECT/ENG. SERVICES	POLK CO. JAIL EXP.	03/09/2011		18,782.40	
						----- 18,782.40	199
TOTAL CHECKS WRITTEN						534,636.11	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						534,636.11	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	20,462.00
	-----
TOTAL OF ALL FUNDS	20,462.00

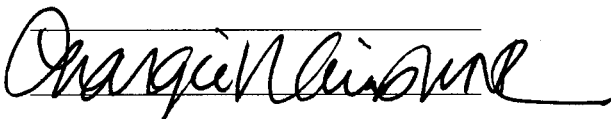
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

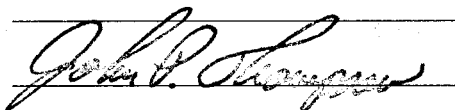
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH#

034

CHECK #

DRUG FORFEITURE FUND

VOL. 57 PAGE 1064

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 090-222-000	DRUG SEIZURE PENDING	18770004/DRG SEIZURE PEND	03/09/2011	ACH034	20,462.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						20,462.00

TOTAL ALL ITEMS

VOL. 57 PAGE 1065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	20,462.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	503.00
090 DRUG FORFEITURE FUND	2,570.00
	-----
TOTAL OF ALL FUNDS	3,073.00

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

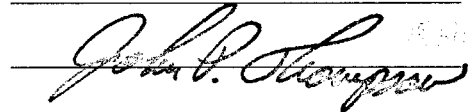
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 228323 , 228327

VOL. 57 PAGE 1067

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DEPARTMENT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	03/09/2011		179.34	
	2011 010-403-315	OFFICE SUPPLIES	00000017	03/09/2011		3.66	
						-----	
						183.00	228323
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	03/09/2011		95.00	
	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	03/09/2011		225.00	
						-----	
						320.00	228324
POLK COUNTY DISTRICT ATTOR	2011 090-222-000	DRUG SEIZURE PENDING	SIEZURE FORFEITURE	03/09/2011		675.00	
						-----	
						675.00	228325
POLK COUNTY DISTRICT CLERK	2011 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	03/09/2011		320.00	
						-----	
						320.00	228326
POLK COUNTY SHERIFF'S DEPT	2011 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	03/09/2011		1,575.00	
						-----	
						1,575.00	228327
TOTAL CHECKS WRITTEN						3.073.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3.073.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,357.24
011	HOTEL OCCUPANCY TAX FUND	1,536.48
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	41.94
022	ROAD & BRIDGE #2	5,552.72
023	ROAD & BRIDGE #3	736.70
024	ROAD & BRIDGE #4	11.65
028	POLK COUNTY HISTORICAL COMMISS	19.18
051	AGING	57.71
088	JUDICIARY FUND	416.50
TOTAL OF ALL FUNDS		40,820.07

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 228 328 . 228 392



VOL. 57 PAGE 1069

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2011 010-409-420	TELEPHONE	93639850310973	03/10/2011		67.38	
	2011 023-623-420	TELEPHONE	93639841719175	03/10/2011		281.15	
	2011 023-623-420	TELEPHONE	93639844063696	03/10/2011		153.74	
	2011 010-409-420	TELEPHONE	93639847925404	03/10/2011		891.44	
	2011 010-409-420	TELEPHONE	93639845479099	03/10/2011		61.43	
	2011 010-409-420	TELEPHONE	93639844640410	03/10/2011		44.56	
	2011 010-409-420	TELEPHONE	93639849638898	03/10/2011		126.96	
	2011 010-409-420	TELEPHONE	93639840902723	03/10/2011		132.39	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	03/10/2011		53.55	
	2011 010-409-420	TELEPHONE	93639821542258	03/10/2011		61.53	
	2011 010-409-420	TELEPHONE	93639841146007	03/10/2011		306.65	
	2011 010-409-420	TELEPHONE	93639842226014	03/10/2011		70.03	
							2,250.81
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	03/10/2011		201.59	
						201.59	228329
AT&T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	03/10/2011		53.88	
						53.88	228330
BASKIN, ZUNI	2011 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	03/10/2011		19.77	
						19.77	228331
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, R A	03/10/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FLETCHER, L	03/10/2011		350.00	
	2011 010-467-400	ATTORNEY FEES	F/ACKERMAN, E M	03/10/2011		160.00	
	2011 010-467-400	ATTORNEY FEES	F/HARRELL, W F	03/10/2011		560.00	
	2011 010-467-400	ATTORNEY FEES	F/ERVIN, D E	03/10/2011		930.00	
						2,100.00	228332
BISHOP/CHERYL	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/10/2011		12.50	
						12.50	228333
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN CHILDREN	03/10/2011		37.50	
						37.50	228334
CITY OF GOODRICH	2011 021-621-442	WATER	110	03/10/2011	311784	40.50	
						40.50	228335
DALLAS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ROUNTREE, CC	03/10/2011		140.00	
						140.00	228336
DAVIS/MICHAEL L	2011 010-466-400	ATTORNEY FEES	F/COPELAND, R L	03/10/2011		555.00	
	2011 010-466-400	ATTORNEY FEES	F/MCGOWEN, T D	03/10/2011		400.00	

VOL. 57 PAGE 1070

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						955.00	228337
DIRECTV. INC	2011 010-695-423	SATELLITE SERVICES	046544039	03/10/2011		59.07	
						59.07	228338
DUFF / CHARLES NORMAN SR	2011 010-310-110	TAXES - CURRENT	10077-0249-11	03/10/2011		59.14	
						59.14	228339
DURR DONNA	2011 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/10/2011		120.00	
						120.00	228340
ELLIS. LISA	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/10/2011		12.50	
						12.50	228341
EMRICK / THERESA & FRANKLI	2011 010-310-110	TAXES - CURRENT	00300-0185-00	03/10/2011		156.92	
						156.92	228342
EVANS. SETH	2011 010-466-400	ATTORNEY FEES	F/WALKER. D N	03/10/2011		745.00	
	2011 010-466-400	ATTORNEY FEES	PC/MEWY. S L	03/10/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WRIGHT. R A	03/10/2011		225.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LANDERS. M	03/10/2011		300.00	
						1,670.00	228343
EVERETT / JERRY	2011 010-310-110	TAXES - CURRENT	C2200-0053-00	03/10/2011		156.93	
						156.93	228344
FOLKERS / DONNA	2011 010-310-110	TAXES - CURRENT	P0100-0240-00	03/10/2011		156.93	
						156.93	228345
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	03/10/2011		157.21	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	03/10/2011		226.39	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	03/10/2011		201.27	
						584.87	228346
GILSHENAN / EUGENE & GER	2011 010-310-110	TAXES - CURRENT	S1950-0006-00	03/10/2011		310.10	
						310.10	228347
GOVERNMENT FINANCE OFFICER	2011 010-495-427	TRAVEL/TRAINING	POLK CO./3001011468	03/10/2011		435.00	
						435.00	228348
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/YOUNG. B	03/10/2011		100.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-467-400	ATTORNEY FEES	F/FLORES, M	03/10/2011		450.00	
	2011 010-466-400	ATTORNEY FEES	F/PIERCE, M H	03/10/2011		400.00	
						-----	
						950.00	228349
HANNAH/MELISSA L	2011 010-466-400	ATTORNEY FEES	F/DAVIS, J	03/10/2011		775.00	
						-----	
						775.00	228350
HARDY / JAMES & DEBORAH	2011 010-310-110	TAXES - CURRENT	10365-0004-10	03/10/2011		156.92	
						-----	
						156.92	228351
HILL COUNTRY SOFTWARE & SU	2011 010-466-452	COMPUTER MAINTENANCE	258TH DIST. COURT	03/10/2011		1,750.00	
						-----	
						1,750.00	228352
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	03/10/2011		67.87	
						-----	
						67.87	228353
HUGHES PETROLEUM PRODUCTS,	2011 022-622-330	FUEL/OIL	R&B#2	03/10/2011	311849	3,271.50	
	2011 022-622-330	FUEL/OIL	R&B#2	03/10/2011	311849	1,471.25	
						-----	
						4,742.75	228354
HULLIHEN, GINA ZIEGLER	2011 010-501-315	OFFICE SUPPLIES	REIMBURSEMENT	03/10/2011		30.68	
						-----	
						30.68	228355
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/CHAPMAN, C J	03/10/2011		400.00	
						-----	
						400.00	228356
KOWIS / LINDA GAIL	2011 010-310-110	TAXES - CURRENT	B1100-0006-00	03/10/2011		313.86	
						-----	
						313.86	228357
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	03/10/2011		50.00	
						-----	
						50.00	228358
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON, A	03/10/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CAPITAL GROUP	03/10/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS REYES, PC	03/10/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ABSHIRE, R	03/10/2011		50.00	
						-----	
						650.00	228359
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	03/10/2011		394.60	
						-----	
						394.60	228360

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	821 3144 043937 5		03/10/2011		20.32	
	2011 028-661-334	OPERATING EXPENSE	821 3144 043937 5		03/10/2011		1.14	
							-----	
							19.18	228361
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314		03/10/2011		294.42	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314		03/10/2011		911.17	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314		03/10/2011		21.39	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314		03/10/2011		1,025.52	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000316		03/10/2011		2,858.70	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319		03/10/2011		90.00	
							-----	
							5,201.20	228362
NET STAR TELECOMMUNICATION	2011 010-560-422	RADIO/COMMUNICATION	6240		03/10/2011		114.35	
							-----	
							114.35	228363
OFFICE OF THE SECRETARY OF	2011 010-403-427	TRAVEL/TRAINING	SCHELANA WALKER		03/10/2011		300.00	
							-----	
							300.00	228364
OMNI BAYFRONT	2011 010-455-427	TRAVEL/TRAINING	REGISTRATION		03/10/2011		109.25	
							-----	
							109.25	228365
PEROUTKA / ALVIN E	2011 010-310-110	TAXES - CURRENT	C0500-2289-00		03/10/2011		313.86	
							-----	
							313.86	228366
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349		03/10/2011		103.94	
	2011 010-501-420	TELEPHONE	424349		03/10/2011		6.58	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349		03/10/2011		21.35	
	2011 051-645-420	TELEPHONE EXPENSE	424349		03/10/2011		4.16	
	2011 021-621-420	TELEPHONE	424349		03/10/2011		1.44	
	2011 022-622-420	TELEPHONE	424349		03/10/2011		5.07	
	2011 023-623-420	TELEPHONE	424349		03/10/2011		3.06	
	2011 024-624-420	TELEPHONE	424349		03/10/2011		1.65	
	2011 010-409-420	TELEPHONE	424349		03/10/2011		542.70	
							-----	
							689.95	228367
PUCKETT / ALYSSA	2011 010-665-427	TRAVEL/TRAINING	REIMBURSEMENT		03/10/2011		135.50	
							-----	
							135.50	228368
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LOSSIE, J		03/10/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCCLUNG, Z T		03/10/2011		100.00	
	2011 010-466-400	ATTORNEY FEES	F/O'BRIANT, K		03/10/2011		475.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DOBBINS, B D		03/10/2011		100.00	
	2011 010-467-400	ATTORNEY FEES	F/ANDERSON, L W		03/10/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/CRAIG, J A		03/10/2011		475.00	
	2011 010-467-400	ATTORNEY FEES	F/ENFIMBER, J A		03/10/2011		350.00	

VOL. 57 PAGE 1073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/GONZALES, K L		03/10/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/RANDALL, C A		03/10/2011		100.00	
						-----	
						2,200.00	228369
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/PULLEY, CHILDERN		03/10/2011		20.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/KIRBY, CHILD		03/10/2011		225.00	
						-----	
						245.00	228370
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	03/10/2011		89.95	
						-----	
						89.95	228371
SWEARINGEN/DELORES	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	03/10/2011		143.50	
	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	03/10/2011		119.50	
						-----	
						263.00	228372
TELCOM SUPPLY INC.	2011 010-499-315	OFFICE SUPPLIES	35199	03/10/2011		27.50	
						-----	
						27.50	228373
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460-1133	03/10/2011	311799	35.75	
						-----	
						35.75	228374
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HAN, SOE/PAW	03/10/2011		49.30	
						-----	
						49.30	228375
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PALACIOS, A/PAW	03/10/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RUTHERFORD, W/PAW	03/10/2011		85.00	
						-----	
						170.00	228376
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WILSON, JAMES/PAW	03/10/2011		49.30	
						-----	
						49.30	228377
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	THOMPSON, BRANDON/PAW	03/10/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	OYOU, NOH/PAW	03/10/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	NGUYEN, H/PAW	03/10/2011		49.30	
						-----	
						147.90	228378
THOMPSON/ JUDGE JOHN	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	03/10/2011		1,145.84	
	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	03/10/2011		390.64	
						-----	
						1,536.48	228379
TORRES / GABRIELA	2011 010-228-403	VICTIM RESTITUTION	HOLLAND, NICHOLAS A	03/10/2011		70.00	
						-----	
						70.00	228380

VOL. 57 PAGE 1074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRACTOR SUPPLY COMPANY-2	2011 022-622-456	PARTS & REPAIR	6035301202853089	03/10/2011	311589	249.99	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	03/10/2011	311507	139.95	
	2011 022-622-456	PARTS & REPAIR	6035301202853089	03/10/2011	311588	54.98	
	2011 022-622-456	PARTS & REPAIR	6035301202853089	03/10/2011	311587	819.96	
	2011 022-622-456	PARTS & REPAIR	6035301202853089	03/10/2011	311587	459.98-	
						804.90	228381
TRACTOR SUPPLY COMPANY-4	2011 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202853089	03/10/2011	311453	10.00	
						10.00	228382
TYSON/ PEGGY	2011 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/10/2011		50.00	
						50.00	228383
USA MOBILITY WIRELESS, INC	2011 010-551-423	MOBIL PHONE/PAGER	3373828-7	03/10/2011		10.70	
	2011 010-560-423	MOBIL PHONES	3373828-7	03/10/2011		9.68	
	2011 010-560-423	MOBIL PHONES	3373828-7	03/10/2011		10.95	
	2011 010-560-423	MOBIL PHONES	3373828-7	03/10/2011		27.79	
	2011 010-409-420	TELEPHONE	3373828-7	03/10/2011		98.80	
	2011 010-409-420	TELEPHONE	3373828-7	03/10/2011		4.00	
	2011 010-409-420	TELEPHONE	3373828-7	03/10/2011		1.25	
	2011 010-560-423	MOBIL PHONES	3373828-7	03/10/2011		6.64-	
						156.53	228384
VERIZON WIRELESS	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	03/10/2011		94.25	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	03/10/2011		37.99	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	03/10/2011		37.99	
	2011 010-554-423	MOBILE PHONE	722062822-00001	03/10/2011		37.99	
	2011 010-560-423	MOBIL PHONES	920309610-00001	03/10/2011		377.76	
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	03/10/2011		575.53	
	2011 010-475-565	DVU GRANT- SUPLS/OP EXP	420658449-00001	03/10/2011		76.74	
	2011 010-560-423	MOBIL PHONES	920309610-00003	03/10/2011		300.93	
	2011 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	03/10/2011		44.95	
						1,584.13	228385
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	03/10/2011		34.19	
	2011 010-695-423	SATELLITE SERVICES	2461-0701923	03/10/2011		34.19	
						68.38	228386
VOYAGER FLEET SYSTEMS, INC	2011 010-511-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2011		370.22	
	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2011		596.53	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2011		558.77	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2011		197.71	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	03/10/2011		356.34	
	2011 010-560-330	FUEL & OIL	86915-8485	03/10/2011		917.02	
	2011 010-475-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2011		77.51	
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	03/10/2011		422.46	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	03/10/2011		301.10	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,797.66	228387
WELLS / JOHN	2011 010-466-400	ATTORNEY FEES	F/HENSON, R E	03/10/2011		400.00	
	2011 010-467-400	ATTORNEY FEES	F/MARK, S L	03/10/2011		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENSON, R E	03/10/2011		200.00	
						900.00	228388
WELLS FARGO HOME MORTGAGE	2011 010-310-110	TAXES - CURRENT	G0300-0072-00	03/10/2011		41.05	
						41.05	228389
WHITE / DUDLEY	2011 010-310-110	TAXES - CURRENT	P1700-0232-15	03/10/2011		80.26	
						80.26	228390
WILLIAMS/DANA T	2011 010-466-400	ATTORNEY FEES	F/FRANKLIN, R A	03/10/2011		700.00	
	2011 010-466-400	ATTORNEY FEES	F/PETERSON, E	03/10/2011		475.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LEWIS, C E	03/10/2011		150.00	
						1,325.00	228391
WINTERSGILL/DAVID	2011 010-467-400	ATTORNEY FEES	F/BROWN, G L	03/10/2011		420.00	
						420.00	228392
			TOTAL CHECKS WRITTEN			40,820.07	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			40,820.07	

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	11,845.37
TOTAL OF ALL FUNDS	11,845.37

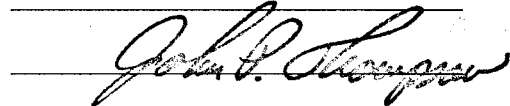
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 035

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



## DRUG FORFEITURE FUND

VOL. 57 PAGE 1077

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 090-222-000	DRUG SEIZURE PENDING	18770004/DRG.SEIZURE PEND	03/10/2011	ACH035	7,923.00
TEXPOOL	2011 090-222-000	DRUG SEIZURE PENDING	18770004/DRG.SEIZURE PEND	03/10/2011	ACH035	1,033.00
TEXPOOL	2011 090-222-000	DRUG SEIZURE PENDING	18770004/DRG.SEIZURE PEND	03/10/2011	ACH035	1,529.37
TEXPOOL	2011 090-222-000	DRUG SEIZURE PENDING	18770004/DRG.SEIZURE PEND	03/10/2011	ACH035	1,360.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						11,845.37

TOTAL ALL ITEMS

VOL. 57 PAGE 1078

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	4
GRAND TOTAL AMOUNT	11,845.37

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,961.93
TOTAL OF ALL FUNDS	1,961.93

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



A/C # \_\_\_\_\_

CHECK #s 54

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	03/11/2011	311550	268.25	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	03/11/2011	311550	1,383.18	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	03/11/2011	311829	28.68	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	03/11/2011	311829	281.82	
						-----	
						1,961.93	54
TOTAL CHECKS WRITTEN						1,961.93	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,961.93	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,423.17
024 ROAD & BRIDGE #4	56.00
	-----
TOTAL OF ALL FUNDS	2,479.17

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Charlie N. Ainsworth*

*John P. Thompson*

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

CHECK #s 228393 . 228399

VOL. 57 PAGE 1082

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURKS / JAY JR	2011 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	03/11/2011		20.07	
						-----	
						20.07	228393
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	8813418-4	03/11/2011		172.14	
						-----	
						172.14	228394
GILBERT / ADRENA	2011 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	03/11/2011		276.00	
						-----	
						276.00	228395
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000316	03/11/2011		1,667.09	
						-----	
						1,667.09	228396
POSTMASTER	2011 024-624-315	OFFICE SUPPLIES	POLK COUNTY PCT #4	03/11/2011		56.00	
						-----	
						56.00	228397
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/11/2011		47.74	
						-----	
						47.74	228398
VERIZON WIRELESS	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	03/11/2011		240.13	
						-----	
						240.13	228399
			TOTAL CHECKS WRITTEN			2,479.17	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2,479.17	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20.07
090	DRUG FORFEITURE FUND	7,548.25
	TOTAL OF ALL FUNDS	7,568.32

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 228400 . 228401

DATE 03/14/2011

CHECK REGISTER  
A/P CHECKS

FROM: 228400  
BANK ACCOUNT: ALL

TO: 228401

CHK100 PAGE 1

**VOL. 57 PAGE 1084**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURKS/ LUTHER J.	2011 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	03/14/2011		20.07	
						----- 20.07	228400
LAKE LIVINGSTON BUSINESS.	2011 090-222-100	OTHER FORFEITURES-PENDING	GAMING SEIZURE	03/14/2011		7,548.25	
						----- 7,548.25	228401
TOTAL CHECKS WRITTEN						7,568.32	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 7,568.32	



FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2.598.00
TOTAL OF ALL FUNDS	2.598.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

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

CHECK #s 228402 . 228403

DATE 03/14/2011

CHECK REGISTER  
A/P CHECKS

FROM: 228402  
BANK ACCOUNT: ALL

TO: 228403

CHK100 PAGE 1

VOL. 57 PAGE 1086

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY DISTRICT ATTOR	2011 090-222-100	OTHER FORFEITURES-PENDING	GAMING SEIZURE	03/14/2011		779.40	
						-----	
						779.40	228402
POLK COUNTY SHERIFF'S DEPT	2011 090-222-100	OTHER FORFEITURES-PENDING	GAMING SEIZURE	03/14/2011		1,818.60	
						-----	
						1,818.60	228403
TOTAL CHECKS WRITTEN						2,598.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,598.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	89,323.00
021	ROAD & BRIDGE #1	14,953.71
022	ROAD & BRIDGE #2	17,563.14
023	ROAD & BRIDGE #3	44,646.11
024	ROAD & BRIDGE #4	15,811.16
051	AGING	3,438.78
094	COUNTY RECORDS MGMT FUND	2,477.65
TOTAL OF ALL FUNDS		188,213.55

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

RAY STELLY *Ray Stelly*

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

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

JOHN P. THOMPSON *John P. Thompson*

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

CHECK #s 228404 . 228491

VOL. 57 PAGE 1088

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	03/15/2011		85.00	
						-----	
						85.00	228404
A & B CRUSHED STONE	2011 022-622-339	ROAD MATERIAL	R&B#2	03/15/2011	311776	6,713.55	
	2011 024-624-339	ROAD MATERIAL	R&B#4	03/15/2011	311781	3,488.85	
						-----	
						10,202.40	228405
A TO Z TIRE INC.	2011 024-624-354	TIRES/TUBES	258600	03/15/2011	311780	14.50	
	2011 010-560-354	TIRE/TUBES	272414	03/15/2011	311806	68.00	
	2011 010-560-354	TIRE/TUBES	272414	03/15/2011	311806	152.50	
						-----	
						235.00	228406
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	289583	03/15/2011		2,477.65	
						-----	
						2,477.65	228407
AIRPLEXUS INC	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/15/2011	311881	3,598.00	
						-----	
						3,598.00	228408
ALSTON MANUFACTURING CO	2011 024-624-456	PARTS & REPAIRS	R&B#4	03/15/2011	311860	100.00	
						-----	
						100.00	228409
AMERICAN RED CROSS	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK0602	03/15/2011	311826	90.00	
						-----	
						90.00	228410
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	03/15/2011	311740	49.00	
						-----	
						49.00	228411
BTD	2011 010-401-425	RURAL TRANSIT	POLK COUNTY	03/15/2011		8,750.00	
						-----	
						8,750.00	228412
CAR TUNE BY ROD	2011 010-560-454	VEHICLE REPAIR	SHERIFF	03/15/2011	311878	396.00	
						-----	
						396.00	228413
CENTRAL POLICE SUPPLY INC	2011 010-455-315	OFFICE SUPPLIES	109200	03/15/2011	311788	20.90	
						-----	
						20.90	228414
CENTURY II PRINTING	2011 010-456-315	OFFICE SUPPLIES	JP #2	03/15/2011	311730	17.95	
	2011 010-466-315	OFFICE SUPPLIES	258TH COURT	03/15/2011	311787	198.17	
	2011 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/15/2011	311856	168.65	
	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	03/15/2011	311874	529.37	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	03/15/2011	311910	52.97	
						-----	
						967.11	228415

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHUCK'S DIESEL SERVICE	2011 021-621-456	PARTS & REPAIR	R&B#1	03/15/2011	311770	443.75	
	2011 022-622-456	PARTS & REPAIR	R&B#2	03/15/2011	311845	110.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	03/15/2011	311845	174.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	03/15/2011	311843	148.75	
	2011 022-622-456	PARTS & REPAIR	R&B#2	03/15/2011	311843	282.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	03/15/2011	311842	330.00	
						1,489.50	228416
CINTAS-R.U.S., L.P.	2011 010-511-300	UNIFORMS	00832	03/15/2011	311754	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/15/2011	311754	32.28	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/15/2011	311754	123.38	
	2011 010-511-300	UNIFORMS	00832	03/15/2011	311816	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/15/2011	311816	32.28	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/15/2011	311811	123.38	
	2011 024-624-300	UNIFORMS	01048	03/15/2011	311872	131.89	
	2011 024-624-300	UNIFORMS	01048	03/15/2011	311868	131.39	
	2011 010-511-300	UNIFORMS	00832	03/15/2011	311912	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	03/15/2011	311912	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	03/15/2011	311918	123.88	
						759.46	228417
CITY OF LIVINGSTON *	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	03/15/2011	311917	225.00	
						225.00	228418
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	03/15/2011	311886	1,364.00	
						1,364.00	228419
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	03/15/2011	311885	11,685.34	
						11,685.34	228420
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/WHITWORTH	03/15/2011		250.00	
	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BLEDSOE	03/15/2011		250.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/SIMPSON	03/15/2011		250.00	
						750.00	228421
COLVIN AUTO PARTS	2011 024-624-456	PARTS & REPAIRS	004072	03/15/2011	311869	14.88	
	2011 024-624-456	PARTS & REPAIRS	004072	03/15/2011	311869	42.13	
	2011 024-624-456	PARTS & REPAIRS	004072	03/15/2011	311869	35.97	
	2011 024-624-456	PARTS & REPAIRS	004072	03/15/2011	311869	23.98	
	2011 024-624-456	PARTS & REPAIRS	004072	03/15/2011	311869	33.98	
	2011 024-624-456	PARTS & REPAIRS	004072	03/15/2011	311869	228.14	
	2011 024-624-456	PARTS & REPAIRS	004072	03/15/2011	311869	87.92	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	03/15/2011	311915	7.72	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	03/15/2011	311916	8.27	
							482.99

VOL. 57 PAGE 1090

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	03/15/2011		999.00	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	03/15/2011		57.00	
						-----	
						<b>1,056.00</b>	<b>228423</b>
CONSTRUCTION CODE CONSULTA	2011 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL OFFICE	03/15/2011		60.00	
	2011 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL OFFICE	03/15/2011		65.00	
	2011 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL OFFICE	03/15/2011		175.00	
	2011 010-697-458	CONTRACT INSPECTIONS	ENVIROMENTAL OFFICE	03/15/2011		205.00	
						-----	
						<b>505.00</b>	<b>228424</b>
CRAWFORD-MARTIN INSURANCE	2011 010-554-480	BONDS	M NEWMAN	03/15/2011	311729	50.00	
						-----	
						<b>50.00</b>	<b>228425</b>
D P SOLUTIONS, INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/15/2011	311901	80.00	
	2011 010-475-572	FURNISHINGS & EQUIPMENT	DIST ATTY-REIMB RES	03/15/2011	311875	1,663.50	
						-----	
						<b>1,743.50</b>	<b>228426</b>
DARLING INTERNATIONAL INC	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	500:274180	03/15/2011		37.90	
						-----	
						<b>37.90</b>	<b>228427</b>
DAVIS & BROWN CONSTRUCTION	2011 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	03/15/2011	311804	17,760.00	
						-----	
						<b>17,760.00</b>	<b>228428</b>
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	03/15/2011	311782	707.69	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	03/15/2011	311782	166.88	
	2011 010-512-491	INMATE SUPPLIES	JAIL	03/15/2011	311782	432.50	
						-----	
						<b>1,307.07</b>	<b>228429</b>
DOUBLE S WELDING SUPPLY LL	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT-0	03/15/2011	311753	13.50	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	03/15/2011	311841	22.00	
						-----	
						<b>35.50</b>	<b>228430</b>
DURHAM OUTDOOR EQUIPMENT	2011 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	03/15/2011	311808	218.72	
						-----	
						<b>218.72</b>	<b>228431</b>
EASTEX SECURITY LAKE COMM.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	1294/POLK CO/ MUSEUM	03/15/2011		300.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	03/15/2011	311748	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	03/15/2011	311748	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	03/15/2011	311748	27.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	03/15/2011	311748	86.08	
						-----	
						<b>483.08</b>	<b>228432</b>
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	03/15/2011	311819	229.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						229.75	228433
FAIR ICE SERVICE	2011 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	03/15/2011	311867	110.50	
						110.50	228434
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	03/15/2011	311736	44.52	
	2011 010-512-333	GROCERIES	0040208777	03/15/2011	311765	99.14	
	2011 051-645-360	RAW FOOD/AGRI GRANT	0040278004	03/15/2011	311797	50.88	
	2011 010-512-333	GROCERIES	0040208777	03/15/2011	311877	99.14	
						293.68	228435
GABRIEL JORDAN FORD MERCUR	2011 010-560-454	VEHICLE REPAIR	41389	03/15/2011	311880	65.00	
						65.00	228436
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	03/15/2011	311870	65.00	
						65.00	228437
HANSON HARDWARE & BLDG. SU	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	03/15/2011	311818	47.28	
						47.28	228438
HAZELDEN PUBLISHING	2011 010-458-315	OFFICE SUPPLIES	721549	03/15/2011		66.90	
						66.90	228439
HOLIDAY LAKE ESTATE VFD	2011 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2011	03/15/2011		1,899.08	
	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2010	03/15/2011		1,899.08	
						3,798.16	228440
HUGHES PETROLEUM PRODUCTS.	2011 023-623-330	FUEL/OIL	R&B#3	03/15/2011	311800	1,291.56	
	2011 023-623-330	FUEL/OIL	R&B#3	03/15/2011	311800	1,246.84	
	2011 023-623-330	FUEL/OIL	R&B#3	03/15/2011	311800	1,577.52	
	2011 023-623-330	FUEL/OIL	R&B#3	03/15/2011	311800	2,656.88	
	2011 010-224-330	FUEL PAYABLE	FUEL	03/15/2011	311825	9,895.50	
	2011 010-224-330	FUEL PAYABLE	FUEL	03/15/2011	311825	21,344.60	
	2011 022-622-330	FUEL/OIL	R&B#2	03/15/2011	311850	3,417.00	
	2011 022-622-330	FUEL/OIL	R&B#2	03/15/2011	311850	1,246.84	
	2011 022-622-330	FUEL/OIL	R&B#2	03/15/2011	311851	1,933.60	
	2011 022-622-456	PARTS & REPAIR	R&B#2	03/15/2011	311852	292.83	
	2011 024-624-330	FUEL/OIL	R&B#4	03/15/2011	311863	77.94	
	2011 024-624-330	FUEL/OIL	R&B#4	03/15/2011	311863	2,471.35	
	2011 024-624-330	FUEL/OIL	R&B#4	03/15/2011	311863	1,333.69	
	2011 023-623-330	FUEL/OIL	R&B #3	03/15/2011	311873	157.99	
						48,944.14	228441
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	03/15/2011		127.45	

VOL. 57 PAGE 1092

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						127.45	228442
INDOFF	2011 010-512-315	OFFICE SUPPLIES	182887	03/15/2011	311745	662.75	
	2011 010-401-315	OFFICE SUPPLIES	182851	03/15/2011	311828	96.97	
	2011 010-409-572	OFFICE FURNISHINGS/EQUIPME	182851	03/15/2011	311827	269.99	
	2011 010-405-315	OFFICE SUPPLIES	182853	03/15/2011	311798	140.99	
	2011 010-499-315	OFFICE SUPPLIES	182884	03/15/2011	311857	122.97	
	2011 010-499-315	OFFICE SUPPLIES	182884	03/15/2011	311857	80.99	
	2011 010-560-315	OFFICE SUPPLIES	182888	03/15/2011	311882	47.98	
						1,260.66	228443
INTERSTATE BILLING SERVICE	2011 022-622-456	PARTS & REPAIR	120525	03/15/2011	311844	69.23	
	2011 022-622-456	PARTS & REPAIR	120525	03/15/2011	311847	408.47	
	2011 024-624-456	PARTS & REPAIRS	120546	03/15/2011	311871	55.16	
	2011 021-621-456	PARTS & REPAIR	120524	03/15/2011	311887	14.50	
	2011 021-621-456	PARTS & REPAIR	120524	03/15/2011	311890	1,142.83	
						1,690.19	228444
KENZY'S KLOSET	2011 010-560-300	UNIFORMS	SHERIFF DEPT	03/15/2011		40.00	
	2011 010-466-315	OFFICE SUPPLIES	258TH DISTRICT COURT	03/15/2011		28.00	
						68.00	228445
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	SHERIFF	03/15/2011	311757	66.94	
	2011 010-560-300	UNIFORMS	SHERIFF	03/15/2011	311621	129.95	
	2011 010-560-300	UNIFORMS	POLK CO. SHERIFF	03/15/2011	311906	9.00	
						205.89	228446
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/15/2011	311747	36.85	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/15/2011	311742	36.85	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	03/15/2011	311807	47.86	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO. SHERIFF	03/15/2011	311905	56.42	
						177.98	228447
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT	03/15/2011	311914	33.00	
						33.00	228448
LIVINGSTON PROPANE LLP	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	03/15/2011	311911	19.60	
						19.60	228449
MARK'S PLUMBING PARTS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	276410-77350A	03/15/2011	311824	350.62	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	276410-77350A	03/15/2011	311817	70.87	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	276410-77350A	03/15/2011	311920	68.84	
						490.33	228450



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	03/15/2011		30.00	
						-----	
						30.00	228451
MPH INDUSTRIES	2011 010-560-450	REIMB INS VEHICLE REPAIRS	773501	03/15/2011	311883	1,381.61	
						-----	
						1,381.61	228452
MSE SOLUTIONS	2011 024-624-490	MISCELLANEOUS	R&B#4	03/15/2011	311861	1,000.00	
						-----	
						1,000.00	228453
MUSIC MOUNTAIN WATER CO.	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	03/15/2011	311810	9.00	
						-----	
						9.00	228454
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	03/15/2011	311839	10.00	
	2011 022-622-456	PARTS & REPAIR	0790030	03/15/2011	311839	239.28	
	2011 022-622-456	PARTS & REPAIR	0790030	03/15/2011	311836	191.25	
	2011 022-622-456	PARTS & REPAIR	0790030	03/15/2011	311836	162.60	
	2011 022-622-456	PARTS & REPAIR	0790030	03/15/2011	311836	10.00	
	2011 022-622-456	PARTS & REPAIR	0790030	03/15/2011	311836	59.24	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	0790080	03/15/2011	311864	3,730.00	
						-----	
						4,402.37	228455
O'REILLY AUTOMOTIVE, INC.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/15/2011	311762	67.94	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/15/2011	311758	2.88	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311796	40.84	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311795	191.74	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311794	156.74	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	03/15/2011	311793	47.54	
	2011 023-623-456	PARTS & REPAIRS	368992	03/15/2011	311802	8.99	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/15/2011	311815	45.73	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/15/2011	311814	11.46	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311809	10.00	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311809	35.50	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311907	38.96	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311908	49.99	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/15/2011	311919	94.93	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311909	3.00	
	2011 010-560-454	VEHICLE REPAIR	773056	03/15/2011	311909	147.80	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	03/15/2011	311793	47.54	
						-----	
						886.50	228456
PARAGON FINANCIAL	2011 010-512-426	TRAVEL - TRANSPORT PRISONE J GARD		03/15/2011	311743	927.41	
						-----	
						927.41	228457
PINTO CONSTRUCTION INC.	2011 023-623-339	ROAD MATERIAL	R&B#3	03/15/2011		17,160.00	
						-----	
						17,160.00	228458

**VOL. 57 PAGE 1094**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/15/2011		384.00	
						-----	
						<b>384.00</b>	<b>228459</b>
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-105497	03/15/2011		158.40	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-105497	03/15/2011		56.40	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-105486	03/15/2011		51.30	
	2011 010-650-435	PUBLISHING	20814	03/15/2011		24.00	
						-----	
						<b>290.10</b>	<b>228460</b>
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	03/15/2011	311846	90.23	
	2011 022-622-456	PARTS & REPAIR	R&B#2	03/15/2011	311840	59.39	
						-----	
						<b>149.62</b>	<b>228461</b>
POLK-SAN JACINTO SWCD	2011 010-691-670	SOIL CONSERVATION	POLK COUNTY	03/15/2011		1,000.00	
						-----	
						<b>1,000.00</b>	<b>228462</b>
POSTNET	2011 010-475-406	APPELLATE EXPENSES	0013	03/15/2011	311732	15.44	
						-----	
						<b>15.44</b>	<b>228463</b>
PREMIER TIRE	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO. SHERIFF	03/15/2011	311904	599.96	
						-----	
						<b>599.96</b>	<b>228464</b>
R.B. 'S WATER DEPOT	2011 010-475-490	MISCELLANEOUS	POLK CO. DIST. ATTY.	03/15/2011		24.00	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	03/15/2011	311778	32.67	
						-----	
						<b>56.67</b>	<b>228465</b>
RADIO SHACK CORPORATION	2011 010-511-454	AUTOMOTIVE MAINTENANCE	01150100047682	03/15/2011	311749	24.47	
						-----	
						<b>24.47</b>	<b>228466</b>
RED BARN BUILDERS SUPPLY I	2011 021-621-338	CULVERTS	0028700	03/15/2011	311889	303.29	
						-----	
						<b>303.29</b>	<b>228467</b>
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	6.58	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	120.81	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	2.84	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	324.00	
	2011 023-623-330	FUEL/OIL	760	03/15/2011	311801	12.78	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	33.39	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	9.77	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	4.99	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	7.99	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	13.98	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	1,560.83	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	384.00	

VOL. 57 PAGE 1095

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	60.00-	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	82.95	
	2011 023-623-456	PARTS & REPAIRS	760	03/15/2011	311801	1.44	
						-----	
						2,506.35	228468
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/15/2011	311813	34.51	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/15/2011	311913	90.86	
						-----	
						125.37	228469
ROMCO EQUIPMENT CO.	2011 023-623-456	PARTS & REPAIRS	73962	03/15/2011	311803	134.98	
						-----	
						134.98	228470
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	03/15/2011		1,000.00	
						-----	
						1,000.00	228471
SAYCO HARDWARE LLC	2011 022-622-339	ROAD MATERIAL	R&B#2	03/15/2011	311848	71.88	
						-----	
						71.88	228472
SCENIC LOOP FIRE DEPT.	2011 010-543-485	TRAINING	FIRE DEPARTMENTS	03/15/2011		410.00	
						-----	
						410.00	228473
SCIENTIFIC SALES INC	2011 010-695-394	SAFETY/TRAINING SUPPLIES	9363276826	03/15/2011	311731	670.88	
						-----	
						670.88	228474
SMITH AUTO ELECTRIC	2011 023-623-456	PARTS & REPAIRS	R&B#3	03/15/2011	311805	60.00	
						-----	
						60.00	228475
SMITH ENGRAVING/AUTRY'S A-	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/15/2011	311741	159.00	
						-----	
						159.00	228476
SNOWDEN DISTRIBUTING COMPA	2011 010-512-490	MISCELLANEOUS	POLK CO. JAIL	03/15/2011		130.00	
						-----	
						130.00	228477
SODA FAST LUBE	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	03/15/2011	311866	14.50	
						-----	
						14.50	228478
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/YOUNG	03/15/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BLRDSOE	03/15/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/WHITWORTH	03/15/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENYRE/HARRELL	03/15/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENYRE/CLARK	03/15/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENYRE/SIMPSON	03/15/2011		1,800.00	

VOL. 57 PAGE 1096

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-691-405	AUTOPSIES	JP#4/MCENYRE/PARRISH	03/15/2011		1,800.00	
						-----	
						12,600.00	228479
SOUTHERN TIRE MART, LLC	2011 022-622-354	TIRES/TUBES	209122	03/15/2011	311837	1,520.00	
						-----	
						1,520.00	228480
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	03/15/2011	311744	2,117.82	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/15/2011	311744	53.73	
	2011 010-512-333	GROCERIES	317727	03/15/2011	311858	1,581.30	
						-----	
						3,752.85	228481
TECH DEPOT	2011 010-695-423	SATELLITE SERVICES	050641083	03/15/2011	311791	349.99	
	2011 010-695-423	SATELLITE SERVICES	050641083	03/15/2011	311792	307.84	
						-----	
						657.83	228482
TEJAS PAINT AND FLOORING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/15/2011	311812	495.95	
						-----	
						495.95	228483
TEXAS ASSOCIATION OF COUNT	2011 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	03/15/2011		550.00	
						-----	
						550.00	228484
TEXAS FOREST COUNTRY PARTN	2011 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	03/15/2011		750.00	
						-----	
						750.00	228485
TEXAS JUSTICE COURT TRAINI	2011 010-458-427	TRAVEL TRAINING	S JACKSON	03/15/2011	311854	100.00	
						-----	
						100.00	228486
TEXAS STATE DIRECTORY PRES	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	14736	03/15/2011	311879	56.35	
						-----	
						56.35	228487
TIREMAX OF NORTH AMERICA L	2011 010-560-354	TIRE/TUBES	13259	03/15/2011	311903	560.00	
						-----	
						560.00	228488
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	03/15/2011	311865	292.92	
	2011 024-624-339	ROAD MATERIAL	20658	03/15/2011	311865	2,293.80	
						-----	
						2,586.72	228489
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/15/2011	311755	11.64	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/15/2011	311755	2.91	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/15/2011	311755	26.19	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/15/2011	311755	17.46	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/15/2011	311823	25.37	

VOL. 57 PAGE 1097

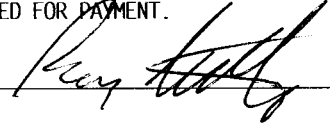
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-451	MAINTENANCE INSPECTIONS	845877778	03/15/2011	311823	77.80	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/15/2011	311822	292.46	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/15/2011	311822	50.04	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/15/2011	311821	423.68	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/15/2011	311820	317.16	
						-----	
						1,244.71	228490
WILLIAM GEORGE COMPANY INC	2011 010-695-394	SAFETY/TRAINING SUPPLIES	93700	03/15/2011	311763	308.05	
	2011 010-512-333	GROCERIES	93700	03/15/2011	311746	1,116.12	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/15/2011	311746	35.43	
	2011 051-645-360	RAW FOOD/AGRI GRANT	69170	03/15/2011	311738	2,558.46	
	2011 051-645-333	RAW FOOD	69170	03/15/2011	311876	747.02	
	2011 010-512-333	GROCERIES	093700	03/15/2011	311902	53.03	
						-----	
						4,818.11	228491
TOTAL CHECKS WRITTEN						188,213.55	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						188,213.55	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,074.34
TOTAL OF ALL FUNDS	4,074.34

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

RAY STELLY



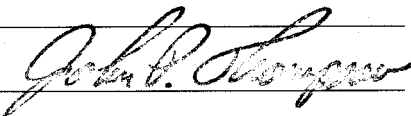
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #s 228492 . 228503

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/15/2011		25.26	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		40.16	
						-----	
						65.42	228492
CAMINO REAL EMERG ASSOCIAT	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/15/2011		54.13	
							-----
						54.13	228493
DREAMWISE ANESTHESIA	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		83.39	
							-----
						83.39	228494
LABCORP	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/15/2011		11.60	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		53.76	
						-----	
						65.36	228495
LAIURORA J. KENNETH MD	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		145.88	
						-----	
						145.88	228496
LIVINGSTON MRI, LLP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		26.86	
							-----
						26.86	228497
LUNA/DR RAYMOND	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		59.64	
						-----	
						59.64	228498
MEMORIAL MEDICAL CENTER-LI	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/15/2011		1,345.13	
							-----
						1,345.13	228499
PINEYWOODS PATHOLOGY, P.A.	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		41.75	
							-----
						41.75	228500
ROLAND/ KENNETH , DDS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		1,090.00	
						-----	
						1,090.00	228501
SHAW/ TIMOTHY SHANE MD PA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/15/2011		75.66	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/15/2011		966.99	
						-----	
						1,042.65	228502
WALKER, FRANK S. JR MD PA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/15/2011		54.13	
							-----
						54.13	228503

DATE 03/15/2011

CHECK REGISTER  
A/P CHECKS

FROM: 228492 TO: 228503  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VOL. 57 PAGE 1100

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	4,074.34
TOTAL VOID CHECKS	0.00

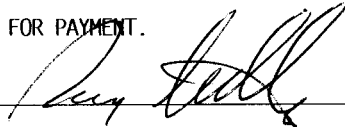
-----  
TOTAL CHECK AMOUNT 4,074.34



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,019.62
	-----
TOTAL OF ALL FUNDS	5,019.62

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

RAY STELLY



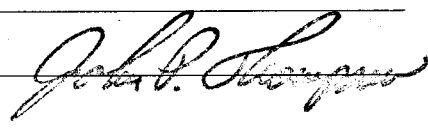
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #s 228 504 • 228 504

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE<DELINQUENT F	0000318	03/15/2011		61.50	
	2011 010-223-200	PCMBV PAYABLE<DELINQUENT F	0000316	03/15/2011		85.50	
	2011 010-223-200	PCMBV PAYABLE<DELINQUENT F	0000319	03/15/2011		144.23	
	2011 010-223-200	PCMBV PAYABLE<DELINQUENT F	0000316	03/15/2011		2,482.72	
	2011 010-223-200	PCMBV PAYABLE<DELINQUENT F	0000318	03/15/2011		2,245.67	

-----  
5,019.62 228504

TOTAL CHECKS WRITTEN 5,019.62  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 5,019.62

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 228505 . 2285131

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	03/16/2011		22.50	
						-----	
						22.50	228505
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	03/16/2011		250.00	
						-----	
						250.00	228506
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/16/2011		25.00	
						-----	
						25.00	228507
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/16/2011		46.15	
						-----	
						46.15	228508
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	03/16/2011		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	03/16/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	03/16/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	03/16/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	03/16/2011		60.00	
						-----	
						2,011.00	228509
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	03/16/2011		257.50	
						-----	
						257.50	228510
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	03/16/2011		69.23	
						-----	
						69.23	228511
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	03/16/2011		162.00	
						-----	
						162.00	228512
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	03/16/2011		36.45	
						-----	
						36.45	228513
						TOTAL CHECKS WRITTEN	2,879.83
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,879.83

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,222.00
TOTAL OF ALL FUNDS	2,222.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Chargi Kleinowitz*

*John P. Thompson*

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

CHECK #s 106409 • 106502

VOL. 57 PAGE 1106

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	AGNEW TERRANCE JEVON	03/16/2011		6.00	
						-----	
						6.00	106409
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MARIA OLIMPIA	03/16/2011		6.00	
						-----	
						6.00	106410
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY WILLIAM CHARLIE	03/16/2011		6.00	
						-----	
						6.00	106411
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOGER CHRISTOPHER JOSEPH	03/16/2011		6.00	
						-----	
						6.00	106412
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL-BROWN ILA KAY	03/16/2011		6.00	
						-----	
						6.00	106413
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS MARK EDWARD SR	03/16/2011		6.00	
						-----	
						6.00	106414
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CALVET EARL RICHARD JR	03/16/2011		6.00	
						-----	
						6.00	106415
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BANTA CHRISTINE ANN	03/16/2011		6.00	
						-----	
						6.00	106416
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKERALL DONALD DWAYNE	03/16/2011		6.00	
						-----	
						6.00	106417
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT JERRY LYNN	03/16/2011		6.00	
						-----	
						6.00	106418
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL MEGAN LATASHA	03/16/2011		6.00	
						-----	
						6.00	106419
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND PATSY J	03/16/2011		6.00	
						-----	
						6.00	106420
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS HOYT DEWAYNE	03/16/2011		6.00	
						-----	
						6.00	106421
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE GEORGE ERVIN JR	03/16/2011		6.00	

VOL. 57 PAGE 1107

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106422
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL RODNEY STEPHEN	03/16/2011		6.00	
						6.00	106423
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EASTEPP KEVIN CECIL	03/16/2011		6.00	
						6.00	106424
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN KARRIE ANN	03/16/2011		6.00	
						6.00	106425
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWBERRY JOY LEA	03/16/2011		6.00	
						6.00	106426
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER SARAH LYNN	03/16/2011		46.00	
						46.00	106427
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES DANIELLE C	03/16/2011		46.00	
						46.00	106428
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES KIMBERLY ANN	03/16/2011		40.00	
						40.00	106429
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS CHARLOTTE CHRIS	03/16/2011		40.00	
						40.00	106430
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TYNER BONNIE SUE	03/16/2011		46.00	
						46.00	106431
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JEANS JOHNNY MAX	03/16/2011		46.00	
						46.00	106432
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LUTZ RHONDA FREEMAN	03/16/2011		46.00	
						46.00	106433
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NASH JIMMY CARROLL	03/16/2011		46.00	
						46.00	106434
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BENCH ANGELA DIANNE	03/16/2011		46.00	
						46.00	106435

VOL. 57 PAGE 1108

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWPORT SHERRY	03/16/2011		46.00	
						----- 46.00	106436
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HIRT SHARON	03/16/2011		40.00	
						----- 40.00	106437
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFARLAIN SCOTTY RAY	03/16/2011		6.00	
						----- 6.00	106438
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUMACHER JOHN ERIC	03/16/2011		46.00	
						----- 46.00	106439
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HINKLE ROBERT LYNN	03/16/2011		6.00	
						----- 6.00	106440
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPEARS LEVI GARRETT	03/16/2011		46.00	
						----- 46.00	106441
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN JOHN EDWARD	03/16/2011		46.00	
						----- 46.00	106442
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTIN RUSSELL GENE	03/16/2011		46.00	
						----- 46.00	106443
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPPY-SAXE ROBIN ROPER	03/16/2011		46.00	
						----- 46.00	106444
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JEREMY SCOTT	03/16/2011		40.00	
						----- 40.00	106445
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIN DONNA SUE	03/16/2011		40.00	
						----- 40.00	106446
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH JULIAN HILL	03/16/2011		46.00	
						----- 46.00	106447
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS KATHLEEN ANN	03/16/2011		6.00	
						----- 6.00	106448
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS VICTORIA JEAN	03/16/2011		46.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	106449
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CREW HAYLEY MICHELLE	03/16/2011		46.00	
						46.00	106450
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIFFE CLESTEL DEE	03/16/2011		40.00	
						40.00	106451
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS RICKEY GERALD	03/16/2011		46.00	
						46.00	106452
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST DELORES	03/16/2011		46.00	
						46.00	106453
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BECKLER MARY P	03/16/2011		46.00	
						46.00	106454
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS BRANDY MICHELLE	03/16/2011		6.00	
						6.00	106455
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PORTER KEITH LEVI	03/16/2011		46.00	
						46.00	106456
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMELLEY CONSTANCE DIANE	03/16/2011		46.00	
						46.00	106457
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JOHN BENTLY	03/16/2011		46.00	
						46.00	106458
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REEKS ASHLEY NACOLE	03/16/2011		46.00	
						46.00	106459
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDUFFIE FALANA NICHOLE	03/16/2011		6.00	
						6.00	106460
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BAGGETT FRANCES	03/16/2011		46.00	
						46.00	106461
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DUGAS PHILIS BAGWELL	03/16/2011		40.00	
						40.00	106462

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LINENDOLL JUDITH LYNN	03/16/2011		6.00	
						-----	
						6.00	106463
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	AMMONS DIANE LEE	03/16/2011		6.00	
						-----	
						6.00	106464
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BUTLER ROBERTA SUE	03/16/2011		6.00	
						-----	
						6.00	106465
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMELLEY MELISSA KAY	03/16/2011		6.00	
						-----	
						6.00	106466
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDOWELL KAITLIN C	03/16/2011		6.00	
						-----	
						6.00	106467
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ZOELLER CYNTHIA LINN	03/16/2011		6.00	
						-----	
						6.00	106468
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GREGORY CODY JAMES	03/16/2011		6.00	
						-----	
						6.00	106469
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOTLEY RONALD LEMAYS	03/16/2011		6.00	
						-----	
						6.00	106470
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL JOEL JESSE	03/16/2011		6.00	
						-----	
						6.00	106471
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKS CHARLES LARRY	03/16/2011		6.00	
						-----	
						6.00	106472
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOTT MARILYN MARIE	03/16/2011		6.00	
						-----	
						6.00	106473
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VANOSDOL RONALD LEE	03/16/2011		6.00	
						-----	
						6.00	106474
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON SABRINA LEE	03/16/2011		6.00	
						-----	
						6.00	106475
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BENTLEY SHARON LYNN	03/16/2011		6.00	

VOL. 57 PAGE 1111

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106476
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCNIEL DARREN EUGENE	03/16/2011		6.00	
						6.00	106477
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYHEW JOHN A III	03/16/2011		6.00	
						6.00	106478
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILEY WILLIAM RENARD	03/16/2011		6.00	
						6.00	106479
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LEVESQUE MARC EDWARD	03/16/2011		6.00	
						6.00	106480
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLEMANG CURTIS CECIL	03/16/2011		6.00	
						6.00	106481
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITE CHERYL LU	03/16/2011		6.00	
						6.00	106482
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PROVENZANO LELA CHARLENE	03/16/2011		6.00	
						6.00	106483
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON GRACIE WRIGHT	03/16/2011		6.00	
						6.00	106484
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES RACHEL LOIS	03/16/2011		6.00	
						6.00	106485
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	KELLEY REBECCA LYNN	03/16/2011		6.00	
						6.00	106486
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT WILLIE L	03/16/2011		6.00	
						6.00	106487
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PLATT MICHAEL CLAY	03/16/2011		6.00	
						6.00	106488
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS ROBERT LEE	03/16/2011		6.00	
						6.00	106489

VOL. 57 PAGE 1112

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITLEY GINGER SUE	03/16/2011		6.00	
						-----	
						6.00	106490
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW MARGARET KAY	03/16/2011		6.00	
						-----	
						6.00	106491
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL STEVEN MATTHEW	03/16/2011		6.00	
						-----	
						6.00	106492
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW STANLEY GORDON	03/16/2011		6.00	
						-----	
						6.00	106493
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT CYNTHIA COOK	03/16/2011		6.00	
						-----	
						6.00	106494
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST THERESA SUE	03/16/2011		46.00	
						-----	
						46.00	106495
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/16/2011		18.00	
						-----	
						18.00	106496
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	03/16/2011		70.00	
						-----	
						70.00	106497
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/16/2011		82.00	
						-----	
						82.00	106498
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	03/16/2011		22.00	
						-----	
						22.00	106499
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/16/2011		106.00	
						-----	
						106.00	106500
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/16/2011		100.00	
						-----	
						100.00	106501
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/16/2011		64.00	
						-----	
						64.00	106502

DATE 03/16/2011

CHECK REGISTER  
JURY CHECKS

FROM: 106409 TO: 106502  
BANK ACCOUNT: ALL

CHK100 PAGE 8

VOL. 57 PAGE 1113

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN 2,222.00

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,222.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	245,836.13
021	ROAD & BRIDGE #1	11,922.16
022	ROAD & BRIDGE #2	13,473.88
023	ROAD & BRIDGE #3	14,188.37
024	ROAD & BRIDGE #4	14,283.87
027	SECURITY	1,509.30
051	AGING	4,118.49
101	ADULT SUPERVISION	30,555.04
185	CCAP - JUVENILE PROBATION	17,793.34
TOTAL OF ALL FUNDS		353,680.58

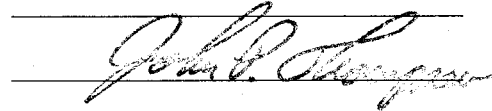
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH # 036, 037, 038, 039, 040, 041

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

## GENERAL FUND

VOL. 57 PAGE 1115

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	10,461.84
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	50.31
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	655.99
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	225.15
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	1,515.57
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	547.73
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	2,104.53
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	4,330.43
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	137.85
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	113.28
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	352.49
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	135.81
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	3,611.91
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	11.77
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	153.43
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	52.65
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	354.47
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	42.58

GENERAL FUND

VOL. 57 PAGE 1116

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	128.11
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	492.18
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	1,012.77
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	32.24
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	26.50
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	82.44
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	31.76
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	22,848.73
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	187,048.44
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/16/2011	ACH041	2,809.57
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						245,836.13



ROAD & BRIDGE #1

VOL. 57 PAGE 1117

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	515.16
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	760.49
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	177.86
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	177.86
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	1,126.83
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	9,163.96
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,922.16

ROAD & BRIDGE #2

VOL. 57 PAGE 1118

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	564.73
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	833.63
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	194.95
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	194.95
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	1,024.68
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	10,242.40
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/16/2011	ACH041	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,473.88

ROAD & BRIDGE #3

VOL. 57 PAGE 1119

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	606.02
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	894.60
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	209.21
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	209.21
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	1,394.38
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	10,774.96
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/16/2011	ACH041	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,188.37

ROAD & BRIDGE #4

VOL. 57 PAGE 1120

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	600.37
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	886.24
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	207.28
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	207.28
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	1,344.65
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	11,038.05
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,283.87

SECURITY

VOL. 57 PAGE 1121

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	65.53
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	96.72
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	22.62
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	22.62
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	144.62
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	1,157.19
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,509.30

AGING

VOL. 57 PAGE 1122

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	173.14
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	255.58
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	59.78
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	59.78
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	180.88
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	3,389.33
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,118.49

ADULT SUPERVISION

VOL. 57 PAGE 1123

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/16/2011	ACH036	1,722.92
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	1,288.28
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	1,901.70
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	444.74
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	444.74
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	2,713.54
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	22,039.12
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,555.04

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 1124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/16/2011	ACH036	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	03/16/2011	ACH037	755.48
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	03/16/2011	ACH037	1,115.23
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	03/16/2011	ACH038	260.83
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	03/16/2011	ACH038	260.83
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	03/16/2011	ACH039	1,714.83
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	03/16/2011	ACH040	12,901.09
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,793.34



TOTAL ALL ITEMS

VOL. **57** PAGE **1125**


VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	353,680.58

VOL. 57 PAGE 1126

ADDENDUM  
SCHEDULE OF BILLS FY 2011  
March 22, 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BROOKSHIRE BROS PHARMACY	JAIL MEDICAL	JAIL	010-512-392	\$ 241.86
INDOFF	OFFICE SUPPLIES	FIRE MARSHA	010-697-315	\$ 380.73
MEDICAL RENTAL & SALES	JAIL MEDICAL	JAIL	010-512-392	\$ 37.35
TOTAL				<u>\$ 659.94</u>



March 9, 2011-March 22, 2011

NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	WANDA RAYCEAN HOLLIS	HUMAN RESOURCES	102 SECRETARY 1	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 03/28/2011
(2)	KENDALL LAYNE STEWART	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/01 \$24,133.60	RESIGNATION EFFECTIVE 03/26/2011
(3)	FRANCISCO JAVIER SEGURA	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/01 \$24,133.60	NEW HIRE EFFECTIVE 03/28/2011
(4)						
(5)						
(6)						
(7)						
(8)						
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FY 2011  
REIMBURSEMENT RESOLUTION LISTING  
March 22, 2011

VOL.

57 PAGE 1128

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VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE	PAID
					APPROVED	
ALL STAR CONTAINERS	40' STORAGE CONTAINERS	None	010-511-573	\$ 9,000.00	JAN. 25, 2011	2/16/2011
DP SOLUTIONS, INC	COMPUTER SYSTEM	311875	010-475-572	\$ 1,663.50	FEB. 22, 2011	3/22/2011
TOTAL				<u>\$ 10,663.50</u>		