

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,412.35
021	ROAD & BRIDGE #1	318.97
024	ROAD & BRIDGE #4	21,986.94
088	JUDICIARY FUND	1,126.35
TOTAL OF ALL FUNDS		42,844.61

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

CH# _____

CHECK #s 228514 . 228565

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A/C TRIBE SMOKE SHOP	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	03/17/2011		187.76	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	03/17/2011		112.24	

						300.00	228514
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	03/17/2011		23.97	

						23.97	228515
AT & T	2011 010-409-420	TELEPHONE	71310101305792	03/17/2011		8.50	
	2011 010-409-420	TELEPHONE	71310100305157	03/17/2011		1.31	

						9.81	228516
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	03/17/2011		108.07	

						108.07	228517
BUSH, GENE	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM CHILDREN	03/17/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRANTHAM, CHILD	03/17/2011		75.00	

						150.00	228518
CALDWELL COUNTRY CHEVROLET	2011 024-624-573	CAPITAL OUTLAYS	BZ234633	03/17/2011	311891	21,937.00	

						21,937.00	228519
CASSEL, MELVIN & MARY	2011 010-310-110	TAXES - CURRENT	T1200-0326-00	03/17/2011		13.43	

						13.43	228520
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	03/17/2011		49.94	

						49.94	228521
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BROOKS	03/17/2011		250.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CLARK	03/17/2011		250.00	

						500.00	228522
COX / JOHN & AUTUMN	2011 010-310-110	TAXES - CURRENT	10034-0048-00	03/17/2011		499.02	

						499.02	228523
DOUBLETREE HOTEL	2011 010-696-427	TRAVEL/TRAINING	ADRENA GILBERT	03/17/2011		264.50	

						264.50	228524
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ZUELIGG, J T	03/17/2011		250.00	

						250.00	228525
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	03/17/2011		2,045.10	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2,045.10	228526
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	03/17/2011		118.59	
						118.59	228527
GIPSON-METCALF FUNERAL HOM	2011 010-221-000	OTHER PAYABLES	POLK COUNTY	03/17/2011		24.00	
						24.00	228528
HINTON / CHARLES S III & T	2011 010-310-110	TAXES - CURRENT	C1800-0040-00	03/17/2011		316.69	
						316.69	228529
HOLIDAY INN EXPRESS	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	03/17/2011		79.10	
						79.10	228530
HOLIDAY INN EXPRESS	2011 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	03/17/2011		143.74	
						143.74	228531
JOHNSON / BYRON & ROBERTA	2011 010-310-110	TAXES - CURRENT	S1100-0275-01	03/17/2011		156.92	
						156.92	228532
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	03/17/2011		10.99	
						10.99	228533
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	03/17/2011		25.00	
	2011 010-475-401	ONLINE RESEARCH	1287NF	03/17/2011		320.00	
						345.00	228534
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON, A	03/17/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CONCORD CAPIT	03/17/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS REYES, P.	03/17/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ABSHIRE, R.L.	03/17/2011		50.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BAXLEY, C	03/17/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MOLONE, T J	03/17/2011		200.00	
						1,050.00	228535
LYONS, OTTO ANTHONY	2011 010-310-110	TAXES - CURRENT	G0400-0014-10	03/17/2011		7.15	
						7.15	228536
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	03/17/2011		1,751.92	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	03/17/2011		1,224.40	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	03/17/2011		327.00	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	03/17/2011		686.58	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,989.90	228537
MCKNIGHT / THOMAS	2011 010-310-110	TAXES - CURRENT	B0600-0260-00	03/17/2011		146.44	
						146.44	228538
MERIDIAN RESOURCES EXPLORA	2011 010-310-110	TAXES - CURRENT	103136962500W600202	03/17/2011		1,795.35	
						1,795.35	228539
MITCHELL, SUZANNE	2011 010-228-403	VICTIM RESTITUTION	WILLIAM R. MITCHELL	03/17/2011		27.32	
						27.32	228540
MOORE / CHARLES	2011 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	03/17/2011		19.89	
	2011 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	03/17/2011		12.24	
						32.13	228541
NICHOLSON / CHRISTINA	2011 010-221-000	OTHER PAYABLES	OVERPAYMENT	03/17/2011		42.45	
						42.45	228542
OFFICE OF THE SECRETARY OF	2011 010-499-427	TRAVEL/TRAINING	MARION A SMITH	03/17/2011		150.00	
						150.00	228543
ONALASKA I. S. D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	DEAN, D/TRUAN	03/17/2011		7.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	NICHOLSON, C/ TRUAN	03/17/2011		150.00	
						157.00	228544
ROBINSON, DANIEL & LINDA	2011 010-310-110	TAXES - CURRENT	10600-0008-05	03/17/2011		127.05	
						127.05	228545
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/YARBROUGH, R A	03/17/2011		100.00	
	2011 010-467-400	ATTORNEY FEES	F/MCHOLAS, R L	03/17/2011		1,360.00	
	2011 010-467-400	ATTORNEY FEES	F/GOINS, LISA	03/17/2011		835.00	
						2,295.00	228546
SAM HOUSTON ELECTRIC COOP.	2011 021-621-440	ELECTRICITY	190679-1	03/17/2011		195.00	
	2011 021-621-440	ELECTRICITY	62623-4	03/17/2011		28.74	
						223.74	228547
SIMMONS, PHILLIP	2011 010-310-110	TAXES - CURRENT	10072-0037-35	03/17/2011		313.64	
						313.64	228548
SMITH, MARION A.	2011 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/17/2011		12.71	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						12.71	228549
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	POLK CO. DIST. ATTY.	03/17/2011		22.89	
						22.89	228550
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	03/17/2011		256.29	
						256.29	228551
TACA	2011 010-499-427	TRAVEL/TRAINING	MARION A SMITH	03/17/2011		150.00	
						150.00	228552
TDCAA	2011 010-475-427	TRAVEL	KAYCEE JONES	03/17/2011		275.00	
						275.00	228553
TELCOM SUPPLY INC.	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	03/17/2011		38.99	
	2011 010-402-400	DPS-OPERATING	26534	03/17/2011		40.70	
						79.69	228554
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	03/17/2011		204.96	
	2011 010-403-315	OFFICE SUPPLIES	00000017	03/17/2011		3.66	
						208.62	228555
TEXAS JAIL ASSOCIATION	2011 010-560-427	TRAVEL/TRAINING	K. HAMMACK	03/17/2011		150.00	
	2011 010-512-427	TRAVEL/TRAINING	B. PHILLIPS	03/17/2011		150.00	
	2011 010-512-427	TRAVEL/TRAINING	A. DOMINGUEZ	03/17/2011		180.00	
	2011 010-512-427	TRAVEL/TRAINING	A. CLEVINGER	03/17/2011		180.00	
						660.00	228556
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MOTLESHEARD, C/PAW	03/17/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, T/PAW	03/17/2011		12.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KELLY, R/PAW	03/17/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JAMES, S/PAW	03/17/2011		170.00	
						352.00	228557
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCAULEY, B/PAW	03/17/2011		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MOTTESHERD, D/PAW	03/17/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KLEIN, P/PAW	03/17/2011		85.00	
						340.00	228558
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HILL, D J/PAW	03/17/2011		130.05	
						130.05	228559

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, J/PAW	03/17/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, J/PAW	03/17/2011		170.00	

						255.00	228560
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAPMAN, D/PAW	03/17/2011		49.30	

						49.30	228561
VERIZON WIRELESS	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	03/17/2011	311888	95.23	

						95.23	228562
WEST, RICKY & DONNA	2011 010-310-110	TAXES - CURRENT	BP009-2323-00	03/17/2011		20.71	

						20.71	228563
WHITAKER / ALLIE MARIE	2011 010-310-110	TAXES - CURRENT	10373-0002-01	03/17/2011		314.08	

						314.08	228564
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TYLER, CHILD	03/17/2011		675.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, CHILD	03/17/2011		215.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PULLEY, CHILDREN	03/17/2011		225.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCDANIEL, CHILDREN	03/17/2011		85.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANHAM, CHILDREN	03/17/2011		275.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, CHILD	03/17/2011		195.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CAPLES, B O	03/17/2011		250.00	

						1,920.00	228565
TOTAL CHECKS WRITTEN						42,844.61	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						42,844.61	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	500.00
TOTAL OF ALL FUNDS	500.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 55 , 55

DATE 03/17/2011

CHECK REGISTER
A/P CHECKS

FROM: 000055
BANK ACCOUNT: ALL

TO: 000055

CHK100 PAGE 1

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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/LAWRENCE	03/17/2011	311921	500.00	

500.00 55

TOTAL CHECKS WRITTEN 500.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 500.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	659.94

TOTAL OF ALL FUNDS	659.94

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 228566 . 228568

DATE 03/22/2011

CHECK REGISTER
A/P CHECKS

FROM: 228566 TO: 228568
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROOKSHIRE'S PHARMACY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	03/22/2011		241.86	

						241.86	228566
INDOFF	2011 010-697-315	OFFICE SUPPLIES	203035	03/22/2011	311927	380.73	

						380.73	228567
MEDICAL RENTAL & SALES	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	MRSPOKROO	03/22/2011	311943	37.35	

						37.35	228568
						TOTAL CHECKS WRITTEN	659.94
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	659.94

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	130.99

TOTAL OF ALL FUNDS	130.99

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

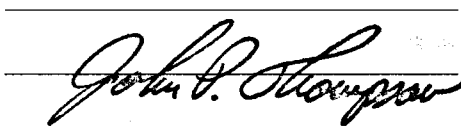
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 1384 . 1385

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/23/2011		39.96	
	2011 028-661-334	OPERATING EXPENSE	821 3144 043837 5	03/23/2011		3.05-	
	2011 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/23/2011		15.92	
	2011 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/23/2011		8.00	
	2011 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/23/2011		25.00	

						85.83	1384
WAL-MART	2011 028-661-334	OPERATING EXPENSE	6032 2020 0096 7951	03/23/2011		45.16	

						45.16	1385
TOTAL CHECKS WRITTEN						130.99	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						130.99	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,255,631.53
TOTAL OF ALL FUNDS	1,255,631.53

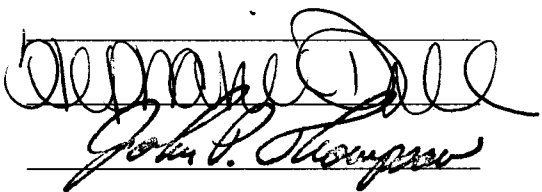
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # 042, 043
CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED, TAX P/R 1/25/11	03/24/2011	ACH042	6.56
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	03/24/2011	ACH043	1241,146.85
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	03/24/2011	ACH043	10,104.12
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	03/24/2011	ACH043	3,990.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	03/24/2011	ACH043	384.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						1255.631.53

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
GRAND TOTAL AMOUNT	1255,631.53

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,689.61
022	ROAD & BRIDGE #2	219.99
024	ROAD & BRIDGE #4	29.70
051	AGING	240.24
088	JUDICIARY FUND	629.00
TOTAL OF ALL FUNDS		23,808.54

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE *Stephanie Dale*

JOHN P. THOMPSON *John P. Thompson*

ACH# _____

CHECK #s 228569, 228612

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RIVERA, CYNTHIA	03/24/2011		150.00	

						150.00	228569
BERG/ CECIL	2011 010-467-400	ATTORNEY FEES	F/BENNER, R W	03/24/2011		690.00	
	2011 010-466-400	ATTORNEY FEES	F/BEAM, K O IV	03/24/2011		595.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILKERSON, A T	03/24/2011		350.00	

						1,635.00	228570
BERGMAN / JAMES & JULLIE	2011 010-310-110	TAXES - CURRENT	10077-0492-00	03/24/2011		156.93	

						156.93	228571
BUSINESS INK CO	2011 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY	03/24/2011		1,252.92	

						1,252.92	228572
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	03/24/2011		292.98	

						292.98	228573
CALDARERA / ROBERT	2011 010-310-110	TAXES - CURRENT	T0400-0341-00	03/24/2011		638.03	

						638.03	228574
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	03/24/2011		88.29	

						88.29	228575
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2636802-7	03/24/2011		111.41	
	2011 010-409-441	GAS/HEAT	2637477-7	03/24/2011		18.34	
	2011 010-409-441	GAS/HEAT	2649732-1	03/24/2011		50.00	
	2011 010-409-441	GAS/HEAT	2637288-8	03/24/2011		108.30	

						288.05	228576
ENTERGY	2011 010-409-440	ELECTRICITY	318815	03/24/2011		291.80	
	2011 010-409-440	ELECTRICITY	1638277	03/24/2011		105.74	

						397.54	228577
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DOBBINS, B D	03/24/2011		150.00	
	2011 010-466-400	ATTORNEY FEES	F/GRIFFITH, W E	03/24/2011		595.00	

						745.00	228578
GALLOWAY / GARNET	2011 010-310-110	TAXES - CURRENT	BP007-0110-00	03/24/2011		17.47	

						17.47	228579
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	03/24/2011		145.38	

						145.38	228580

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HANCOCK-JONES / CHRISTIE L	2011 010-466-400	ATTORNEY FEES	F/XAVIER, P	03/24/2011		400.00	
	2011 010-466-400	ATTORNEY FEES	F/LAFRAY, D	03/24/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MURRY, DEBORAH	03/24/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/COOK, CHERI	03/24/2011		150.00	
						1,100.00	228581
HANNAH/MELISSA L	2011 010-467-400	ATTORNEY FEES	F/WEAVER, L G	03/24/2011		425.00	
	2011 010-467-400	ATTORNEY FEES	F/CRISWELL, M A	03/24/2011		698.00	
	2011 010-467-400	ATTORNEY FEES	F/WATSON, C	03/24/2011		810.00	
						1,933.00	228582
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HARPER, D	03/24/2011		75.00	
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HARPER, M	03/24/2011		75.00	
						150.00	228583
JPMORGAN CHASE BANK NA	2011 010-475-427	TRAVEL	5567537900008590	03/24/2011		495.70	
	2011 010-560-427	TRAVEL/TRAINING	5567537900008590	03/24/2011		90.85	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008590	03/24/2011		909.26	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008590	03/24/2011		60.62	
						1,556.43	228584
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITTY, CASSANDRA	03/24/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JACKSON, MICHAEL L	03/24/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROMERO, JAMES	03/24/2011		100.00	
						300.00	228585
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SULLIVAN, L A	03/24/2011		84.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TAYLOR, J A	03/24/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHEPHERD, E	03/24/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TAYLOR, J A	03/24/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, H L	03/24/2011		200.00	
						734.00	228586
LYONS / OTTO ANTHONY	2011 010-310-110	TAXES - CURRENT	G0400-0014-00	03/24/2011		4.32	
						4.32	228587
LYONS/BYRON	2011 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	03/24/2011		34.83	
						34.83	228588
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	03/24/2011		1,208.70	
						1,208.70	228589
MONTGOMERY COUNTY CONSTABL	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WILLAIMS H L	03/24/2011		60.00	
						60.00	228590

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MURPHY / GEORGE O JR & MAR	2011 010-310-110	TAXES - CURRENT	10368-0018-15	03/24/2011		18.16	
						18.16	228591
NK REAL ESTATE LLC	2011 010-310-110	TAXES - CURRENT	BP010-1203-00	03/24/2011		99.74	
						99.74	228592
ONALASKA WATER & GAS SUPPL	2011 022-622-441	GAS/HEAT	00022555	03/24/2011	311932	10.00	
						10.00	228593
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HARPER, D	03/24/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS VAN NESS, T A	03/24/2011		150.00	
						300.00	228594
PITNEY BOWES GLOBAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	03/24/2011		306.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/24/2011		232.53	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/24/2011		41.31	
						579.84	228595
PITTS / LARRY	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	03/24/2011		18.75	
						18.75	228596
POLK COUNTY PUBLISHING CO.	2011 010-696-430	ADVERTISING/PUBLICATION	POLK CO. HUMAN RESOURCES	03/24/2011		27.50	
						27.50	228597
ROTH, JOE D.	2011 010-467-400	ATTORNEY FEES	F/IVY, K	03/24/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/RAGAIN, W	03/24/2011		285.00	
	2011 010-467-400	ATTORNEY FEES	F/DAVIS, L M	03/24/2011		435.00	
	2011 010-466-400	ATTORNEY FEES	F/CROWSON, R W	03/24/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROWN, JUSTIN J	03/24/2011		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RAGAIN, WILLIAM A	03/24/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LOVE, K V	03/24/2011		150.00	
						2,070.00	228598
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	F/FLENOURY, A	03/24/2011		100.00	
						100.00	228599
SITTON/SHELLY	2011 010-467-400	ATTORNEY FEES	F/RIVERA, G JR	03/24/2011		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIMONS, CLARISSA	03/24/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RIVERA, GERARDO JR	03/24/2011		150.00	
						550.00	228600
SMITH COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK VS WILLIAMS H L	03/24/2011		65.00	
						65.00	228601

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/HAYES, F	03/24/2011		700.00	
	2011 010-466-400	ATTORNEY FEES	F/MCGOWEN, E	03/24/2011		850.00	

						1,550.00	228602
TELCOM SUPPLY INC.	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	03/24/2011		92.30	

						92.30	228603
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PERRY, ROBERT/PAW	03/24/2011		49.30	

						49.30	228604
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HARDY, B/PAW	03/24/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HARDY, B/PAW	03/24/2011		85.00	

						170.00	228605
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PERRY, ROBERT/PAW	03/24/2011		155.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PERRY, ROBERT/PAW	03/24/2011		155.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LEE, RAYMOND/PAW	03/24/2011		49.30	

						360.40	228606
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GATSON ANNA/PAW	03/24/2011		49.30	

						49.30	228607
WALKER/ ALBERT M. JR.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS VANNESS, T A	03/24/2011		150.00	

						150.00	228608
WALMART COMMUNITY BRC	2011 022-622-315	OFFICE SUPPLIES	6032202000377912	03/24/2011	311591	144.91	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	03/24/2011	311931	65.08	

						209.99	228609
WALMART COMMUNITY BRC *	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	03/24/2011	311789	69.24	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	03/24/2011	311855	81.42	
	2011 010-695-315	OFFICE SUPPLIES	6032202020150448	03/24/2011	311574	147.65	
	2011 010-695-330	FURNISHED TRANSPORTATION	6032202020150448	03/24/2011	311574	76.00	
	2011 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	03/24/2011	311574	86.00	
	2011 010-695-315	OFFICE SUPPLIES	6032202020150448	03/24/2011	311651	102.03	
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	03/24/2011	311734	113.68	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	03/24/2011	311681	29.70	
	2011 010-497-315	OFFICE SUPPLIES	6032202020150448	03/24/2011	311623	175.96	
	2011 010-501-315	OFFICE SUPPLIES	6032202020150448	03/24/2011	311790	175.83	
	2011 051-645-333	RAW FOOD	6032202020150448	03/24/2011	311482	55.96	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	03/24/2011	311482	67.88	
	2011 051-645-333	RAW FOOD	6032202020150448	03/24/2011	311645	28.44	
	2011 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	03/24/2011	311645	67.74	
	2011 051-645-333	RAW FOOD	6032202020150448	03/24/2011	311737	20.22	
	2011 010-402-400	DPS-OPERATING	6032202020150448	03/24/2011	311739	116.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,414.39	228610
WELLS / JOHN	2011 010-467-400	ATTORNEY FEES	F/SAMPSON, R E JE	03/24/2011		300.00	
	2011 010-466-400	ATTORNEY FEES	F/RODGERS, D A	03/24/2011		350.00	
	2011 010-466-400	ATTORNEY FEES	F/SMITH, C S	03/24/2011		475.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOOKMAN, LEWIS I	03/24/2011		200.00	
						1,325.00	228611
WILLIAMS/DANA T	2011 010-467-400	ATTORNEY FEES	F/JAIMES, B	03/24/2011		1,080.00	
	2011 010-467-400	ATTORNEY FEES	F/HORN, C C	03/24/2011		480.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/VALERO, RACHEL R	03/24/2011		150.00	
						1,710.00	228612
			TOTAL CHECKS WRITTEN			23,808.54	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			23,808.54	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,504.00

TOTAL OF ALL FUNDS	15,504.00

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: 228613 . 228613

DATE: 03/25/2011

CHECK REGISTER
A/P CHECKS

FROM: 228613
BANK ACCOUNT: ALL

TO: 228613

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY/1870	03/25/2011		15,504.00	
						----- 15,504.00	228613
TOTAL CHECKS WRITTEN						15,504.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 15,504.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,764.19
021	ROAD & BRIDGE #1	2,327.88
022	ROAD & BRIDGE #2	2,677.53
023	ROAD & BRIDGE #3	3,048.30
024	ROAD & BRIDGE #4	2,935.16
027	SECURITY	28.53
048	DISTRICT ATTY SPECIAL FUND	33.52
051	AGING	185.44
101	ADULT SUPERVISION	285.43
185	CCAP - JUVENILE PROBATION	408.62
TOTAL OF ALL FUNDS		29,694.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 228614 . 228615

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		47.11	
	2011 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		9.19	
	2011 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		9.72	
	2011 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		90.48	
	2011 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		18.66	
	2011 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		83.40	
	2011 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		99.38	
	2011 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		37.17	
	2011 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		30.78	
	2011 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		33.00	
	2011 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		30.90	
	2011 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		4.80	
	2011 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	03/25/2011		41.94	
	2011 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	03/25/2011		30.84	
	2011 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		818.37	
	2011 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		62.94	
	2011 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		34.87	
	2011 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		129.30	
	2011 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		36.06	
	2011 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		117.36	
	2011 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		1,351.24	
	2011 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		4,044.19	
	2011 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		118.38	
	2011 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		72.60	
	2011 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		68.76	
	2011 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		68.76	
	2011 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		7,754.80	
	2011 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		23.41	
	2011 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		103.59	
	2011 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		285.36	
	2011 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		85.27	
	2011 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		25.85	
	2011 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		17.82	
	2011 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		2,244.60	
	2011 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		2,582.78	
	2011 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		2,938.14	
	2011 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		2,833.83	
	2011 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		14.58	
	2011 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		20.76	
	2011 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		148.73	
	2011 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		250.24	

						26,819.96	228614
TEXAS ASSOCIATION OF COUNT	2011 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		21.30	
	2011 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		8.78	
	2011 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		9.24	
	2011 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		71.46	
	2011 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		17.76	
	2011 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		39.42	
	2011 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		79.59	
	2011 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		20.96	
	2011 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		14.88	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		16.98	
	2011 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		15.06	
	2011 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	03/25/2011		39.96	
	2011 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	03/25/2011		29.46	
	2011 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		206.52	
	2011 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		59.88	
	2011 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		18.36	
	2011 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		108.30	
	2011 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		34.32	
	2011 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		26.34	
	2011 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		82.81	
	2011 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		296.29	
	2011 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		616.78	
	2011 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		22.23	
	2011 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		14.17	
	2011 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		22.74	
	2011 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		48.71	
	2011 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		24.63	
	2011 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		10.68	
	2011 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		83.28	
	2011 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		94.75	
	2011 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		110.16	
	2011 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		101.33	
	2011 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		13.95	
	2011 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		12.76	
	2011 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	03/25/2011		36.71	
	2011 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	03/25/2011		285.43	
	2011 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/25/2011		158.38	
	2011 010-230-100	UNEMPLOYMENT PAYABLE	POLK COUNTY/1870	03/25/2011		0.28	

2,874.64 228615

TOTAL CHECKS WRITTEN 29,694.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,694.60

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	129,297.01
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		167,582.73

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 228616 . 228616

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	03/25/2011		8,138.34	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		262.86	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		444.42	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		148.14	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		512.11	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		8,138.34	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,904.58	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,269.72	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		6,348.60	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		10,156.26	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		3,171.09	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		8,888.04	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		5,713.74	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		19,039.31	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		29,846.62	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,269.72	
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		634.86	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		5,712.24	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		6,348.60	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		444.42	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		6,983.46	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	03/25/2011		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/25/2011		512.11	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/25/2011		6,348.60	
	2011 010-560-202	GROUP INSURANCE	STEWART, KENDALL	03/25/2011		634.86-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	STEWART, KENDALL	03/25/2011		296.28-	
	2011 010-560-202	GROUP INSURANCE	SANDERS, JOHN P.	03/25/2011		634.86-	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	03/25/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	03/25/2011		632.33	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	03/25/2011		632.33	
	2011 010-560-202	GROUP INSURANCE	LANGSTON, BRADY	03/25/2011		634.86-	
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	POLK COUNTY	03/25/2011		9,829.00-	

167,582.73 228616

TOTAL CHECKS WRITTEN 167,582.73
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 167,582.73

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,398.11
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		14,569.38

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 228617 . 228620

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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	03/25/2011		2,275.85		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		111.60		
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		2,281.80		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/25/2011		111.60		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARVIN ROBINSON	03/25/2011		5.95		

							5,482.00	228617
	COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		3,341.56	
		2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		153.07	
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		79.79		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		134.86		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		13.33		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		78.70		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		425.98		
2011 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		3,376.80		
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		153.05		
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		79.76		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		134.85		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		13.32		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		78.68		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/25/2011		423.94		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	MARVIN ROBINSON	03/25/2011		46.65		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	JOHN P. SANDERS	03/25/2011		11.00		

						8,908.88	228618	
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/25/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/25/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/25/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/25/2011		7.00		
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/25/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/25/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/25/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/25/2011		7.00		

						58.00	228619	
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	03/25/2011		28.25		
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/25/2011		11.25		
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/25/2011		17.25		

DATE: 03/25/2011

CHECK REGISTER
A/P CHECKS

FROM: 228617
BANK ACCOUNT: ALL

TO: 228620

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/25/2011		3.50	
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	03/25/2011		28.25	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/25/2011		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/25/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/25/2011		3.50	

						120.50	228620
TOTAL CHECKS WRITTEN						14,569.38	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,569.38	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93,948.81
021	ROAD & BRIDGE #1	4,503.09
022	ROAD & BRIDGE #2	4,980.87
023	ROAD & BRIDGE #3	5,459.69
024	ROAD & BRIDGE #4	5,298.82
027	SECURITY	587.12
051	AGING	1,514.55
101	ADULT SUPERVISION	11,955.44
185	CCAP - JUVENILE PROBATION	6,825.35
TOTAL OF ALL FUNDS		135,073.74

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# 044

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	452.96
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	348.27
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,059.56
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	3,911.03
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	110.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	67.75
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	64.17
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	64.17
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	8,366.04
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	249.92
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	204.59
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	102.94
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	667.05
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	273.52
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	141.25
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	POLK COUNTY/286	03/25/2011	ACH044	0.61
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						93,948.81

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	874.83
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,385.97
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	867.67
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,374.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,503.09

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	973.29
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,541.93
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	954.11
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,511.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,980.87

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	1,059.68
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,678.80
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	1,053.00
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,668.21
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,459.69

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	1,023.56
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,621.59
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	1,026.85
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	1,626.82

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,298.82

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	117.05
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	185.43
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	110.15
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	174.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						587.12

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	289.20
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	458.19
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	296.85
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	470.31
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,514.55

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	2,313.10
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	3,664.62
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	2,313.10
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	3,664.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						11,955.44

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	2,097.66
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/25/2011	ACH044	1,317.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/25/2011	ACH044	2,086.57

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,825.35

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

103

GRAND TOTAL AMOUNT

135,073.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,045.82
TOTAL OF ALL FUNDS	5,045.82

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# 045

CHECK #'s _____

ADULT SUPERVISION

VOL. 57 PAGE 1185

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	03/25/2011	ACH045	2,522.93
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	03/25/2011	ACH045	2,522.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,045.82

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,045.82

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,338.00

TOTAL OF ALL FUNDS	1,338.00

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 106503 . 106596

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY MISTY MARIE	03/28/2011		6.00	

						6.00	106503
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN LISA HENSLEY	03/28/2011		6.00	

						6.00	106504
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOHLER JOSHUA ALAN	03/28/2011		6.00	

						6.00	106505
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHOENHALS ALISON LARISA	03/28/2011		6.00	

						6.00	106506
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON JANET KAY	03/28/2011		6.00	

						6.00	106507
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CORA PETTIES	03/28/2011		6.00	

						6.00	106508
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MAGEE ALICE M	03/28/2011		6.00	

						6.00	106509
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RYAN VICKI LYNN	03/28/2011		6.00	

						6.00	106510
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBRIDE DANIEL MICHAEL	03/28/2011		6.00	

						6.00	106511
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMSON CARL JOHN	03/28/2011		6.00	

						6.00	106512
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STARNES WILSON ALLDON JR	03/28/2011		6.00	

						6.00	106513
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	AVERY JERRY VERNON	03/28/2011		6.00	

						6.00	106514
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS BILLY MACK	03/28/2011		6.00	

						6.00	106515
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH RODNEY CARLOS	03/28/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106516
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON JERED SCOTT	03/28/2011		6.00	
						6.00	106517
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRUTCHFIELD REBECCA DEAN	03/28/2011		6.00	
						6.00	106518
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON JOSHUA WADE	03/28/2011		6.00	
						6.00	106519
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WARREN LUANNA K	03/28/2011		6.00	
						6.00	106520
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH CARL BAILEY JR	03/28/2011		6.00	
						6.00	106521
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LEMONTE DAVID ANDREW	03/28/2011		6.00	
						6.00	106522
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ADAMS DANNETTE FAYE	03/28/2011		6.00	
						6.00	106523
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIN SHIRLEY ANN	03/28/2011		6.00	
						6.00	106524
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HARTMAN LESLIE MICHELLE	03/28/2011		6.00	
						6.00	106525
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BRAME JERRY WELDON	03/28/2011		6.00	
						6.00	106526
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MURRAY CHARLES GENE	03/28/2011		6.00	
						6.00	106527
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BUCHANAN VIRGIL STEPHEN	03/28/2011		46.00	
						46.00	106528
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HAYNES BOBBIE ELAINE	03/28/2011		6.00	
						6.00	106529

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ADKISON TAMINA RENEE	03/28/2011		46.00	

						46.00	106530
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VALDEREZ JASON	03/28/2011		6.00	

						6.00	106531
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS ROBERT RYAN	03/28/2011		6.00	

						6.00	106532
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ELEBY MARVA	03/28/2011		46.00	

						46.00	106533
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WATTS JEREMY DANE	03/28/2011		40.00	

						40.00	106534
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VALDEREZ JODI MICHELLE	03/28/2011		46.00	

						46.00	106535
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHAVEZ CANDIACE MARIE	03/28/2011		46.00	

						46.00	106536
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS SHERRIL LYNN	03/28/2011		46.00	

						46.00	106537
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BASKIN TODD GREGORY	03/28/2011		46.00	

						46.00	106538
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN LARRY GENE	03/28/2011		6.00	

						6.00	106539
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RIPPY BONNIE S	03/28/2011		6.00	

						6.00	106540
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CLEPPER HENRY R	03/28/2011		6.00	

						6.00	106541
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BULLOCK BRADY DEE	03/28/2011		6.00	

						6.00	106542
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HOOD YONI SHARAE	03/28/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106543
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PROUTY JOHN HENRY	03/28/2011		6.00	
						6.00	106544
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGARRAHAN KENNETH L	03/28/2011		6.00	
						6.00	106545
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOTARD GREG	03/28/2011		6.00	
						6.00	106546
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MOTHERSHEAD KATHY L	03/28/2011		6.00	
						6.00	106547
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FORSMAN JASON PAUL	03/28/2011		6.00	
						6.00	106548
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GORDON BRODERICK CORNELI	03/28/2011		6.00	
						6.00	106549
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	REILY MARTHA LOU	03/28/2011		6.00	
						6.00	106550
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	COX AARON ABRON	03/28/2011		6.00	
						6.00	106551
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHISM DELOIS M.	03/28/2011		6.00	
						6.00	106552
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GANZER JOHN HENRY	03/28/2011		6.00	
						6.00	106553
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHIVERS STEPHEN RANDALL	03/28/2011		6.00	
						6.00	106554
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS PEGGY SUE	03/28/2011		6.00	
						6.00	106555
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON JEFFERY MARK	03/28/2011		6.00	
						6.00	106556

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON EDDIE R	03/28/2011		6.00	----- 6.00 106557
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CATES PENNY LEE	03/28/2011		6.00	----- 6.00 106558
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE BRETT TYLER	03/28/2011		6.00	----- 6.00 106559
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CUNNINGHAM MORGAN CHRIST	03/28/2011		6.00	----- 6.00 106560
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STOKLEY RAYFORD LEWIS	03/28/2011		6.00	----- 6.00 106561
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON SHELLEY DENISE	03/28/2011		6.00	----- 6.00 106562
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY DEANNA BATTISE	03/28/2011		6.00	----- 6.00 106563
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ALBERT EUGENE	03/28/2011		6.00	----- 6.00 106564
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOLTON SALLY CHERRY	03/28/2011		6.00	----- 6.00 106565
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JENSON SUSAN CAROL	03/28/2011		6.00	----- 6.00 106566
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOBLEY JOYCE MARIE	03/28/2011		6.00	----- 6.00 106567
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGNER ROBERT PAUL	03/28/2011		6.00	----- 6.00 106568
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FOX VERA SUE	03/28/2011		6.00	----- 6.00 106569
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON CLOYD DEE	03/28/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106570
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY CHRISTOPHER JAY	03/28/2011		6.00	
						6.00	106571
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE ZACKNEY RAY	03/28/2011		6.00	
						6.00	106572
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR LINDA FOLEY	03/28/2011		6.00	
						6.00	106573
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OCONNOR RICHARD JOHN JR	03/28/2011		6.00	
						6.00	106574
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZYN JOHN DAVID	03/28/2011		6.00	
						6.00	106575
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHIERENBERG KATRINA MAR	03/28/2011		6.00	
						6.00	106576
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MICHAEL LYNN	03/28/2011		6.00	
						6.00	106577
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DANNY	03/28/2011		6.00	
						6.00	106578
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JAMES GAYLAND	03/28/2011		6.00	
						6.00	106579
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK JOSEPH G	03/28/2011		6.00	
						6.00	106580
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOMAR DERRAL LEE	03/28/2011		6.00	
						6.00	106581
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNS NORMAN CHARLES	03/28/2011		6.00	
						6.00	106582
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STANFORD CLENON EUGENE	03/28/2011		6.00	
						6.00	106583

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	POUNDS EVA CHRISTINE	03/28/2011		6.00	

						6.00	106584
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON DAVID E	03/28/2011		6.00	

						6.00	106585
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNUGAN CAROLYN DENISE	03/28/2011		6.00	

						6.00	106586
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HEMPHILL LARRY EUGENE	03/28/2011		6.00	

						6.00	106587
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTINDALE BRENDA SUE	03/28/2011		6.00	

						6.00	106588
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY WESLEY ALLAN	03/28/2011		6.00	

						6.00	106589
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/28/2011		36.00	

						36.00	106590
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	03/28/2011		18.00	

						18.00	106591
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/28/2011		148.00	

						148.00	106592
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/28/2011		30.00	

						30.00	106593
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/28/2011		60.00	

						60.00	106594
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/28/2011		146.00	

						146.00	106595
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/28/2011		64.00	

						64.00	106596

DATE 03/28/2011

CHECK REGISTER
JURY CHECKS

FROM: 106503 TO: 106596
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	1,338.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,338.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,957.70

TOTAL OF ALL FUNDS	1,957.70

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargen Ainsworth

John P. Thompson

ACH# 046

CHECK #

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	03/29/2011	ACH046	1.957.50
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	03/29/2011	ACH046	0.20
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.957.70

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	1,957.70

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	12.96
TOTAL OF ALL FUNDS	12.96

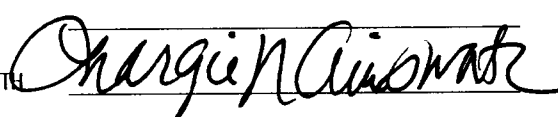
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 1386 . _____

DATE 03/30/2011

CHECK REGISTER
A/P CHECKS

FROM: 001386
BANK ACCOUNT: ALL

TO: 001386

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAPITAL ONE BK (USA). NA	2011 028-661-334	OPERATING EXPENSE	4802132647527699	03/30/2011		12.96	
						----- 12.96	1386
			TOTAL CHECKS WRITTEN			12.96	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			12.96	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	252,404.29
021	ROAD & BRIDGE #1	12,062.70
022	ROAD & BRIDGE #2	13,919.40
023	ROAD & BRIDGE #3	14,495.79
024	ROAD & BRIDGE #4	14,538.46
027	SECURITY	1,977.29
051	AGING	4,283.52
101	ADULT SUPERVISION	30,694.30
185	CCAP - JUVENILE PROBATION	17,992.60
TOTAL OF ALL FUNDS		362,368.35

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# 047,048, 049, 050, 051, 052

CHECK # _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	10,735.48
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	498.81
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	48.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	614.33
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	704.21
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	209.14
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	1,515.57
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	570.32
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	2,144.28
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	4,417.65
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	159.76
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	128.59
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	3,706.37
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	116.66
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	11.35
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	143.69
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	164.69
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	48.91
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	354.47
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	42.58

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	133.39
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	501.48
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	1,033.17
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	37.36
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	30.08
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	23,930.75
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	191,668.02
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/31/2011	ACH052	2,809.57
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						252,404.29

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	521.03
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	769.15
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	179.89
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	179.89
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	1,126.83
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	9,285.91
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,062.70

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	583.32
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	861.07
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	201.37
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	201.37
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	1,073.79
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	10,579.94
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/31/2011	ACH052	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,919.40

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	618.86
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	913.53
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	213.64
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	213.64
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	1,402.23
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	11,033.90
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/31/2011	ACH052	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,495.79

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	610.99
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	901.93
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	210.93
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	210.93
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	1,348.61
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	11,255.07

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,538.46

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	85.05
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	125.55
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	29.36
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	29.36
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	181.04
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	1,526.93

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,977.29

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	180.02
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	265.75
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	62.16
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	62.16
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	180.88
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	3,532.55

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,283.52

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/31/2011	ACH047	1,722.92
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	1,293.72
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	1,909.72
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	446.62
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	446.62
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	2,726.48
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	22,148.22
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,694.30

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/31/2011	ACH047	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	03/31/2011	ACH048	763.88
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	03/31/2011	ACH048	1,127.63
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	03/31/2011	ACH049	263.73
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	03/31/2011	ACH049	263.73
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	03/31/2011	ACH050	1,722.11
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	03/31/2011	ACH051	13,066.47

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,992.60

TOTAL ALL ITEMS

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VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

123

GRAND TOTAL AMOUNT

362,368.35

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

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s

228621

228629

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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	03/31/2011		22.50	

						22.50	228621
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	03/31/2011		250.00	

						250.00	228622
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/31/2011		25.00	

						25.00	228623
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/31/2011		46.15	

						46.15	228624
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	03/31/2011		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	03/31/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	03/31/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	03/31/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	03/31/2011		60.00	

						2,011.00	228625
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	03/31/2011		257.50	

						257.50	228626
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	03/31/2011		69.23	

						69.23	228627
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	03/31/2011		162.00	

						162.00	228628
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	03/31/2011		36.45	

						36.45	228629

						TOTAL CHECKS WRITTEN	2,879.83
						TOTAL VOID CHECKS	0.00

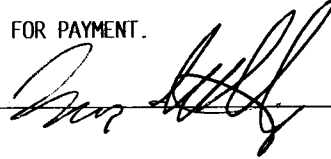
						TOTAL CHECK AMOUNT	2,879.83

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	62,263.11
013 JP JUSTICE COURT TECHNOLOGY	69.95
023 ROAD & BRIDGE #3	593.53
024 ROAD & BRIDGE #4	386.13
049 DISTRICT ATTY HOT CHECK FUND	750.00
088 JUDICIARY FUND	218.45

TOTAL OF ALL FUNDS	64,281.17

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGH#

CHECK #s 228630 , 228674

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INT. OF MINOR CHILD	03/31/2011		15.00	

						15.00	228630
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INT. OF MINOR CHILD	03/31/2011		15.00	

						15.00	228631
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INT. OF MINOR CHILD	03/31/2011		15.00	

						15.00	228632
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INT. OF MINOR CHILD	03/31/2011		15.00	

						15.00	228633
ALLEN/ CHRISTI	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/31/2011		60.00	

						60.00	228634
ARNOLD / ALAN & ARLENE	2011 010-310-110	TAXES - CURRENT	F0400-0236-00	03/31/2011		156.92	

						156.92	228635
AT & T	2011 010-409-420	TELEPHONE	40911840013551	03/31/2011		62.22	

						62.22	228636
AT&T MOBILITY	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	03/31/2011		44.89	
	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	03/31/2011		54.55	

						99.44	228637
BABBS, TAMMY	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	03/31/2011		17.72	

						17.72	228638
BARNES/BRANDY	2011 010-228-000	C.CLERK RESTITUTION IN/OUT VICT. REST.		03/31/2011		100.00	

						100.00	228639
BASKIN, ZUNI	2011 010-401-486	BI-LINGUAL INCENTIVE PROGR POLK COUNTY		03/31/2011		50.00	

						50.00	228640
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/31/2011		208.42	

						208.42	228641
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637375-3	03/31/2011		907.00	
	2011 010-409-441	GAS/HEAT	2663367-7	03/31/2011		288.61	
	2011 010-409-441	GAS/HEAT	7143545-7	03/31/2011		19.29	
	2011 010-409-441	GAS/HEAT	7143547-3	03/31/2011		18.34	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-441	GAS/HEAT	6513117-9	03/31/2011		38.38	
	2011 010-409-441	GAS/HEAT	2675260-0	03/31/2011		31.24	
	2011 010-409-441	GAS/HEAT	2687998-1	03/31/2011		42.86	

						1,345.72	228642
CITY OF CORRIGAN *	2011 010-409-442	WATER	20046	03/31/2011		68.60	
	2011 010-409-442	WATER	20021	03/31/2011		68.60	
	2011 023-623-442	WATER	20047	03/31/2011		72.50	

						209.70	228643
COMSTOCK. COURTNEY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/31/2011		153.15	

						153.15	228644
ELECTION ADMINISTRATORS, L	2011 010-403-571	ELECTION EQUIPMENT-HAVA GR	POLK COUNTY	03/31/2011		43,535.00	

						43,535.00	228645
ENTERGY	2011 010-409-440	ELECTRICITY	3261360	03/31/2011		287.29	
	2011 010-409-440	ELECTRICITY	559941	03/31/2011		181.61	
	2011 010-409-440	ELECTRICITY	386470	03/31/2011		311.90	
	2011 023-623-440	ELECTRICITY	527214	03/31/2011		287.39	

						1,068.19	228646
FINEGAN/ CRAIG	2011 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	03/31/2011		92.89	

						92.89	228647
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	03/31/2011		541.92	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	03/31/2011		358.34	

						900.26	228648
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	03/31/2011		52.48	

						52.48	228649
LIBERTY COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HURTA, R	03/31/2011		75.00	

						75.00	228650
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HURTA, R	03/31/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CASTELLANOS.	03/31/2011		82.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HURTA, R	03/31/2011		200.00	

						482.00	228651
LONGINO/DARRELL	2011 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	03/31/2011		376.96	

						376.96	228652

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MITCHELL, SUZANNE	2011 010-228-403	VICTIM RESTITUTION	WILLIAM R MITCHELL	03/31/2011		201.00	

						201.00	228653
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	03/31/2011		25.63	

						25.63	228654
MYERS / LEONARD & MARTHA	2011 010-310-110	TAXES - CURRENT	F0400-0060-00	03/31/2011		34.52	

						34.52	228655
MYERS/ANTHONY R. "RAY"	2011 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/31/2011		150.00	

						150.00	228656
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS CASTELLANOS.	03/31/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS JOHNSON, E	03/31/2011		64.00	

						214.00	228657
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/STARNES, M W		03/31/2011		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/GOODERMOTE, T L		03/31/2011		100.00	

						350.00	228658
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	65928-4	03/31/2011		299.57	
	2011 024-624-440	ELECTRICITY	230263-6	03/31/2011		34.08	

						333.65	228659
SAN LUIS HOTEL & CONF CENT	2011 010-553-427	TRAVEL/TRAINING	MYERS, ANTHONY R.	03/31/2011		248.40	

						248.40	228660
SANDERS / JOHN PAUL	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	03/31/2011		11.00	

						11.00	228661
SMITH, MARION A.	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	03/31/2011		356.03	

						356.03	228662
STEWART, KENDALL	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS DEP.	03/31/2011		296.28	

						296.28	228663
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	03/31/2011		69.95	

						69.95	228664
TDCAA	2011 049-476-334	OPERATING EXPENSE	CHRISTI ALLEN	03/31/2011		375.00	
	2011 049-476-334	OPERATING EXPENSE	LEON MIDDLETON	03/31/2011		375.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-475-427	TRAVEL	LEE HON	03/31/2011		275.00	
	2011 010-475-427	TRAVEL	JOE MARTIN	03/31/2011		275.00	
	2011 010-475-427	TRAVEL	PAM WALKER	03/31/2011		275.00	
	2011 010-475-427	TRAVEL	EMILY EDWARDS	03/31/2011		275.00	
	2011 010-475-566	DVU GRANT - TRVL/TRAIN EXP	JERRY HUNTER	03/31/2011		275.00	
						2,125.00	228665
TEXAS DEPT OF PUBLIC SAFET	2011 010-228-403	VICTIM RESTITUTION	DAN SELLERS	03/31/2011		25.00	
						25.00	228666
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HARDY, L/PAW	03/31/2011		49.30	
						49.30	228667
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SHIGUANGO, D/PAW	03/31/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	NGUYEN, D/PAW	03/31/2011		21.25	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HENRY, B/PAW	03/31/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAPMAN, D/PAW	03/31/2011		49.30	
						169.15	228668
THE SENIOR VOICE	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	03/31/2011		3,400.00	
						3,400.00	228669
UNIT PETROLEUM COMPANY	2011 010-310-110	TAXES - CURRENT	1031668153000R004032	03/31/2011		619.35	
	2011 010-310-110	TAXES - CURRENT	1031210884000W004032	03/31/2011		4,214.75	
						4,834.10	228670
VERIZON WIRELESS	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	03/31/2011		574.05	
	2011 010-475-565	DVU GRANT- SUPLS/OP EXP	420658449-00001	03/31/2011		76.74	
	2011 010-697-423	MOBIEL PHONE/PAGERS	919543484-00001	03/31/2011		178.53	
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	03/31/2011		233.64	
						1,062.96	228671
WALMART COMMUNITY BRC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	03/31/2011	311646	56.20	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	03/31/2011	311835	6.37	
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	03/31/2011	311835	9.70	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	6032202000378274	03/31/2011	312036	179.75	
						252.02	228672
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/GREEN, E W		03/31/2011		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/DOSIA, J		03/31/2011		650.00	
						950.00	228673
WRIGHT/SCOTT	2011 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	03/31/2011		17.11	
						17.11	228674

DATE 03/31/2011

CHECK REGISTER
A/P CHECKS

FROM: 228630
BANK ACCOUNT: ALL

TO: 228674

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			64,281.17	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			64,281.17	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	200.00

TOTAL OF ALL FUNDS	200.00

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

AOM# _____

CHECK #s 56

DATE 03/31/2011

CHECK REGISTER
A/P CHECKS

FROM: 000056
BANK ACCOUNT: ALL

TO: 000056

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SPECTRUM SEPTIC DESIGN	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./H MCGOWEN	03/31/2011	312091	200.00	
						----- 200.00	56
TOTAL CHECKS WRITTEN						200.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 200.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,935.95
093	CO CLERK RECORDS MGMT FUND	450.00
TOTAL OF ALL FUNDS		16,385.95

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

AGH #

CHECK #s 228675 . 228678

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,562.75
021	ROAD & BRIDGE #1	48,709.84
022	ROAD & BRIDGE #2	12,196.84
023	ROAD & BRIDGE #3	25,344.90
024	ROAD & BRIDGE #4	28,780.68
040	LAW LIBRARY FUND	1,496.28
051	AGING	3,600.05
090	DRUG FORFEITURE FUND	1,236.75
093	CO CLERK RECORDS MGMT FUND	1,600.00
094	COUNTY RECORDS MGMT FUND	2,477.72
TOTAL OF ALL FUNDS		228,005.81

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 228679 . 228789

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	04/05/2011	312023	42.50	

						42.50	228679
A & B CRUSHED STONE	2011 022-622-339	ROAD MATERIAL	POLK CO R&B#2	04/05/2011	312064	4,265.55	
	2011 024-624-339	ROAD MATERIAL	R&B#4	04/05/2011	312112	5,008.50	
	2011 024-624-339	ROAD MATERIAL	R&B#4	04/05/2011	312107	2,199.45	
	2011 024-624-339	ROAD MATERIAL	R&B#4	04/05/2011	312108	1,950.60	
	2011 024-624-339	ROAD MATERIAL	R&B#4	04/05/2011	312137	3,509.55	

						16,933.65	228680
A TO Z TIRE INC.	2011 023-623-354	TIRES/TUBES	272401	04/05/2011	312097	5,644.70	
	2011 021-621-354	TIRES/TUBES	272399	04/05/2011	312098	627.54	
	2011 021-621-354	TIRES/TUBES	272399	04/05/2011	312099	111.00	

						6,383.24	228681
AAXION, INC.	2011 024-624-456	PARTS & REPAIRS	102655	04/05/2011	312109	143.24	

						143.24	228682
ABLE'S SPORTING	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	5470	04/05/2011	312133	543.60	

						543.60	228683
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	289583	04/05/2011		2,477.72	

						2,477.72	228684
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	POLK CO. SHERIFF	04/05/2011		2,220.94	

						2,220.94	228685
ALABAMA COUSHATTA TRIBE OF	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR FY2011	04/05/2011		1,899.08	
	2011 010-543-485	TRAINING	POLK COUNTY	04/05/2011		1,000.00	

						2,899.08	228686
ALCOHOL & DRUG ABUSE COUNC	2011 010-691-415	ADAC COUNSELING SERVICES	POLK COUNTY	04/05/2011	312132	2,500.00	

						2,500.00	228687
AMSAN TEXAS	2011 010-499-315	OFFICE SUPPLIES	548116	04/05/2011	312135	198.05	

						198.05	228688
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	04/05/2011		780.00	

						780.00	228689
ARENA VETERINARY CLINIC	2011 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	04/05/2011		48.00	
	2011 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL SHELTER	04/05/2011		56.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						104.00	228690
BASKINS	2011 010-560-300	UNIFORMS	321	04/05/2011	312084	199.97	
	2011 010-560-300	UNIFORMS	321	04/05/2011	312083	198.83	
						398.80	228691
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK CO. COURT HOUS	04/05/2011	311929	306.95	
	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/05/2011		585.00	
	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/05/2011		183.33	
						1,075.28	228692
BOB BARKER COMPANY, INC.	2011 010-560-300	UNIFORMS	POLTX0	04/05/2011	311962	59.90	
	2011 010-560-300	UNIFORMS	POLTX0	04/05/2011	312012	82.78	
	2011 010-560-300	UNIFORMS	POLTX0	04/05/2011	312012	166.25	
						308.93	228693
BOUNDS AUTOPLEX	2011 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	04/05/2011	311923	239.89	
	2011 010-499-330	FURNISHED TRANSPORTATION	6087	04/05/2011	312089	9.74	
	2011 010-551-330	FURNISHED TRANSPORTATION	CONST #1	04/05/2011	312136	262.96	
						512.59	228694
BURKE CENTER	2011 010-691-404	MHMR/BURKE CENTER	POLK COUNTY	04/05/2011	312131	43,629.00	
						43,629.00	228695
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	04/05/2011	312115	390.00	
						390.00	228696
C.T. JONES INSURANCE CO.	2011 021-621-315	OFFICE SUPPLIES	R&B#1	04/05/2011	312056	71.00	
						71.00	228697
CALIFORNIA CONTRACTORS SUP	2011 022-622-456	PARTS & REPAIR	POLK CO. R&B#2	04/05/2011	312057	238.80	
						238.80	228698
CAR TUNE BY ROD	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/05/2011	312013	248.13	
	2011 010-560-454	VEHICLE REPAIR	WORK CREW	04/05/2011	312048	370.00	
						618.13	228699
CENTURY II PRINTING	2011 010-645-315	OFFICE SUPPLIES	SOC SERVICES	04/05/2011	312025	39.95	
	2011 010-456-315	OFFICE SUPPLIES	JP #2	04/05/2011	312134	38.50	
						78.45	228700
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/05/2011		587.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/05/2011		587.00	
	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/05/2011		587.00	
	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/05/2011		537.00	

						2,298.00	228701
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	04/05/2011	311933	797.66	
	2011 022-622-456	PARTS & REPAIR	R&B#2	04/05/2011	311934	467.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	04/05/2011	311936	1,423.75	
	2011 022-622-456	PARTS & REPAIR	R&B#2	04/05/2011	311936	110.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	04/05/2011	312062	533.75	

						3,332.66	228702
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	04/05/2011	312116	131.89	
	2011 024-624-300	UNIFORMS	01048	04/05/2011	312122	131.89	
	2011 010-511-300	UNIFORMS	00832	04/05/2011	311994	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/05/2011	311994	32.70	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/05/2011	311980	123.88	
	2011 010-511-300	UNIFORMS	00832	04/05/2011	312079	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/05/2011	312079	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/05/2011	312077	123.88	

						595.82	228703
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	04/05/2011	312027	1,303.50	
	2011 021-621-339	ROAD MATERIAL	R&B#1	04/05/2011	312102	32,504.40	

						33,807.90	228704
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	04/05/2011	312055	11,602.65	

						11,602.65	228705
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/ROCH	04/05/2011		250.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/GUNNELS	04/05/2011		225.00	

						475.00	228706
COLVIN AUTO PARTS	2011 010-560-454	VEHICLE REPAIR	004058	04/05/2011	311978	24.45	
	2011 021-621-456	PARTS & REPAIR	004070	04/05/2011	312103	19.07	
	2011 021-621-456	PARTS & REPAIR	004070	04/05/2011	312103	4.98	
	2011 021-621-456	PARTS & REPAIR	004070	04/05/2011	312103	11.51	
	2011 021-621-456	PARTS & REPAIR	004070	04/05/2011	312103	71.48	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	0.45-	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	4.80	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	42.86	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	167.83	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	42.85	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	13.47	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	73.90	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	37.35	
	2011 024-624-456	PARTS & REPAIRS	004072	04/05/2011	312119	4.96	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						519.06	228707
COOL SHADES	2011 010-402-400	DPS-OPERATING	DPS	04/05/2011	312037	125.00	
						125.00	228708
CORRIGAN FUNERAL HOME INC	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/MCCELVEY	04/05/2011		590.00	
						590.00	228709
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	411TH DISTRICT COURT	04/05/2011		127.68	
	2011 010-435-490	CONTINGENCIES	411TH DISTRICT COURT	04/05/2011		155.22	
						282.90	228710
CRAWFORD-MARTIN INSURANCE	2011 010-475-481	FEES/DUES	POLK CO. DA/ WELLS	04/05/2011	311926	50.00	
	2011 010-475-481	FEES/DUES	POLK CO. DA/CHAPMAN	04/05/2011	311925	50.00	
	2011 010-552-480	BONDS	JASON BURLESON	04/05/2011	311957	50.00	
						150.00	228711
D & M AUTOMOTIVE	2011 021-621-456	PARTS & REPAIR	R&B#1	04/05/2011	312033	462.36	
						462.36	228712
D P SOLUTIONS, INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	04/05/2011	312035	1,368.00	
	2011 010-697-315	OFFICE SUPPLIES	FIRE MARSHAL	04/05/2011	312034	40.00	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/05/2011	312029	154.50	
						1,562.50	228713
DASH MEDICAL GLOVES	2011 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLK COUNTY S	04/05/2011	312047	139.80	
						139.80	228714
DATALINE ASSOCIATES	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. DATA PROC.	04/05/2011	311942	400.00	
	2011 010-475-315	OFFICE SUPPLIES	POLK CO. DIST ATTY	04/05/2011	312049	259.95	
						659.95	228715
DETCOG	2011 010-401-352	CONTINGENCIES	POLK COUNTY	04/05/2011		49.00	
						49.00	228716
DURHAM OUTDOOR EQUIPMENT	2011 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/05/2011	311966	104.69	
						104.69	228717
EAKIN / C DAVID	2011 010-475-490	MISCELLANEOUS	POLK CO. D.A.	04/05/2011		450.00	
						450.00	228718

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	04/05/2011	312015	1,062.37	
	2011 023-623-339	ROAD MATERIAL	34PC3	04/05/2011	312019	3,155.15	

						4,217.52	228719
EAST TEXAS COPY SYSTEMS. I	2011 021-621-315	OFFICE SUPPLIES	30921/11689	04/05/2011	312028	46.70	

						46.70	228720
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	04/05/2011	312072	27.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	04/05/2011	312072	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	04/05/2011	312072	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	04/05/2011	312072	86.08	

						183.08	228721
EATON'S HARDWARE. LLC	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312022	8.09	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312022	6.23	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312022	6.63	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312022	4.29	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312022	0.59	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312022	17.86	

						43.69	228722
EWELL EQUIPMENT CO. INC	2011 023-623-456	PARTS & REPAIRS	214	04/05/2011	312017	46.15	

						46.15	228723
FEDEX	2011 010-475-490	MISCELLANEOUS	2031-2107-5	04/05/2011		21.87	

						21.87	228724
FLOOR CARE & INTERIOR	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/05/2011	312073	905.00	

						905.00	228725
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	04/05/2011	311954	51.94	
	2011 010-512-333	GROCERIES	0040208777	04/05/2011	311953	99.14	
	2011 051-645-360	RAW FOOD/AGRI GRANT	0040278004	04/05/2011	311945	44.52	
	2011 010-512-333	GROCERIES	0040208777	04/05/2011	312008	99.14	
	2011 051-645-360	RAW FOOD/AGRI GRANT	0040278004	04/05/2011	312042	60.66	

						355.40	228726
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	04/05/2011	312138	124.95	
	2011 024-624-354	TIRES/TUBES	R&B#4	04/05/2011	312138	171.00	

						295.95	228727
GARZA / WHITNEY DURHAM	2011 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	04/05/2011		340.50	

						340.50	228728

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
HARRISON BODY & PAINT SHOP	2011 021-621-456	PARTS & REPAIR	R&B#1	04/05/2011	312031	14.50		
	2011 024-624-490	MISCELLANEOUS	R&B#4	04/05/2011	312111	1,404.00		

						1,418.50	228729	
HUGHES PETROLEUM PRODUCTS.	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		1,775.25		
	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		1,162.25		
	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		1,803.80		
	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		262.44		
	2011 021-621-330	FUEL/OIL	R&B#1	04/05/2011	312030	1,644.90		
	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		1,198.58		
	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		2,502.71		
	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		994.23		
	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		1,348.12		
	2011 023-623-330	FUEL/OIL	R&B#3	04/05/2011		1,341.74		
	2011 024-624-330	FUEL/OIL	R&B#4	04/05/2011	312114	2,664.40		
	2011 024-624-330	FUEL/OIL	R&B#4	04/05/2011	312114	841.76		
	2011 024-624-330	FUEL/OIL	R&B#4	04/05/2011	312114	4,083.08		

						21,623.26	228730	
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/05/2011		700.00		
	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/05/2011		650.60		

						1,350.60	228731	
INDIAN SPRINGS FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2011	04/05/2011		1,899.08		

						1,899.08	228732	
INDOFF	2011 010-495-315	OFFICE SUPPLIES	182839	04/05/2011	311950	49.99		
	2011 010-495-315	OFFICE SUPPLIES	182839	04/05/2011	311950	138.99		
	2011 010-495-315	OFFICE SUPPLIES	182839	04/05/2011	311950	75.85		
	2011 010-450-315	OFFICE SUPPLIES	182855	04/05/2011	311956	143.96		
	2011 010-511-315	OFFICE SUPPLIES	182886	04/05/2011	311984	127.89		
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	04/05/2011	311984	150.85		
	2011 010-499-315	OFFICE SUPPLIES	182884	04/05/2011	311974	129.47		
	2011 010-499-315	OFFICE SUPPLIES	182884	04/05/2011	311974	119.97		
	2011 010-560-315	OFFICE SUPPLIES	182888	04/05/2011	311963	9.90		
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	04/05/2011	311960	1,199.84		
	2011 010-560-315	OFFICE SUPPLIES	182888	04/05/2011	311959	261.93		
	2011 010-497-315	OFFICE SUPPLIES	182883	04/05/2011	312066	251.99		
	2011 010-405-315	OFFICE SUPPLIES	182853	04/05/2011	312068	28.99		
	2011 010-405-315	OFFICE SUPPLIES	182853	04/05/2011	312068	6.29		
	2011 010-401-315	OFFICE SUPPLIES	182851	04/05/2011	312041	14.46		
	2011 010-696-315	OFFICE SUPPLIES	182892	04/05/2011	312040	77.99		
	2011 010-475-315	OFFICE SUPPLIES	182882	04/05/2011	312054	221.79		
	2011 010-475-315	OFFICE SUPPLIES	182882	04/05/2011	312054	15.95		
	2011 010-475-315	OFFICE SUPPLIES	182882	04/05/2011	312053	280.93		
	2011 010-560-315	OFFICE SUPPLIES	182888	04/05/2011	312045	267.98		
	2011 010-560-315	OFFICE SUPPLIES	182888	04/05/2011	312044	635.83		

							3,970.90	228733

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTEGRATED DATA SERVICES	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	04/05/2011		800.00	
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	04/05/2011		800.00	

						1,600.00	228734
INTERSTATE BILLING SERVICE	2011 023-623-456	PARTS & REPAIRS	120532	04/05/2011	312018	1,243.45	

						1,243.45	228735
JONES MCCLURE PUBLISHING	2011 010-458-390	SUBSCRIPTIONS	40844	04/05/2011	312127	86.00	

						86.00	228736
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	POLK CO. SHERIFF	04/05/2011	311941	367.00	

						367.00	228737
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/05/2011	311989	17.55	

						17.55	228738
LIQUID ENVIRONMENTAL SOLUT	2011 010-511-451	MAINTENANCE INSPECTIONS	404444	04/05/2011	311985	285.00	

						285.00	228739
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	04/05/2011	311996	10.90	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	04/05/2011	311993	9.65	
	2011 024-624-330	FUEL/OIL	R&B#4	04/05/2011	312117	29.00	

						49.55	228740
LIVINGSTON LIONS CLUB	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	04/05/2011	312128	55.00	

						55.00	228741
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312021	126.50	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312021	268.48	

						394.98	228742
LUNA/DR RAYMOND	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO./17363	04/05/2011		675.00	

						675.00	228743
LYNN PEAVEY CO.	2011 090-476-499	DISTRICT ATTY ACCT	773097	04/05/2011	312052	1,236.75	

						1,236.75	228744
MARTIN MEDICAL SUPPLY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	04/05/2011	311946	58.85	

						58.85	228745
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	04/05/2011	312016	98.56	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						98.56	228746
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/05/2011		30.00	
	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/05/2011		30.00	
						60.00	228747
MIKE'S SAW & SUPPLY LLC	2011 024-624-490	MISCELLANEOUS	R&B#4	04/05/2011	312106	269.99	
						269.99	228748
MURPHY/ SYDNEY	2011 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK COUNTY	04/05/2011		50.00	
						50.00	228749
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	311937	145.24	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	311937	52.06	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	311937	230.84	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	311937	62.79	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	311938	776.46	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	311939	683.32	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	311940	130.30	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	312058	1,427.70	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	312060	120.76	
	2011 022-622-456	PARTS & REPAIR	0790030	04/05/2011	312060	10.00	
	2011 024-624-456	PARTS & REPAIRS	0790080	04/05/2011	312105	378.46	
	2011 024-624-456	PARTS & REPAIRS	0790080	04/05/2011	312110	34.68	
	2011 021-621-456	PARTS & REPAIR	0790000	04/05/2011	312100	10.00	
	2011 021-621-456	PARTS & REPAIR	0790000	04/05/2011	312100	204.25	
						4,266.86	228750
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	04/05/2011	311998	126.00	
						126.00	228751
NUTRITION OPTIONS	2011 051-645-396	STATE NUTRITIONIST GUIDE F	POLK CO. AGING	04/05/2011		600.00	
						600.00	228752
O'REILLY AUTOMOTIVE, INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	04/05/2011	312010	124.90	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/05/2011	311995	61.11	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/05/2011	311983	30.18	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	773056	04/05/2011	311982	83.74	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/05/2011	311981	2.80	
	2011 010-560-454	VEHICLE REPAIR	773056	04/05/2011	311977	40.98	
	2011 010-560-454	VEHICLE REPAIR	773056	04/05/2011	311976	89.68	
	2011 010-560-454	VEHICLE REPAIR	773056	04/05/2011	311976	25.00	
	2011 010-560-454	VEHICLE REPAIR	773056	04/05/2011	311975	102.00	
	2011 010-560-454	VEHICLE REPAIR	773056	04/05/2011	311975	5.70	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/05/2011	312080	29.98	
	2011 010-503-330	FURNISHED TRANSPORTATION	773056	04/05/2011	312069	67.13	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						613.20	228753
OFFICE DEPOT	2011 010-645-315	OFFICE SUPPLIES	36923416	04/05/2011	311955	87.99	
						87.99	228754
PARAGON FINANCIAL	2011 010-512-426	TRAVEL - TRANSPORT PRISONE DEASON, C		04/05/2011	312009	798.81	
						798.81	228755
PETERS TRACTOR & EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/05/2011	312014	1,216.73	
						1,216.73	228756
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-106021	04/05/2011		24.60	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-106021	04/05/2011		22.80	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-106021	04/05/2011		33.60	
						81.00	228757
POLK COUNTY TRACTOR SUPPLY	2011 022-622-339	ROAD MATERIAL	R&B#2	04/05/2011	311935	20.70	
						20.70	228758
POSTNET	2011 010-403-484	ELECTION EXPENSE	0013	04/05/2011	311947	20.53	
	2011 010-475-406	APPELLATE EXPENSES	0013	04/05/2011	312050	30.24	
						50.77	228759
QUALITY CLEANERS	2011 010-560-300	UNIFORMS	SHERIFF	04/05/2011	312081	24.00	
						24.00	228760
QUILL CORPORATION	2011 010-403-315	OFFICE SUPPLIES	C2827958	04/05/2011	311951	233.94	
	2011 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	04/05/2011	312039	3,190.00	
	2011 010-456-315	OFFICE SUPPLIES	C2827958	04/05/2011	312038	84.56	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	04/05/2011	312051	86.97	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	04/05/2011	312051	44.42	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	04/05/2011	312051	595.50	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	04/05/2011	312051	44.42	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	04/05/2011	312051	44.42	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	04/05/2011	312051	34.04	
						4,201.35	228761
R.B. 'S WATER DEPOT	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	04/05/2011		14.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	04/05/2011		7.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	04/05/2011		14.00	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	04/05/2011	312139	32.67	
						67.67	228762

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RADIO SHACK CORPORATION	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	04/05/2011	311986	2.99	

						2.99	228763
RED BARN BUILDERS SUPPLY I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/05/2011	311997	7.45	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/05/2011	312078	139.50	

						146.95	228764
RELIABLE OFFICE SUPPLIES	2011 010-695-492	911 EXPENSES	01317252	04/05/2011	312067	77.02	

						77.02	228765
RIVERSIDE MANUFACTURING CO	2011 010-560-300	UNIFORMS	241785	04/05/2011	311924	207.10	

						207.10	228766
SIRCHIE FINGER PRINT LAB.	2011 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	04/05/2011	312046	388.31	

						388.31	228767
SOUTH POLK CO FIRE DEPT IN	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR FY2011	04/05/2011		1,899.08	

						1,899.08	228768
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/ANDERSON	04/05/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BROOKS	04/05/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/ROCH	04/05/2011		1,800.00	

						5,400.00	228769
SOUTHERN TIRE MART, LLC	2011 024-624-354	TIRES/TUBES	209122	04/05/2011	312124	4,560.00	

						4,560.00	228770
STAYWELL	2011 010-695-394	SAFETY/TRAINING SUPPLIES	1383571/1954195	04/05/2011	312092	307.30	

						307.30	228771
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	04/05/2011		101.75	

						101.75	228772
STERLING'S UNIFORMS	2011 010-560-300	UNIFORMS	183205	04/05/2011	312082	337.90	

						337.90	228773
STORY-WRIGHT CO., INC	2011 010-458-315	OFFICE SUPPLIES	108056	04/05/2011	312093	88.71	
	2011 010-458-315	OFFICE SUPPLIES	108056	04/05/2011	312093	16.14	

						72.57	228774
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	04/05/2011	311922	1,659.76	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-512-333	GROCERIES	317727	04/05/2011	311965	1,666.75	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/05/2011	311965	39.68	
	2011 010-512-333	GROCERIES	317727	04/05/2011	312096	1,686.71	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/05/2011	312096	17.99	

						5,070.89	228775
TEJAS PAINT AND FLOORING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/05/2011	311992	160.00	

						160.00	228776
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	04/05/2011		637.00	

						637.00	228777
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	04/05/2011		470.45	

						470.45	228778
TEXAS IMAGING SYSTEMS INC	2011 010-475-315	OFFICE SUPPLIES	T2068	04/05/2011	311949	60.00	

						60.00	228779
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	04/05/2011	312059	209.83	
	2011 022-622-338	CULVERTS	365	04/05/2011	312061	209.83	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	04/05/2011	312118	50.20	

						469.86	228780
TIGER DIRECT INC	2011 010-697-315	OFFICE SUPPLIES	0026460238	04/05/2011	311930	108.63	

						108.63	228781
TIREMAX OF NORTH AMERICA L	2011 010-560-454	VEHICLE REPAIR	13259	04/05/2011	311961	625.05	
	2011 010-560-354	TIRE/TUBES	13259	04/05/2011	312070	643.96	

						1,269.01	228782
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	04/05/2011	311865	283.80	

						283.80	228783
UNITED IMAGING SUPPLY	2011 010-475-315	OFFICE SUPPLIES	POLK CO. D.A.	04/05/2011		469.85	

						469.85	228784
W.W. GRAINGER, INC.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/05/2011	311991	288.89	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/05/2011	311990	386.61	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/05/2011	311990	253.38	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/05/2011	311988	102.18	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/05/2011	311987	384.30	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/05/2011	311987	221.28	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/05/2011	311987	56.40	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/05/2011	312076	164.15	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/05/2011	312075	88.28	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	04/05/2011	312074	100.59	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/05/2011	312071	52.80	

						2,098.86	228785
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	POLK CO R&B#2	04/05/2011	312063	280.00	

						280.00	228786
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	10000102154	04/05/2011		268.59	
	2011 040-650-334	OPERATING EXPENSE	1003131359	04/05/2011		4.48	
	2011 040-650-334	OPERATING EXPENSE	1003131357	04/05/2011		777.00	
	2011 040-650-334	OPERATING EXPENSE	1003131359	04/05/2011		446.21	

						1,496.28	228787
WESTERN AUTO ASSO. STORE	2011 023-623-354	TIRES/TUBES	R&B#3	04/05/2011	312020	7.50	

						7.50	228788
WILLIAM GEORGE COMPANY INC	2011 051-645-360	RAW FOOD/AGRI GRANT	069170	04/05/2011	311928	794.98	
	2011 010-512-333	GROCERIES	093700	04/05/2011	311952	608.78	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	093700	04/05/2011	311952	60.81	
	2011 010-512-333	GROCERIES	93700	04/05/2011	311964	1,010.24	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/05/2011	311964	70.72	
	2011 051-645-360	RAW FOOD/AGRI GRANT	69170	04/05/2011	312026	546.93	
	2011 051-645-360	RAW FOOD/AGRI GRANT	69170	04/05/2011	312026	128.31	
	2011 010-512-333	GROCERIES	93700	04/05/2011	312095	997.74	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/05/2011	312095	45.20	
	2011 010-512-333	GROCERIES	93700	04/05/2011	311902	811.04	
	2011 051-645-333	RAW FOOD	69170	04/05/2011	312126	591.34	
	2011 051-645-333	RAW FOOD	69170	04/05/2011	312126	470.21	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/05/2011	312126	311.16	

						6,447.46	228789
TOTAL CHECKS WRITTEN						228,005.81	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						228,005.81	

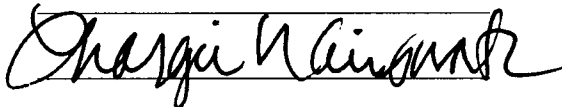
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	861.82

TOTAL OF ALL FUNDS	861.82

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

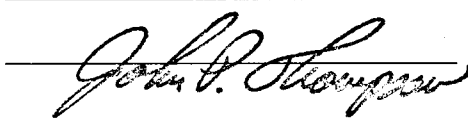
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 228790 _____

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	04/05/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488984	04/05/2011		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	04/05/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	04/05/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	452700671	04/05/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	458588773	04/05/2011		157.00	

861.82 228790

TOTAL CHECKS WRITTEN 861.82
TOTAL VOID CHECKS 0.00

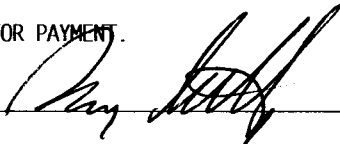
TOTAL CHECK AMOUNT 861.82

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,119.56

TOTAL OF ALL FUNDS	9,119.56

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

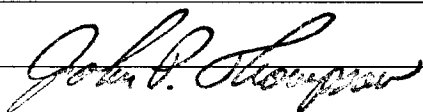
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 228791 , 228804

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		683.25	

						683.25	228791
BAILEY / DR DAVID MD	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		63.37	

						63.37	228792
BULLDOG RADIOLOGY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		14.88	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/06/2011		184.09	

						198.97	228793
CAMINO REAL EMERG ASSOCIAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		196.94	

						196.94	228794
EKG GROUP - MMCET	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/06/2011		6.38	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		6.38	

						12.76	228795
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		44.57	

						44.57	228796
LIVINGSTON MRI, LLP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		180.83	

						180.83	228797
MARTIN MEDICAL SUPPLY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	04/06/2011		9.75	

						9.75	228798
MEMORIAL MEDICAL CENTER-LI	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/06/2011		5,256.82	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		1,048.95	

						6,305.77	228799
NELLSCH, VERNER O. M.D.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/06/2011		734.54	

						734.54	228800
PINEYWOODS PATHOLOGY, P.A.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/06/2011		194.39	

						194.39	228801
SHAW/ TIMOTHY SHANE MD PA	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		64.59	

						64.59	228802
SMITH/ CHARLENE M.D.	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/06/2011		164.84	

						164.84	228803

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER, FRANK S. JR MD PA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/06/2011		264.99	

264.99 228804

TOTAL CHECKS WRITTEN 9,119.56
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,119.56

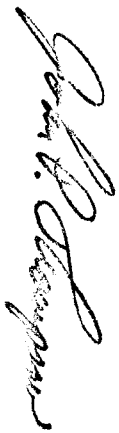
DATE 04/06/2011

VOID CHECK REGISTER FROM: 03/01/2011 TO: 03/31/2011

CHK110 PAGE 1

FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETT, GRAND, COMMIS CRIME VICTIMS		03/02/2011		06	12.00	VOIDED
				VOID DATE: 03/09/2011			12.00	106404
JURY CHECK VENDOR	2011 010-435-485	JURY - PETT, GRAND, COMMIS CRIME VICTIMS FUND		03/16/2011		06	70.00	VOIDED
				VOID DATE: 03/31/2011			70.00	106497
JURY CHECK VENDOR	2011 010-435-485	JURY - PETT, GRAND, COMMIS CRIME VICTIMS		03/28/2011		06	18.00	VOIDED
				VOID DATE: 03/31/2011			18.00	106591
STURGIS CHADWICK,	2011 010-691-466	PARKING LOT LEASE		03/01/2011		06	150.00	VOIDED
				VOID DATE: 03/09/2011			150.00	228123
BURKS / JAY JR	2011 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	03/11/2011		06	20.07	VOIDED
				VOID DATE: 03/31/2011			20.07	228393
TOTAL VOID CHECKS							270.07	



ADDENDUM
SCHEDULE OF BILLS FY 2011
April 12, 2011

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BROOKS, DAVID B.	LEGAL FEES	R&B#1	021-621-490	\$ 100.00
CHUCK'S DIESEL SERVICE	EQUIP. REPAIR	R&B#1	021-621-456	\$ 1,255.25
CINTAS-R.U.S.	UNIFORMS	R&B#1	021-621-300	\$ 505.60
CLARK, FRANKIE	TESTING	HUMAN RES.	010-696-405	\$ 150.00
CLEVELAND ASPHALT PRODUCT	ROAD MATERIALS	R&B#1	021-621-339	\$ 1,468.50
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-461	\$ 11.00
DOUBLE TREE HOTEL	TREASURER CONFERENCE	TREASURER	010-497-427	\$ 391.00
DURHAM OUTDOOR EQUIPMENT	SUPPLIES	R&B#3	023-623-456	\$ 107.54
EAST TEXAS ASPHALT CO., LTD	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,886.15
EAST TEXAS ASPHALT CO., LTD	ROAD MATERIALS	R&B#1	021-621-339	\$ 12,457.31
EAST TEXAS ASPHALT CO., LTD	ROAD MATERIALS	R&B#3	023-623-339	\$ 767.58
HARRISON BODY SHOP	REPAIR EQUIPMENT	SHERIFF DEP'	010-560-454	\$ 901.40
LIVINGSTON VFD	FY2011 FUNDING		010-543-690	\$ 9,377.50
MUSTANG CAT	EQUIP. REPAIR	R&B#1	021-621-456	\$ 93.41
PINTO CONSTRUCTION INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 22,872.00
REINHARDT AUTO PARTS INC	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 371.55
TELCOM CABLE LLC	COMMUNICATION	R&B#3	023-623-315	\$ 35.75
TEXAS DEPARTMENT OF AGR.	ENVIROMENTAL LICENSE	R&B#1	021-621-490	\$ 12.00
TEXAS JUSTICE COURT JUDGES	TRAINING	JP#4	010-458-427	\$ 25.00
WESTERN AUTO ASSO. STORE	TIRES & REPAIR	R&B#3	023-623-354	\$ 345.85
TOTAL				<u>\$ 53,134.39</u>

John P. Thompson