

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	169,038.58
021	ROAD & BRIDGE #1	469.55
022	ROAD & BRIDGE #2	436.91
023	ROAD & BRIDGE #3	293.34
024	ROAD & BRIDGE #4	177.20
027	SECURITY	184.12
040	LAW LIBRARY FUND	42.50
051	AGING	57.50
088	JUDICIARY FUND	586.85
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		171,510.85

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s 228805 . 228850

VOL. 57 PAGE 1265

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2011 010-409-420	TELEPHONE	93639847925404	04/07/2011		888.11	
	2011 010-409-420	TELEPHONE	93639849638898	04/07/2011		126.96	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	04/07/2011		53.55	
	2011 010-409-420	TELEPHONE	93639844640410	04/07/2011		44.56	
	2011 010-409-420	TELEPHONE	93639845479099	04/07/2011		61.43	
	2011 023-623-420	TELEPHONE	93639841719175	04/07/2011		246.43	
	2011 010-409-420	TELEPHONE	93639850310973	04/07/2011		67.38	
	2011 010-409-420	TELEPHONE	93639840902723	04/07/2011		132.39	
							1,620.81
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	04/07/2011		240.74	
						240.74	228806
BERG/ CECIL	2011 010-467-400	ATTORNEY FEES	F/WARD, J	04/07/2011		1,965.00	
	2011 010-467-400	ATTORNEY FEES	F/CARTER, K E	04/07/2011		300.00	
						2,265.00	228807
BUSH, GENE	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, CHILDREN	04/07/2011		885.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRANTHAM, CHILD	04/07/2011		360.00	
						1,245.00	228808
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ELDRIDGE, CHILD	04/07/2011		87.50	
						87.50	228809
CITY OF GOODRICH	2011 021-621-442	WATER	110	04/07/2011	312153	44.00	
						44.00	228810
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-10-08100-00	04/07/2011		2,199.85	
	2011 010-409-442	WATER	1-10-08100-00	04/07/2011		263.70	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	04/07/2011		437.75	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	04/07/2011		38.07	
	2011 010-409-440	ELECTRICITY	1-10-06300-01	04/07/2011		35.63	
	2011 010-409-440	ELECTRICITY	1-10-06305-01	04/07/2011		41.27	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	04/07/2011		582.86	
	2011 010-409-442	WATER	1-09-12900-01	04/07/2011		132.65	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	04/07/2011		23.99	
	2011 010-409-442	WATER	1-09-00350-16	04/07/2011		63.70	
	2011 010-409-442	WATER	1-08-20371-03	04/07/2011		93.25	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	04/07/2011		5,848.20	
	2011 010-409-442	WATER	1-08-20375-01	04/07/2011		2,383.25	
	2011 010-409-440	ELECTRICITY	1-08-20376-01	04/07/2011		408.00	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	04/07/2011		305.84	
	2011 010-409-442	WATER	1-08-20380-00	04/07/2011		51.25	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	04/07/2011		554.35	
	2011 010-409-442	WATER	1-08-19805-04	04/07/2011		63.70	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	04/07/2011		178.50	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	04/07/2011		76.69	

VOL. 57 PAGE 1266

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1-07-05650-02	04/07/2011		156.42	
	2011 010-409-440	ELECTRICITY	1-07-05550-02	04/07/2011		288.25	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	04/07/2011		1,836.45	
	2011 010-409-442	WATER	1-07-05500-02	04/07/2011		395.00	
	2011 010-409-440	ELECTRICITY	1-04-22800-01	04/07/2011		54.62	
	2011 010-409-442	WATER	1-04-22800-01	04/07/2011		62.60	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	04/07/2011		177.26	
	2011 010-409-440	ELECTRICITY	1-04-20220-01	04/07/2011		15.31	
	2011 010-409-442	WATER	1-04-20220-01	04/07/2011		45.00	
	2011 010-409-440	ELECTRICITY	1-04-20220-01	04/07/2011		85.00	
	2011 010-409-440	ELECTRICITY	1-04-20210-04	04/07/2011		365.71	
	2011 010-409-442	WATER	1-04-20210-04	04/07/2011		80.75	
	2011 010-409-440	ELECTRICITY	1-01-17700-00	04/07/2011		141.01	
	2011 010-409-442	WATER	1-01-17700-00	04/07/2011		62.60	
	2011 010-409-442	WATER	1-01-17701-00	04/07/2011		25.00	

						17,573.48	228811
DALE, STEPHANIE	2011 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	04/07/2011		39.08	

						39.08	228812
DRURY INN & SUITES	2011 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	04/07/2011		284.98	

						284.98	228813
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	04/07/2011		49.99	

						49.99	228814
EASTEX TELEPHONE COOP., IN	2011 022-622-420	TELEPHONE	70008551	04/07/2011		95.98	
	2011 010-409-420	TELEPHONE	70007383	04/07/2011		26.16	
	2011 010-409-420	TELEPHONE	70006953	04/07/2011		98.98	
	2011 010-409-420	TELEPHONE	70006583	04/07/2011		34.16	
	2011 010-409-420	TELEPHONE	00347269	04/07/2011		34.16	
	2011 021-621-420	TELEPHONE	70000216	04/07/2011		104.83	
	2011 010-409-420	TELEPHONE	00530656	04/07/2011		25.16	
	2011 022-622-420	TELEPHONE	00201072	04/07/2011		26.16	
	2011 021-621-420	TELEPHONE	00222699	04/07/2011		27.16	
	2011 022-622-420	TELEPHONE	00317883	04/07/2011		26.16	
	2011 010-409-420	TELEPHONE	00324121	04/07/2011		26.16	
	2011 021-621-420	TELEPHONE	00329067	04/07/2011		88.47	

						613.54	228815
EVANS, SETH	2011 010-467-400	ATTORNEY FEES	F/PARKER, D L JR	04/07/2011		500.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	F/DHAESE, R	04/07/2011		150.00	
	2011 010-467-400	ATTORNEY FEES	F/JACKSON, F D	04/07/2011		460.00	

						1,110.00	228816
EXCEL REPORTING & ASSOCIAT	2011 010-466-407	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	04/07/2011		342.30	

						342.30	228817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	04/07/2011		7.75	

						7.75	228818
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	04/07/2011		157.21	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	04/07/2011		177.74	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	04/07/2011		201.27	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	04/07/2011		226.39	

						762.61	228819
HANCOCK-JONES / CHRISTIE L	2011 010-466-400	ATTORNEY FEES	F/BROWN, D	04/07/2011		440.00	
	2011 010-466-400	ATTORNEY FEES	F/MARTINEZ, J	04/07/2011		475.00	
	2011 010-467-400	ATTORNEY FEES	F/BARRETT, M	04/07/2011		350.00	
	2011 010-466-400	ATTORNEY FEES	F/HALE, M B	04/07/2011		550.00	

						1,815.00	228820
HANNAH/MELISSA L	2011 010-466-400	ATTORNEY FEES	F/SHELBY, J F	04/07/2011		400.00	

						400.00	228821
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	04/07/2011		67.87	

						67.87	228822
ICOM AMERICA, INC.	2011 010-560-571	HOMELAND SECURITY GRANT -	52995	04/07/2011	311968	1,193.60	
	2011 010-560-571	HOMELAND SECURITY GRANT -	52995	04/07/2011	311969	1,075.00	
	2011 010-560-571	HOMELAND SECURITY GRANT -	52995	04/07/2011	311969	26,875.00	
	2011 010-560-571	HOMELAND SECURITY GRANT -	52995	04/07/2011	311970	2,116.00	
	2011 010-560-571	HOMELAND SECURITY GRANT -	52995	04/07/2011	311971	1,738.50	
	2011 010-560-571	HOMELAND SECURITY GRANT -	52995	04/07/2011	311972	72,274.50	
	2011 010-560-571	HOMELAND SECURITY GRANT -	52995	04/07/2011	311973	7,525.00	

						112,797.60	228823
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/GARD, J L	04/07/2011		515.00	

						515.00	228824
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	04/07/2011		400.00	

						400.00	228825
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	04/07/2011		40.01	

						40.01	228826
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN, M L	04/07/2011		200.00	

						200.00	228827
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	20818	04/07/2011		294.08	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-501-420	TELEPHONE	5676	04/07/2011		136.44	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	04/07/2011		1,021.44	
	2011 010-409-420	TELEPHONE	5676	04/07/2011		8,812.69	
	2011 010-409-420	TELEPHONE	22196	04/07/2011		30.77	
	2011 010-409-420	TELEPHONE	3676	04/07/2011		243.64	

						10,539.06	228828
LOWE'S *	2011 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	04/07/2011	311756	7.84	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	311834	17.17	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	311759	13.92	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	311833	6.94	
	2011 021-621-490	MISCELLANEOUS	99006985842	04/07/2011	311769	190.56	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	311831	34.98	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	04/07/2011	311853	168.81	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	311830	79.81	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	311832	49.53	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99006985842	04/07/2011	311896	126.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99006985842	04/07/2011	311895	35.42	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99006985842	04/07/2011	311894	16.13	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99006985842	04/07/2011	311893	20.25	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99006985842	04/07/2011	311897	194.92	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99006985842	04/07/2011	311900	18.27	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99006985842	04/07/2011	311898	38.47	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99006985842	04/07/2011	311899	8.43	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312005	5.94	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312006	40.48	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312007	19.34	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312007	321.76	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312002	52.60	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312003	179.94	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312004	19.99	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312000	31.52	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	311999	19.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312088	106.50	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312087	194.78	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312001	31.72	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/07/2011	312086	42.96	
	2011 024-624-490	MISCELLANEOUS	99002357046	04/07/2011	312104	130.45	

						2,225.41	228829
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	04/07/2011		2,328.91	

						2,328.91	228830
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	04/07/2011		43.11	

						43.11	228831
NORTHEAST TEXAS REGIONAL A	2011 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	04/07/2011		100.00	
	2011 010-695-427	TRAVEL/TRAINING	CYNTHIA SLADE	04/07/2011		100.00	

						200.00	228832

VOL. 57 PAGE 1269

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00004022	04/07/2011		27.39	
	2011 010-409-442	WATER	00041161	04/07/2011		27.79	

						55.18	228833
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	04/07/2011		98.50	
	2011 010-501-420	TELEPHONE	424349	04/07/2011		3.83	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	04/07/2011		25.15	
	2011 051-645-420	TELEPHONE EXPENSE	424349	04/07/2011		3.95	
	2011 021-621-420	TELEPHONE	424349	04/07/2011		1.03	
	2011 022-622-420	TELEPHONE	424349	04/07/2011		5.43	
	2011 023-623-420	TELEPHONE	424349	04/07/2011		3.80	
	2011 024-624-420	TELEPHONE	424349	04/07/2011		4.25	
	2011 010-409-420	TELEPHONE	424349	04/07/2011		510.47	

						656.41	228834
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	04/07/2011		564.50	

						564.50	228835
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	3344	04/07/2011		28.50	
	2011 010-409-442	WATER	5716	04/07/2011		57.00	

						85.50	228836
ROTH, JOE D.	2011 010-467-400	ATTORNEY FEES	F/CHANDLER, J L	04/07/2011		485.00	
	2011 010-467-400	ATTORNEY FEES	F/O'BANNON, A J	04/07/2011		350.00	
	2011 010-466-400	ATTORNEY FEES	F/MACDONALD, J A	04/07/2011		515.00	

						1,350.00	228837
SAM HOUSTON ELECTRIC COOP.	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	04/07/2011		840.00	
	2011 010-409-440	ELECTRICITY	189777-6	04/07/2011		24.82	
	2011 010-409-440	ELECTRICITY	51462-0	04/07/2011		13.50	
	2011 010-409-440	ELECTRICITY	95469-3	04/07/2011		1,159.72	
	2011 010-409-440	ELECTRICITY	53473-5	04/07/2011		13.50	

						2,051.54	228838
SAUNDERS/ROGER D. PH.D.. P	2011 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DISTRICT COURT	04/07/2011		450.00	

						450.00	228839
SCHMIDT MEMORIAL	2011 010-560-490	MISCELLANEOUS	CORNER STONE	04/07/2011	312158	220.00	

						220.00	228840
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/HOLLOWAY, W F	04/07/2011		550.00	

						550.00	228841
SUBWAY	2011 010-695-394	SAFETY/TRAINING SUPPLIES	AUDITOR	04/07/2011	312123	29.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						29.99	228842
TELCOM SUPPLY INC.	2011 027-580-495	SECURITY EXPENSES	12984	04/07/2011		100.00	
	2011 040-650-334	OPERATING EXPENSE	29494	04/07/2011		42.50	
	2011 010-455-425	INTERNET EXPENSE	30261	04/07/2011		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	04/07/2011		79.50	
	2011 010-409-420	TELEPHONE	27044	04/07/2011		13.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	04/07/2011		13.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	04/07/2011		87.90	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	04/07/2011		13.50	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	04/07/2011		13.50	
	2011 024-624-420	TELEPHONE	27043	04/07/2011		42.50	
	2011 010-402-400	DPS-OPERATING	27638	04/07/2011		89.90	
	2011 093-403-572	EQUIPMENT/COMPUTERS	32233	04/07/2011		122.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	04/07/2011		159.95	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	04/07/2011		87.90	
	2011 022-622-420	TELEPHONE	27041	04/07/2011		16.50	
	2011 021-621-420	TELEPHONE	27040	04/07/2011		13.50	
	2011 010-499-315	OFFICE SUPPLIES	35199	04/07/2011		23.75	
	2011 010-466-315	OFFICE SUPPLIES	34160	04/07/2011		44.50	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	04/07/2011		87.90	
						1,095.70	228843
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTINEZ, D./PAW	04/07/2011		8.00	
						8.00	228844
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HINSON, J/PAW	04/07/2011		134.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WALKER, J/PAW	04/07/2011		134.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COOLEY, C A/PAW	04/07/2011		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SPIVEY, ROWLAND/PAW	04/07/2011		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, DUKE W/PAW	04/07/2011		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STANDLEY, K/PAW	04/07/2011		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STANDLEY, K/PAW	04/07/2011		62.05	
						578.85	228845
VERIZON WIRELESS	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	04/07/2011		84.12	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	04/07/2011		89.39	
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	04/07/2011		41.98	
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	04/07/2011		198.52	
	2011 010-560-423	MOBIL PHONES	920309610-00001	04/07/2011		377.72	
	2011 010-560-423	MOBIL PHONES	920309610-00003	04/07/2011		303.21	
						1,094.94	228846
VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	04/07/2011		306.42	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	04/07/2011		449.68	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	04/07/2011		259.95	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	04/07/2011		301.63	
	2011 010-560-330	FUEL & OIL	86915-8485	04/07/2011		455.16	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	YOL. DATE	PO NO	AMOUNT	CHECK
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	04/07/2011		322.57	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	04/07/2011		182.99	

						2,278.40	228847
WELLS / JOHN	2011 010-467-400	ATTORNEY FEES	F/THEUS, R J	04/07/2011		360.00	
	2011 010-466-400	ATTORNEY FEES	F/LESTER, D A	04/07/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MARTIN, P K	04/07/2011		150.00	

						910.00	228848
WELLS FARGO HOME MORTGAGE	2011 010-310-110	TAXES - CURRENT	S0100-0053-00	04/07/2011		1,123.09	

						1,123.09	228849
WILLIAMS/DANA T	2011 010-466-400	ATTORNEY FEES	F/RICHMOND, J K	04/07/2011		550.00	

						550.00	228850
TOTAL CHECKS WRITTEN						171,510.85	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						171,510.85	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	420.00

TOTAL OF ALL FUNDS	420.00

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

RAY STELLY

MARGIE AINSWORTH

Margie N Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 228851

DATE 04/11/2011

CHECK REGISTER
A/P CHECKS

FROM: 228851
BANK ACCOUNT: ALL

TO: 228851

CHK100 PAGE 1

VOL. 57 PAGE 1273

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. CLERK	04/11/2011		130.00	
	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DISTRICT CLERK	04/11/2011		290.00	

						420.00	228851
TOTAL CHECKS WRITTEN						420.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						420.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,844.90
021	ROAD & BRIDGE #1	15,903.07
023	ROAD & BRIDGE #3	24,500.27
024	ROAD & BRIDGE #4	1,886.15
TOTAL OF ALL FUNDS		53,134.39

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 228852 . 228269

VOL. 57 PAGE 1275

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROOKS, DAVID B.	2011 021-621-490	MISCELLANEOUS	R&B#1	04/11/2011	312156	100.00	

						100.00	228852
CHUCK'S DIESEL SERVICE	2011 021-621-456	PARTS & REPAIR	R&B#1	04/11/2011	312155	1,255.25	

						1,255.25	228853
CINTAS-R.U.S., L.P.	2011 021-621-300	UNIFORMS	01024	04/11/2011	312173	100.96	
	2011 021-621-300	UNIFORMS	01024	04/11/2011	312173	100.46	
	2011 021-621-300	UNIFORMS	01024	04/11/2011	312173	100.96	
	2011 021-621-300	UNIFORMS	01024	04/11/2011	312173	100.96	
	2011 021-621-300	UNIFORMS	01024	04/11/2011	312173	102.26	

						505.60	228854
CLARK PSYCHOLOGICAL CONSUL	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	04/11/2011		150.00	

						150.00	228855
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	04/11/2011	312150	1,468.50	

						1,468.50	228856
DOUBLE S WELDING SUPPLY LL	2011 021-621-461	EQUIPMENT RENTAL	COUNT -00	04/11/2011	312152	11.00	

						11.00	228857
DOUBLETREE HOTEL	2011 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	04/11/2011		391.00	

						391.00	228858
DURHAM OUTDOOR EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/11/2011	312177	20.90	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/11/2011	312177	86.64	

						107.54	228859
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	32PCT 4	04/11/2011	312141	1,886.15	
	2011 021-621-339	ROAD MATERIAL	34PC1	04/11/2011	312151	4,927.85	
	2011 021-621-339	ROAD MATERIAL	34PC1	04/11/2011	312151	7,529.46	
	2011 023-623-339	ROAD MATERIAL	32PCT3	04/11/2011	312182	767.58	

						15,111.04	228860
HARRISON BODY SHOP	2011 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF DE	04/11/2011	312157	901.40	

						901.40	228861
LIVINGSTON FIRE DEPARTMENT	2011 010-543-690	LIVINGSTON CITY FIRE AGREE	1ST QTR FY2011	04/11/2011		9,377.50	

						9,377.50	228862
MUSTANG CAT- TRACTOR	2011 021-621-456	PARTS & REPAIR	0790000	04/11/2011	312154	93.41	

DATE: 04/11/2011

CHECK REGISTER
A/P CHECKSFROM: 228852 TO: 228869
BANK ACCOUNT: ALL

CHK100 PAGE 2

VOL.

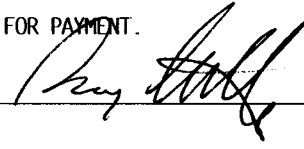
57 PAGE 1276

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						93.41	228863
PINTO CONSTRUCTION INC.	2011 023-623-339	ROAD MATERIAL	R&B#3	04/11/2011	312176	22.872.00	
						22.872.00	228864
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	000760	04/11/2011	312174	17.98	
	2011 023-623-456	PARTS & REPAIRS	000760	04/11/2011	312174	61.45	
	2011 023-623-456	PARTS & REPAIRS	000760	04/11/2011	312174	9.98	
	2011 023-623-456	PARTS & REPAIRS	000760	04/11/2011	312174	16.58	
	2011 023-623-456	PARTS & REPAIRS	000760	04/11/2011	312174	92.74	
	2011 023-623-456	PARTS & REPAIRS	000760	04/11/2011	312174	159.38	
	2011 023-623-456	PARTS & REPAIRS	000760	04/11/2011	312174	3.35	
	2011 023-623-456	PARTS & REPAIRS	000760	04/11/2011	312174	10.09	
						371.55	228865
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460 1133	04/11/2011	312175	35.75	
						35.75	228866
TEXAS DEPARTMENT OF AGRICU	2011 021-621-490	MISCELLANEOUS	00395135	04/11/2011	312183	12.00	
						12.00	228867
TEXAS JUSTICE COURT JUDGES	2011 010-458-427	TRAVEL TRAINING	POLK CO. JP#4	04/11/2011	312140	25.00	
						25.00	228868
WESTERN AUTO ASSO. STORE	2011 023-623-354	TIRES/TUBES	R&B#3	04/11/2011	312178	145.90	
	2011 023-623-354	TIRES/TUBES	R&B#3	04/11/2011	312178	199.95	
						345.85	228869
			TOTAL CHECKS WRITTEN			53,134.39	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			53,134.39	

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

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'s 228870 . 228878

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	248,693.88
021	ROAD & BRIDGE #1	11,922.16
022	ROAD & BRIDGE #2	13,919.45
023	ROAD & BRIDGE #3	14,348.61
024	ROAD & BRIDGE #4	14,193.70
027	SECURITY	1,509.31
051	AGING	4,090.34
101	ADULT SUPERVISION	30,694.34
185	CCAP - JUVENILE PROBATION	17,893.99
TOTAL OF ALL FUNDS		357,265.78

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# 053,054, 055,056, 057,058

CHECK #s _____

GENERAL FUND

VOL. 57 PAGE 1280

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	10,586.41
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	680.93
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	236.26
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	1,515.57
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	240.63
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	544.93
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	2,118.70
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	4,404.61
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	160.75
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	123.36
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	3,654.91
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	159.26
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	55.25
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	354.47
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	56.28
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	42.58

GENERAL FUND

VOL. 57 PAGE 1281

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	127.45
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	495.50
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	1,030.11
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	37.60
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	28.85
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	23,290.86
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	188,861.93
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/13/2011	ACH058	3,017.21
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						248,693.88

ROAD & BRIDGE #1

VOL. 57 PAGE 1282

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	515.16
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	760.49
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	177.86
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	177.86
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	1,126.83
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	9,163.96
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,922.16

ROAD & BRIDGE #2

VOL. 57 PAGE 1283

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	583.32
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	861.08
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	201.37
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	201.37
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	1,077.75
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	10,576.02
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/13/2011	ACH058	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,919.45

ROAD & BRIDGE #3

VOL. 57 PAGE 1284

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	612.71
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	904.47
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	211.52
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	211.52
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	1,416.59
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	10,891.81
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/13/2011	ACH058	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,348.61

ROAD & BRIDGE #4

VOL. 57 PAGE 1285

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	596.61
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	880.69
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	205.98
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	205.98
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	1,336.31
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	10,968.13

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,193.70

SECURITY

VOL. 57 PAGE 1286

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	65.52
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	96.72
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	22.62
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	22.62
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	144.62
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	1,157.21

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,509.31

AGING

VOL. 57 PAGE 1287

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	171.97
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	253.84
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	59.37
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	59.37
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	168.09
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	3,377.70
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,090.34

ADULT SUPERVISION

VOL. 57 PAGE 1288

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/13/2011	ACH053	1,722.92
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	1,293.72
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	1,909.72
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	446.62
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	446.62
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	2,726.48
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	22,148.26
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,694.34

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 1289

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/13/2011	ACH053	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	04/13/2011	ACH054	759.68
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	04/13/2011	ACH054	1,121.43
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	04/13/2011	ACH055	262.28
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	04/13/2011	ACH055	262.28
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	04/13/2011	ACH056	1,714.83
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	04/13/2011	ACH057	12,988.44

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,893.99

TOTAL ALL ITEMS

VOL. 57 PAGE 1290

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	357,265.78

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,207.17

TOTAL OF ALL FUNDS	2,207.17

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 57 . 57

VOL. 57 PAGE 1292

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99002357046	04/14/2011	311859	1,103.03	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	04/14/2011	312129	41.76	
	2011 035-409-613	DISASTER RELIEF AIDE	99006985842	04/14/2011	312129	35.95	
	2011 035-409-613	DISASTER RELIEF AIDE	99006985842	04/14/2011	312129	1,017.37	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	04/14/2011	312129	20.88-	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	04/14/2011	312129	29.94	

2,207.17 57

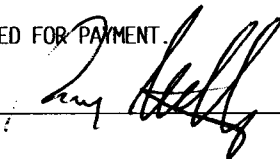
TOTAL CHECKS WRITTEN 2,207.17
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,207.17

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	536,774.92
TOTAL OF ALL FUNDS	536,774.92

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGH # _____

CHECK #s 140 . 140

DATE 04/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000140
BANK ACCOUNT: ALL

TO: 000140

CHK100 PAGE 1

BATCH#: 19

VOL.

57 PAGE 1294

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	POLK CO. JUDICAL CENTER	04/14/2011		536,774.92	
						----- 536,774.92	140
			TOTAL CHECKS WRITTEN			536,774.92	
			TOTAL VOID CHECKS			0.00	

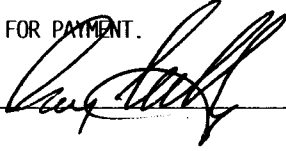
			TOTAL CHECK AMOUNT			536,774.92	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	498,481.25

TOTAL OF ALL FUNDS	498,481.25

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 200 . 200

DATE 04/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000200 TO: 000200
BANK ACCOUNT: ALL

BATCH#: 20

CHK100 PAGE 1

VOL. 57 PAGE 1296

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL EXPANSION	04/14/2011		498,481.25	
						----- 498,481.25	200
TOTAL CHECKS WRITTEN						498,481.25	
TOTAL VOID CHECKS						0.00	

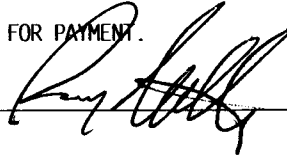
TOTAL CHECK AMOUNT						498,481.25	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,987.96
013 JP JUSTICE COURT TECHNOLOGY	89.95
021 ROAD & BRIDGE #1	95.13
022 ROAD & BRIDGE #2	175.00
023 ROAD & BRIDGE #3	327.18
024 ROAD & BRIDGE #4	608.43
088 JUDICIARY FUND	436.90

TOTAL OF ALL FUNDS	24,720.55

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 228879 . 228935

~~COPY~~

VOL. 57 PAGE 1298

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOLIDAY INN	2011 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	04/14/2011		185.32	

						185.32	228879
AT & T	2011 010-409-420	TELEPHONE	71310100305157	04/14/2011		1.31	
	2011 010-409-420	TELEPHONE	93639842226014	04/14/2011		69.34	
	2011 010-409-420	TELEPHONE	93639821542258	04/14/2011		61.53	
	2011 010-409-420	TELEPHONE	93639841146007	04/14/2011		342.02	
	2011 023-623-420	TELEPHONE	93639844063696	04/14/2011		152.18	
	2011 010-409-420	TELEPHONE	71310101305792	04/14/2011		8.50	

						634.88	228880
BAKER, DEBRA & RICHARD	2011 010-310-110	TAXES - CURRENT	00300-0018-00	04/14/2011		381.51	

						381.51	228881
BARBEE/JAY *	2011 010-697-311	POSTAGE	REIMBURSEMENT	04/14/2011		28.13	
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	04/14/2011		24.26	

						52.39	228882
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HANSEN, C		04/14/2011		350.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MINDIOLA, T L		04/14/2011		625.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BARNES, P		04/14/2011		200.00	

						1,175.00	228883
BOWEN / RITA	2011 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		25.00	

						25.00	228884
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	8813418-4	04/14/2011		1,347.49	

						1,347.49	228885
CHAPMAN / ARCHIE	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	04/14/2011		25.95	

						25.95	228886
CITIBANK	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	04/14/2011		18.29	

						18.29	228887
DALE, STEPHANIE	2011 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		14.00	

						14.00	228888
DELANEY / RICHARD	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/14/2011		125.00	

						125.00	228889
DIRECTV, INC	2011 010-695-423	SATELLITE SERVICES	046544039	04/14/2011		59.07	

VOL. 57 PAGE 1299

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						59.07	228890
FISCAL / CAMILLIA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		23.54	
						23.54	228891
GALLOWAY/STAN	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/14/2011		125.00	
						125.00	228892
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	04/14/2011		118.59	
						118.59	228893
GILBERT / ADRENA	2011 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		117.71	
						117.71	228894
GMPCS	2011 010-695-423	SATELLITE SERVICES	IRI3997/1010448469	04/14/2011		282.56	
						282.56	228895
HOLIDAY INN	2011 010-695-427	TRAVEL/TRAINING	CYNDI SLADE	04/14/2011		185.32	
						185.32	228896
INGRAM/ JAYME	2011 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		70.38	
						70.38	228897
JERNIGAN/LAURA	2011 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	04/14/2011		14.77	
						14.77	228898
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	04/14/2011		32.25	
						32.25	228899
LEADSONLINE	2011 010-560-427	TRAVEL/TRAINING	STAN GALLOWAY	04/14/2011		95.00	
	2011 010-560-427	TRAVEL/TRAINING	RICHARD DELANEY	04/14/2011		95.00	
						190.00	228900
LEXIS-NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	04/14/2011		50.00	
						50.00	228901
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HUTCHINSON, T	04/14/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WHITE, T	04/14/2011		53.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WHITE, T	04/14/2011		500.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WHITE, T	04/14/2011		47.00	
						800.00	228902

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	04/14/2011		394.60	

						394.60	228903
MARZEK, DEE	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		13.26	

						13.26	228904
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000319		04/14/2011		39.23	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000319		04/14/2011		434.24	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000319		04/14/2011		366.62	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000319		04/14/2011		2,328.91	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F 0000314		04/14/2011		686.75	

						3,855.75	228905
NORTH & EAST TEXAS CO JUDG	2011 023-623-427	TRAVEL/TRAINING	MILTON B. PURVIS	04/14/2011		175.00	
	2011 024-624-427	TRAVEL/TRAINING	C. T. OVERSTREET	04/14/2011		175.00	
	2011 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	04/14/2011		175.00	

						525.00	228906
PENNINGTON, JON	2011 010-228-000	C.CLERK RESTITUTION IN/OUT DIANA NORMAN		04/14/2011		155.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT LAVONDA GIDDENS		04/14/2011		155.00	

						310.00	228907
PHILLIPS, D. BRENT	2011 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		50.00	

						50.00	228908
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	04/14/2011		8,712.00	

						8,712.00	228909
RENEAU/NOLA	2011 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		291.22	

						291.22	228910
RICHARDS, JOE & SHERYLL	2011 010-310-110	TAXES - CURRENT	C0500-2518-00	04/14/2011		410.14	

						410.14	228911
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, G W		04/14/2011		150.00	

						150.00	228912
SANDERS/ CAPT. JOHN	2011 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	04/14/2011		35.49	

						35.49	228913
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		116.67	

						116.67	228914

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ELDER, S G	04/14/2011		350.00	

						350.00	228915
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	04/14/2011		22.89	

						22.89	228916
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	04/14/2011		256.29	

						256.29	228917
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	04/14/2011		89.95	

						89.95	228918
TELETOUCH PAGING. LP	2011 010-560-423	MOBIL PHONES	57508498	04/14/2011		52.45	

						52.45	228919
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	VALERIO, R/PAW	04/14/2011		155.55	

						155.55	228920
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SLAGLE, D/PAW	04/14/2011		85.00	

						85.00	228921
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GALLIER, R/PAW	04/14/2011		85.00	

						85.00	228922
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BOTTOMS, J J/PAW	04/14/2011		62.05	

						62.05	228923
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SANTOS, M/PAW	04/14/2011		49.30	

						49.30	228924
THOMPSON/ JUDGE JOHN	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		17.85	

						17.85	228925
TRACTOR SUPPLY COMPANY-4	2011 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202853089	04/14/2011	311862	9.03	
	2011 024-624-490	MISCELLANEOUS	6035301202853089	04/14/2011	312113	399.99	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202853089	04/14/2011	312121	24.41	
	2011 010-560-392	ANIMAL SHELTER	6035301202853089	04/14/2011	312011	92.55	

						525.98	228926
TYSON/ PEGGY	2011 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		311.08	

						311.08	228927

VOL. 57 PAGE 1302

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
USA MOBILITY WIRELESS, INC	2011 010-560-423	MOBIL PHONES	3373828	04/14/2011		44.00	

						44.00	228928
VERIZON WIRELESS	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	04/14/2011		37.99	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	04/14/2011		37.99	
	2011 010-554-423	MOBILE PHONE	722062822-00001	04/14/2011		37.99	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	04/14/2011		413.88	
	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	04/14/2011	312184	95.13	
	2011 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	04/14/2011		44.90	

						667.88	228929
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	04/14/2011		34.19	
	2011 010-695-423	SATELLITE SERVICES	2461-0701923	04/14/2011		34.19	

						68.38	228930
WALKER / CAROLYN	2011 010-229-000	JP'S FEES PAYABLES	WALKER, JOHNNY	04/14/2011		30.00	

						30.00	228931
WALKER/SCHELANA	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		95.88	

						95.88	228932
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/THENS, R J		04/14/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WORTHAM, L L		04/14/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/OLIVER, K W		04/14/2011		235.00	

						585.00	228933
WIDEMAN/MISTY	2011 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	04/14/2011		47.87	

						47.87	228934
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/CLARK, K R		04/14/2011		200.00	

						200.00	228935

TOTAL CHECKS WRITTEN						24,720.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						24,720.55	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,044.00

TOTAL OF ALL FUNDS	4,044.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

DALE
John P. Thompson

ACH# _____

CHECK #s 106597 - 106713

VOL. 57 PAGE 1304

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGGETT COBY RAY	04/15/2011		6.00	

						6.00	106597
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIG JUSTIN DWAYNE	04/15/2011		6.00	

						6.00	106598
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLISON CHRISTIE JEANNE	04/15/2011		80.00	

						80.00	106599
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BERGERON WILLIAM MATTHEW	04/15/2011		6.00	

						6.00	106600
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BARDEN DELORES FITTS	04/15/2011		6.00	

						6.00	106601
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHEY JIMMIE EARL	04/15/2011		6.00	

						6.00	106602
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BREEDEN DONNA CHARLENE	04/15/2011		86.00	

						86.00	106603
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARION LEO M	04/15/2011		86.00	

						86.00	106604
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALSTON LARRY ROGER SR	04/15/2011		6.00	

						6.00	106605
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALRATH ROSE HOLLAND	04/15/2011		86.00	

						86.00	106606
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LYNCH BARBARA STORY	04/15/2011		6.00	

						6.00	106607
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BENFER PAUL DEAN	04/15/2011		6.00	

						6.00	106608
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS TIMOTHY LEE	04/15/2011		6.00	

						6.00	106609
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLER MARY KIM	04/15/2011		86.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	106610
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WIEDMAN ROSALIND SUE	04/15/2011		86.00	
						86.00	106611
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUNIOR ELLEN MARIE	04/15/2011		6.00	
						6.00	106612
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JANAN	04/15/2011		40.00	
						40.00	106613
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REYMORE KIMBERLY ANSELMO	04/15/2011		6.00	
						6.00	106614
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWALT DARLENE	04/15/2011		80.00	
						80.00	106615
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOLLY CARLETTA ROCHELLE	04/15/2011		6.00	
						6.00	106616
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JAMES SCOTT	04/15/2011		6.00	
						6.00	106617
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEMONS DEBRA KAYE	04/15/2011		6.00	
						6.00	106618
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN BILLY WAYNE	04/15/2011		6.00	
						6.00	106619
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS KIMBERLY REED	04/15/2011		6.00	
						6.00	106620
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIS LISA DEE	04/15/2011		86.00	
						86.00	106621
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH HENRY WADE	04/15/2011		6.00	
						6.00	106622
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON LAWERENCE RAY	04/15/2011		6.00	
						6.00	106623

VOL. 57 PAGE 1306

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE BILLY D	04/15/2011		6.00	

						6.00	106624
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS CECILIA ANNE	04/15/2011		6.00	

						6.00	106625
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FLYNN RETHA JUANITA	04/15/2011		6.00	

						6.00	106626
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KERR TOMMY JOE	04/15/2011		6.00	

						6.00	106627
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER KEVIN EARL	04/15/2011		6.00	

						6.00	106628
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HETH MICHAEL WARREN	04/15/2011		6.00	

						6.00	106629
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN KATHY ANN	04/15/2011		6.00	

						6.00	106630
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KINLER TERRY LEE	04/15/2011		6.00	

						6.00	106631
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS GLENDA ANN	04/15/2011		6.00	

						6.00	106632
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT STEPHEN DAVID	04/15/2011		86.00	

						86.00	106633
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAY VICKIE DELENA	04/15/2011		6.00	

						6.00	106634
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE CHARITY LEANNE	04/15/2011		6.00	

						6.00	106635
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERSON MARLENE MAE	04/15/2011		86.00	

						86.00	106636
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL GARLAND DEWITT	04/15/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106637
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES MARTIN LEE	04/15/2011		80.00	
						80.00	106638
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRON PATRICIA CHAVARRI	04/15/2011		60.00	
						60.00	106639
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REDD SARAH KAYE	04/15/2011		6.00	
						6.00	106640
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY GAIL MARIA	04/15/2011		6.00	
						6.00	106641
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT TIFFANY EUNIENCE	04/15/2011		80.00	
						80.00	106642
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIRTOS SHARON BEATRICE	04/15/2011		6.00	
						6.00	106643
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DIOSDADO J GUADALUPE	04/15/2011		80.00	
						80.00	106644
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS LANA GAIL	04/15/2011		6.00	
						6.00	106645
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE LINDSAY NICOLE	04/15/2011		6.00	
						6.00	106646
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT BOBBY LEE	04/15/2011		86.00	
						86.00	106647
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES MARSHA L	04/15/2011		6.00	
						6.00	106648
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KINCADE TRACEY ALLEN	04/15/2011		6.00	
						6.00	106649
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OLEINIK JAMES MICHAEL	04/15/2011		6.00	
						6.00	106650

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VANMETRE KENNETH CLINTON	04/15/2011		6.00	

						6.00	106651
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DABNEY JAN BAKER	04/15/2011		6.00	

						6.00	106652
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MAINER TOMMY NELMS	04/15/2011		6.00	

						6.00	106653
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ANDREW LEE	04/15/2011		6.00	

						6.00	106654
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DANCER BILLIE WAYNE	04/15/2011		6.00	

						6.00	106655
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA JOSE	04/15/2011		80.00	

						80.00	106656
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL DIANA L	04/15/2011		6.00	

						6.00	106657
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PASCHETAG ROBERT MATTHEW	04/15/2011		6.00	

						6.00	106658
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH-DUNHAM TRESSA	04/15/2011		86.00	

						86.00	106659
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLSBROOKS VICKI J	04/15/2011		86.00	

						86.00	106660
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PLUNKETT PEGGY ELIZABETH	04/15/2011		6.00	

						6.00	106661
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK JOHN MICHAEL	04/15/2011		40.00	

						40.00	106662
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HELTON CAROL J	04/15/2011		6.00	

						6.00	106663
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSE JOHNNY GLENN	04/15/2011		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	106664
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON LARRY ALBERT	04/15/2011		6.00	
						6.00	106665
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESTRIDGE JOYCE A	04/15/2011		6.00	
						6.00	106666
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES CAROL LOVETTE	04/15/2011		36.00	
						36.00	106667
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS PATRICIA RICHARD	04/15/2011		46.00	
						46.00	106668
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KNATTE SHANTERRIA MONQUE	04/15/2011		46.00	
						46.00	106669
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS JAMIE MARIE	04/15/2011		6.00	
						6.00	106670
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LIVINGSTON DEBORAH ANN	04/15/2011		6.00	
						6.00	106671
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER STEVEN WAYNE	04/15/2011		86.00	
						86.00	106672
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER MEGAN ELIZABETH	04/15/2011		6.00	
						6.00	106673
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON CAMELLIA RUMBY	04/15/2011		86.00	
						86.00	106674
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON JOSEPH PAUL	04/15/2011		40.00	
						40.00	106675
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MANGUS RONALD MARTIN	04/15/2011		6.00	
						6.00	106676
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANNON DONALD E	04/15/2011		6.00	
						6.00	106677

VOL. 57 PAGE 1310

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WALDING DOUGLAS LANCE	04/15/2011		86.00	

						86.00	106678
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BARNETT CLIFTON TROY	04/15/2011		6.00	

						6.00	106679
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WALDING MELISSA MICHELLE	04/15/2011		6.00	

						6.00	106680
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DUHON RUBY JEAN	04/15/2011		6.00	

						6.00	106681
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ZAPALAC DENNIS LOUIS	04/15/2011		40.00	

						40.00	106682
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL JOHN FOX	04/15/2011		86.00	

						86.00	106683
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PROCTOR NOEL BRYANT	04/15/2011		6.00	

						6.00	106684
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	QUINLAN ANNETTE	04/15/2011		86.00	

						86.00	106685
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MAZZACONE, JR. DAVID A	04/15/2011		86.00	

						86.00	106686
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MOODY DONNA KAY	04/15/2011		6.00	

						6.00	106687
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRISWELL ERICA MONIQUE	04/15/2011		6.00	

						6.00	106688
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOWS WILLIE MARVIN JR	04/15/2011		80.00	

						80.00	106689
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDONALD ROBERT EARL	04/15/2011		86.00	

						86.00	106690
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HITT JEAN FRANCIS	04/15/2011		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	106691
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTHY PHILLIP ELVIN	04/15/2011		6.00	
						6.00	106692
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH MELISSA ANN	04/15/2011		6.00	
						6.00	106693
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPAIN THOMAS SAXON	04/15/2011		6.00	
						6.00	106694
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOATMAN MARILYN LEE	04/15/2011		6.00	
						6.00	106695
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN SHARON ANN	04/15/2011		6.00	
						6.00	106696
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURMAN TERESA	04/15/2011		6.00	
						6.00	106697
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON SCOTT EDWIN	04/15/2011		6.00	
						6.00	106698
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ATCHLEY AURORA MARGARITA	04/15/2011		6.00	
						6.00	106699
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JOHNNY RAY	04/15/2011		6.00	
						6.00	106700
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL DONALD ALLEN	04/15/2011		6.00	
						6.00	106701
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STURGEON GARY LEON	04/15/2011		6.00	
						6.00	106702
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS SHIRLEY V	04/15/2011		86.00	
						86.00	106703
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON CHARLES BRETT	04/15/2011		6.00	
						6.00	106704

DATE 04/15/2011

CHECK REGISTER
JURY CHECKS

FROM: 106597
BANK ACCOUNT: ALL

TO: 106713

CHK100 PAGE 9

VOL 57 PAGE 1312

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VANYA LISA ANN	04/15/2011		6.00	

						6.00	106705
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	04/15/2011		66.00	

						66.00	106706
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	04/15/2011		112.00	

						112.00	106707
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	04/15/2011		388.00	

						388.00	106708
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	04/15/2011		26.00	

						26.00	106709
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	04/15/2011		14.00	

						14.00	106710
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	04/15/2011		260.00	

						260.00	106711
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	04/15/2011		92.00	

						92.00	106712
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	04/15/2011		14.00	

						14.00	106713
						TOTAL CHECKS WRITTEN	4,044.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	4,044.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	80.00

TOTAL OF ALL FUNDS	80.00

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 # 228936

DATE: 04/15/2011

CHECK REGISTER
A/P CHECKS

FROM: 228936
BANK ACCOUNT: ALL

TO: 228936

CHK100 PAGE 1

VOL. 57 PAGE 1314

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS NARCOTIC OFFICERS AS	2011 010-560-427	TRAVEL/TRAINING	ANTHONY LOWRIE	04/15/2011		20.00	
	2011 010-560-427	TRAVEL/TRAINING	HOWARD SMITH	04/15/2011		20.00	
	2011 010-560-427	TRAVEL/TRAINING	MICHAEL NETTLES	04/15/2011		20.00	
	2011 010-560-427	TRAVEL/TRAINING	RANDY TURNER	04/15/2011		20.00	

						80.00	228936
TOTAL CHECKS WRITTEN						80.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						80.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,712.00

TOTAL OF ALL FUNDS	8,712.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally
John P. Thompson

CHECK # 228937

DATE 04/15/2011

CHECK REGISTER
A/P CHECKS

FROM: 228937
BANK ACCOUNT: ALL

TO: 228937

CHK100 PAGE 1

VOL. 57 PAGE 1316

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	04/15/2011		8,712.00	
						----- 8,712.00	228937
			TOTAL CHECKS WRITTEN			8,712.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			8,712.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,314.00

TOTAL OF ALL FUNDS	1,314.00

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*

CH# _____

106914 . 106821

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FLANNERY BETTY FORBUS	04/18/2011		46.00	

						46.00	106714
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GILLETT RICHARD WAYNE	04/18/2011		6.00	

						6.00	106715
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FROST CECIL JACK JR	04/18/2011		46.00	

						46.00	106716
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTIES STEPHANIE WYATT	04/18/2011		46.00	

						46.00	106717
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS DEANA BASS	04/18/2011		6.00	

						6.00	106718
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WITTE SUSAN DUFF	04/18/2011		6.00	

						6.00	106719
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN ETHEL LEE	04/18/2011		46.00	

						46.00	106720
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGG JOHN ANTONY	04/18/2011		6.00	

						6.00	106721
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADFORD BRET ANTHONY	04/18/2011		6.00	

						6.00	106722
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA VIRGINIA	04/18/2011		6.00	

						6.00	106723
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH FLOYD DOUGLAS	04/18/2011		46.00	

						46.00	106724
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMONTE TIFFANY DAWN	04/18/2011		6.00	

						6.00	106725
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRASHER CHRISTINE ELIZAB	04/18/2011		40.00	

						40.00	106726
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN DEBRA	04/18/2011		46.00	

VOL. 57 PAGE 1319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	106727
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANNAN RONALD JAMES	04/18/2011		6.00	
						6.00	106728
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON RODNEY LAMOND	04/18/2011		6.00	
						6.00	106729
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAGG GLENDA PORSON	04/18/2011		6.00	
						6.00	106730
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MAFFETT CHARLES RICHARD	04/18/2011		6.00	
						6.00	106731
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK NANCY ANDERSON	04/18/2011		6.00	
						6.00	106732
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS WILLIAM LEO	04/18/2011		6.00	
						6.00	106733
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DARRELL JAY	04/18/2011		6.00	
						6.00	106734
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COWEN JERRY DEWAYNE	04/18/2011		6.00	
						6.00	106735
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HELD GARY ALLEN	04/18/2011		6.00	
						6.00	106736
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERA JUAN ANDRES	04/18/2011		6.00	
						6.00	106737
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON MARGIE	04/18/2011		6.00	
						6.00	106738
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS DAVID E	04/18/2011		6.00	
						6.00	106739
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLARD SOLITA ANN	04/18/2011		6.00	
						6.00	106740

VOL. 57 PAGE 1320

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE BRANDY LASHELLE	04/18/2011		6.00	

						6.00	106741
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS JAMES MARSHALL	04/18/2011		6.00	

						6.00	106742
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES TROY RAYBURN	04/18/2011		6.00	

						6.00	106743
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KARLA RENE A	04/18/2011		6.00	

						6.00	106744
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODS JOSHUA DEVIERRE	04/18/2011		6.00	

						6.00	106745
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JOEL BRANDON	04/18/2011		6.00	

						6.00	106746
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GOFF AMBER KRISTINE	04/18/2011		6.00	

						6.00	106747
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTMAN KENNETH ROBIN	04/18/2011		6.00	

						6.00	106748
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DARRELL EUGENE	04/18/2011		6.00	

						6.00	106749
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN JENNIFER MECHELE	04/18/2011		6.00	

						6.00	106750
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOGAN THOMAS DALE	04/18/2011		6.00	

						6.00	106751
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN JOHN TAFT	04/18/2011		6.00	

						6.00	106752
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKETT KAREN KAYE	04/18/2011		6.00	

						6.00	106753
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLANAHAN SHARON WARNOCK	04/18/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106754
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DEWALT MARLON RENARD	04/18/2011		6.00	
						6.00	106755
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL RANDALL KEITH	04/18/2011		6.00	
						6.00	106756
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHEETHAM RICK EUGENE	04/18/2011		6.00	
						6.00	106757
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PAXTON NOEL BENNIE JR	04/18/2011		6.00	
						6.00	106758
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL HELEN JEAN	04/18/2011		6.00	
						6.00	106759
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BLACK BRENDA GAIL	04/18/2011		6.00	
						6.00	106760
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAFT RONNEY DALE	04/18/2011		6.00	
						6.00	106761
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TRAVIS CYNTHIA BREWER	04/18/2011		6.00	
						6.00	106762
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CORTNEY DEBRA KAYE	04/18/2011		6.00	
						6.00	106763
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON EUGENE LLOYD	04/18/2011		6.00	
						6.00	106764
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TORREZ DEBBIE MARTINA	04/18/2011		6.00	
						6.00	106765
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH KIMBERLY ANN	04/18/2011		6.00	
						6.00	106766
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGARRY RHONDA K	04/18/2011		6.00	
						6.00	106767

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY RICHARD WAYNE	04/18/2011		6.00	

						6.00	106768
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MASON SANDRA BASSETT	04/18/2011		6.00	

						6.00	106769
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RITTER ANDREA MICHELLE	04/18/2011		6.00	

						6.00	106770
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SALLEY JAMES S	04/18/2011		6.00	

						6.00	106771
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGGINS PAUL EARL	04/18/2011		6.00	

						6.00	106772
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER DAKOTA LAVOYD	04/18/2011		6.00	

						6.00	106773
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK EDNA HILL	04/18/2011		6.00	

						6.00	106774
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JERRY LEE	04/18/2011		6.00	

						6.00	106775
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTINEZ ANGELA MARIA	04/18/2011		6.00	

						6.00	106776
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD ALMA	04/18/2011		6.00	

						6.00	106777
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY WILLIAM W JR	04/18/2011		6.00	

						6.00	106778
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE TANYA JOY	04/18/2011		6.00	

						6.00	106779
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTS JOHN LLOYD	04/18/2011		6.00	

						6.00	106780
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VANDEGAER EDDIE JO	04/18/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106781
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WARE VERNON RAY	04/18/2011		6.00	
						6.00	106782
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BASS RAMEY WELDON	04/18/2011		6.00	
						6.00	106783
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL CHERYL JEAN	04/18/2011		6.00	
						6.00	106784
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER LUTHER	04/18/2011		6.00	
						6.00	106785
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SLOAN DAVID ARTHUR	04/18/2011		6.00	
						6.00	106786
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT AARON	04/18/2011		6.00	
						6.00	106787
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY IVAN SCOTT	04/18/2011		6.00	
						6.00	106788
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHARLIE TIMOTHY JOSEPH	04/18/2011		6.00	
						6.00	106789
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIOTT WILLIAM CARROLL	04/18/2011		6.00	
						6.00	106790
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KATHY HILL	04/18/2011		6.00	
						6.00	106791
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CARUTHERS WILIAM-CHARLES	04/18/2011		6.00	
						6.00	106792
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LLOYD HERBERT NELSON	04/18/2011		6.00	
						6.00	106793
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON GREGORY LEON	04/18/2011		6.00	
						6.00	106794

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD WILLIAM ALLEN	04/18/2011		6.00	

						6.00	106795
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TILLET DEBORAH LEE	04/18/2011		6.00	

						6.00	106796
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SEARLE REBECCA JEAN	04/18/2011		6.00	

						6.00	106797
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COE DONNA M	04/18/2011		46.00	

						46.00	106798
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK DANIEL LEE	04/18/2011		6.00	

						6.00	106799
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS DENNIS ALEN	04/18/2011		6.00	

						6.00	106800
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HIBBARD EDNA WILSON	04/18/2011		6.00	

						6.00	106801
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HAVARD DANIEL LYNN	04/18/2011		6.00	

						6.00	106802
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOEMAKE FENTON HULON JR	04/18/2011		6.00	

						6.00	106803
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HANKS DONALD HOGAN II	04/18/2011		6.00	

						6.00	106804
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFART ELAINE	04/18/2011		6.00	

						6.00	106805
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RUTHERFORD BILLY GENE	04/18/2011		6.00	

						6.00	106806
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	YAW MARCIA GAIL	04/18/2011		6.00	

						6.00	106807
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LLANES YAZMANNY	04/18/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106808
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SELMAN SCOTT AARON	04/18/2011		6.00	
						6.00	106809
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	POAGE-LELEUX KAREN DENIE	04/18/2011		6.00	
						6.00	106810
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN MARK DEAN	04/18/2011		6.00	
						6.00	106811
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MARK LESLIE	04/18/2011		6.00	
						6.00	106812
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS GLORIA ANN	04/18/2011		6.00	
						6.00	106813
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK QUANAH COLLUM	04/18/2011		6.00	
						6.00	106814
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/18/2011		114.00	
						114.00	106815
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	04/18/2011		12.00	
						12.00	106816
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/18/2011		50.00	
						50.00	106817
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	04/18/2011		12.00	
						12.00	106818
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/18/2011		58.00	
						58.00	106819
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/18/2011		118.00	
						118.00	106820
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	04/18/2011		30.00	
						30.00	106821

DATE 04/18/2011

CHECK REGISTER
JURY CHECKS

FROM: 106714
BANK ACCOUNT: ALL

TO: 106821

CHK100 PAGE 9

VOL. 57 PAGE 1326

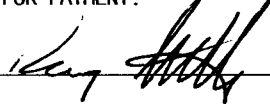
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			1,314.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,314.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	83,573.59


TOTAL OF ALL FUNDS	83,573.59

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

RAY STELLY 

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON 

ACH# _____

CHECK #'s 228938, 228941

DATE 04/18/2011

CHECK REGISTER
A/P CHECKS

FROM: 228938
BANK ACCOUNT: ALL

TO: 228941

CHK100 PAGE 1

VOL. 57 PAGE 1328


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 4/5/11	04/18/2011		14,208.00	
						----- 14,208.00	228938
CLIFTON/ KATHY *	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 4/5/11	04/18/2011		28,686.03	
						----- 28,686.03	228939
LINEBARGER GOGGAN BLAIR &	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 4/5/11	04/18/2011		2,125.00	
						----- 2,125.00	228940
SMITH/ MARION	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 4/5/11	04/18/2011		38,554.56	
						----- 38,554.56	228941
TOTAL CHECKS WRITTEN						83,573.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						83,573.59	

SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,403.30
021	ROAD & BRIDGE #1	13,464.00
022	ROAD & BRIDGE #2	9,800.84
023	ROAD & BRIDGE #3	6,906.53
024	ROAD & BRIDGE #4	31,910.93
027	SECURITY	2,705.89
051	AGING	5,017.83
056	SHERIFF-COMMISSARY FUNDS	2,675.39
TOTAL OF ALL FUNDS		163,884.71

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

RAY STELLY 

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON 

ACH # _____

CHECK #s 228942 , 229033

VOL. 57 PAGE 1330

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS IMAGING SYSTEMS INC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	04/20/2011		297.00	

						297.00	228942
" S " ICE COMPANY INC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	04/20/2011	312280	85.00	

						85.00	228943
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	04/20/2011	312308	4,845.30	

						4,845.30	228944
AAXION, INC.	2011 023-623-456	PARTS & REPAIRS	101423	04/20/2011	312278	203.49	

						203.49	228945
ADVANTAGE SECURITY INTEGRA	2011 027-580-495	SECURITY EXPENSES	POLK COUNTY	04/20/2011		2,500.00	

						2,500.00	228946
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	POLK CO. SHERIFF	04/20/2011		743.75	

						743.75	228947
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	04/20/2011		1,050.00	

						1,050.00	228948
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	04/20/2011	312249	49.00	
	2011 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO. ANIMAL CONT.	04/20/2011		52.00	

						101.00	228949
AUTOZONE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/20/2011	312230	10.48	

						10.48	228950
B & B STAKE COMPANY	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	04/20/2011	312299	26.00	

						26.00	228951
BASKINS GROUP LTD *	2011 010-560-300	UNIFORMS	321	04/20/2011	312200	197.96	
	2011 010-560-300	UNIFORMS	321	04/20/2011	312169	197.34	
	2011 010-560-300	UNIFORMS	321	04/20/2011	312168	189.94	
	2011 027-580-427	TRAVEL/TRAINING	POLK CO. SHERIFF	04/20/2011		305.87	
	2011 027-580-427	TRAVEL/TRAINING	POLK CO. SHERIFF	04/20/2011		99.98-	
	2011 010-560-300	UNIFORMS	321	04/20/2011	312290	183.84	

						974.97	228952
BOB BARKER COMPANY, INC.	2011 010-512-574	CAPITAL OUT LAY-JAIL	BEDD POLTXO	04/20/2011	312180	2,037.60	

						2,037.60	228953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOUNDS AUTOPLEX	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6087	04/20/2011	312187	19.28	
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6087	04/20/2011	312143	95.00	

						114.28	228954
BROOKS, O.C.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	PCT 4	04/20/2011	312233	6,825.00	

						6,825.00	228955
BUBBA'S GARAGE	2011 022-622-456	PARTS & REPAIR	R&B#2	04/20/2011	312272	465.00	

						465.00	228956
CENTRAL RESTAURANT PRODUCT	2011 010-512-564	SCAPP EXPENSES	128499	04/20/2011	312252	1,335.30	

						1,335.30	228957
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	04/20/2011	312269	344.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	04/20/2011	312271	730.30	

						1,074.80	228958
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	04/20/2011	312302	135.74	
	2011 024-624-300	UNIFORMS	01048	04/20/2011	312302	135.74	
	2011 024-624-300	UNIFORMS	01048	04/20/2011	312303	135.74	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/20/2011	312227	123.88	
	2011 010-511-300	UNIFORMS	00832	04/20/2011	312223	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/20/2011	312223	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/20/2011	312211	123.88	
	2011 010-511-300	UNIFORMS	00832	04/20/2011	312209	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/20/2011	312209	32.78	

						739.34	228959
CITY OFFICE SUPPLY	2011 010-650-315	OFFICE SUPPLIES	965	04/20/2011	312313	37.01	

						37.01	228960
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	04/20/2011	312185	7,195.76	
	2011 024-624-339	ROAD MATERIAL	R&B#4	04/20/2011	312306	7,054.57	
	2011 024-624-339	ROAD MATERIAL	R&B#4	04/20/2011	312306	12,418.44	

						26,668.77	228961
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#1LONGINO/SCHMIDT	04/20/2011		425.00	

						425.00	228962
COMPLIANCE CONSORTIUM CORP	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/20/2011		57.00	

						57.00	228963
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	258TH DIST. COURT	04/20/2011		154.01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						154.01	228964
D P SOLUTIONS, INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. DATA PROCE	04/20/2011	312147	31.00	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. DATA PROCESS	04/20/2011	312146	95.50	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. DATA POROC	04/20/2011	312142	53.28	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. DATA PROCE	04/20/2011	312148	275.89	
						455.67	228965
DAVIS & BROWN CONSTRUCTION	2011 021-621-456	PARTS & REPAIR	R&B#1	04/20/2011	312295	350.00	
						350.00	228966
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	04/20/2011	312179	1,016.31	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	04/20/2011	312179	330.00	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	04/20/2011	312179	665.64	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	04/20/2011	312179	68.49	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	04/20/2011	312224	138.30	
						2,218.74	228967
DOUBLE S WELDING SUPPLY LL	2011 022-622-339	ROAD MATERIAL	COUNT2-00	04/20/2011	312267	22.00	
						22.00	228968
DURHAM OUTDOOR EQUIPMENT	2011 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/20/2011	312186	1,600.00	
						1,600.00	228969
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	32PCT3	04/20/2011	312286	817.74	
	2011 021-621-339	ROAD MATERIAL	34PC1	04/20/2011	312294	5,743.24	
						6,560.98	228970
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	A1075	04/20/2011	312231	121.50	
	2011 010-511-451	MAINTENANCE INSPECTIONS	A1496	04/20/2011	312231	73.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	04/20/2011	312216	52.50	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	04/20/2011	312216	595.00	
						842.00	228971
EATON'S HARDWARE, LLC	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	312279	91.47	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	312279	63.85	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	312279	11.36	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	312279	41.70	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	312279	7.67	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	X92072	5.60	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	X92072	84.22	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	X10128	4.89	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	X10128	31.38	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	X10128	101.02	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	X10128	1.98	

VOL. 57 PAGE 1333

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-623-456	PARTS & REPAIRS	R&B#3	04/20/2011	X10128	9.25	

						454.39	228972
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/20/2011	312234	10.93	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	04/20/2011	312229	344.09	

						355.02	228973
FAIR ICE SERVICE	2011 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	04/20/2011	312301	78.00	

						78.00	228974
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	04/20/2011	312193	99.14	
	2011 051-645-360	RAW FOOD/AGRI GRANT	0040278004	04/20/2011	312189	51.94	
	2011 010-512-333	GROCERIES	0040208777	04/20/2011	312162	99.14	
	2011 051-645-333	RAW FOOD	0040278004	04/20/2011	312256	59.92	
	2011 010-512-333	GROCERIES	0040208777	04/20/2011	312276	99.14	
	2011 051-645-333	RAW FOOD	0040278004	04/20/2011	312316	44.52	

						453.80	228975
GENERAL WIRE & ELECTRICAL	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/20/2011	312192	22.50	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/20/2011	312191	74.75	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/20/2011	312212	2.13	

						99.38	228976
GOODRICH FIRE DEPARTMENT	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2011	04/20/2011		2,740.52	
	2011 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2011	04/20/2011		2,740.52	

						5,481.04	228977
HENSARLING, SONDR	2011 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO. CC&L	04/20/2011		92.00	

						92.00	228978
HUGHES PETROLEUM PRODUCTS,	2011 010-224-330	FUEL PAYABLE	MAINT ENG	04/20/2011	312250	23,000.48	
	2011 022-622-330	FUEL/OIL	R&B#2	04/20/2011	312266	2,834.24	
	2011 022-622-330	FUEL/OIL	R&B#2	04/20/2011	312266	1,657.05	
	2011 022-622-330	FUEL/OIL	R&B#2	04/20/2011	312266	2,860.24	
	2011 023-623-330	FUEL/OIL	R&B#3	04/20/2011	312284	1,816.15	
	2011 023-623-330	FUEL/OIL	R&B#3	04/20/2011	312284	2,733.12	
	2011 024-624-330	FUEL/OIL	R&B#4	04/20/2011	312307	1,703.78	
	2011 024-624-330	FUEL/OIL	R&B#4	04/20/2011	312307	4,058.33	

						40,663.39	228979
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/20/2011		127.45	

						127.45	228980
ICS JAIL SUPPLIES INC	2011 010-512-491	INMATE SUPPLIES	77351SD	04/20/2011	312204	2,030.00	

VOL. 57 PAGE 1334

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-512-491	INMATE SUPPLIES	77351SD	04/20/2011	312204	1,540.00	

						3,570.00	228981
INDIAN SPRINGS FIRE DEPT.	2011 010-543-485	TRAINING	POLK CO. EMERG MGMT	04/20/2011		385.00	

						385.00	228982
INDOFF	2011 010-495-315	OFFICE SUPPLIES	182883	04/20/2011	312205	10.96	
	2011 010-450-315	OFFICE SUPPLIES	182855	04/20/2011	312201	1,050.00	
	2011 010-645-315	OFFICE SUPPLIES	182889	04/20/2011	312188	39.34	
	2011 010-696-315	OFFICE SUPPLIES	182892	04/20/2011	312144	41.47	
	2011 010-495-315	OFFICE SUPPLIES	182839	04/20/2011	312145	135.93	
	2011 010-560-315	OFFICE SUPPLIES	182888	04/20/2011	312258	188.47	
	2011 010-501-315	OFFICE SUPPLIES	182885	04/20/2011	312273	298.83	
	2011 010-497-315	OFFICE SUPPLIES	182883	04/20/2011	312292	61.98	
	2011 010-499-315	OFFICE SUPPLIES	182884	04/20/2011	312317	184.99	

						2,011.97	228983
INTERSTATE BILLING SERVICE	2011 023-623-456	PARTS & REPAIRS	120532	04/20/2011	312285	97.50	

						97.50	228984
JOHNSON SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	04/20/2011	312226	38.90	

						38.90	228985
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	SHERIFF	04/20/2011	312297	239.39	

						239.39	228986
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	04/20/2011		25.00	
	2011 010-475-401	ONLINE RESEARCH	1287NF	04/20/2011		320.00	

						345.00	228987
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		04/20/2011	312170	51.59	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		04/20/2011	312291	51.59	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		04/20/2011	312288	63.14	

						166.32	228988
LIVINGSTON FEED & FARM SUP	2011 010-650-315	OFFICE SUPPLIES	MUSEUM	04/20/2011	312320	15.48	

						15.48	228989
LIVINGSTON LIONS CLUB	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	04/20/2011	312172	127.75	

						127.75	228990
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	04/20/2011	312281	109.12	

						109.12	228991

VOL. 57 PAGE 1335

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MC LAURIN CUSTOM WELDING	2011 010-402-410	GAME WARDEN-OPERATING	GAME WARDEN	04/20/2011	312166	55.00	

						55.00	228992
MOCEAN	2011 010-560-300	UNIFORMS	SHERIFF	04/20/2011	312309	121.50	

						121.50	228993
MUSIC MOUNTAIN WATER CO.	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	04/20/2011	312213	9.00	

						9.00	228994
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	04/20/2011	312268	23.25	
	2011 024-624-456	PARTS & REPAIRS	0790080	04/20/2011	312304	135.50	
	2011 024-624-456	PARTS & REPAIRS	07900080	04/20/2011	312304	10.00	
	2011 024-624-456	PARTS & REPAIRS	0790080	04/20/2011	312304	32.30	
	2011 024-624-456	PARTS & REPAIRS	0790080	04/20/2011	312304	1,005.06	
	2011 024-624-456	PARTS & REPAIRS	0790080	04/20/2011	312305	125.63	
	2011 023-623-456	PARTS & REPAIRS	0790050	04/20/2011	312282	84.69	

						1,416.43	228995
NALCOM WIRELESS COMM. INC.	2011 056-512-491	INMATE SUPPLIES	JAIL	04/20/2011	312207	2,675.39	
	2011 010-560-422	RADIO/COMMUNICATION	SHERIFF	04/20/2011	312206	190.00	

						2,865.39	228996
NET DATA, INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	04/20/2011		7,000.00	
	2011 010-475-427	TRAVEL	POL900152	04/20/2011	312310	275.00	

						7,275.00	228997
NET STAR TELECOMMUNICATION	2011 010-560-422	RADIO/COMMUNICATION	6240	04/20/2011		114.35	

						114.35	228998
NORTH & EAST TEXAS CO JUDGE	2011 021-621-490	MISCELLANEOUS	ROBERT C WILLIS	04/20/2011	312293	175.00	

						175.00	228999
O'REILLY AUTOMOTIVE, INC.	2011 010-560-454	VEHICLE REPAIR	773056	04/20/2011	312208	58.02	
	2011 022-622-339	ROAD MATERIAL	348543	04/20/2011	312263	64.95	
	2011 022-622-456	PARTS & REPAIR	773056	04/20/2011	312264	112.97	

						235.94	229000
OFFICE DEPOT	2011 023-623-315	OFFICE SUPPLIES	36923416	04/20/2011	312277	394.97	

						394.97	229001
OLIVER PRODUCTS	2011 051-645-344	KITCHEN SUPPLIES	020108	04/20/2011	312164	209.00	
	2011 051-645-344	KITCHEN SUPPLIES	020108	04/20/2011	312260	124.80	

						333.80	229002

VOL. 57 PAGE 1336

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA GLASS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	04/20/2011	312232	144.00	

						144.00	229003
PACE FUNERAL HOME	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CROTWELL	04/20/2011		250.00	
	2011 010-691-405	AUTOPSIES	JP#1LONGINO/STAPP	04/20/2011		250.00	

						500.00	229004
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	04/20/2011	312265	387.34	

						387.34	229005
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	04/20/2011	312161	21.15	
	2011 010-409-311	POSTAGE	0013	04/20/2011	312287	12.02	

						33.17	229006
PUBLIC SAFETY CENTER	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	04/20/2011	312296	255.75	

						255.75	229007
QUILL CORPORATION	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	04/20/2011	312235	228.96	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	04/20/2011	312235	37.38-	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	04/20/2011	312222	469.90	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	04/20/2011	312222	156.70-	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	04/20/2011	312275	709.98	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	04/20/2011	312275	161.79	

						1,376.55	229008
R.B. 'S WATER DEPOT	2011 010-475-490	MISCELLANEOUS	POLK CO. D.A.	04/20/2011		6.00	
	2011 010-475-490	MISCELLANEOUS	POLK CO. D.A.	04/20/2011		6.00	
	2011 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	04/20/2011		44.00	

						56.00	229009
RED BARN BUILDERS SUPPLY I	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	04/20/2011	312220	1,359.70	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	04/20/2011	312210	11.20	
	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	04/20/2011	312228	699.85	

						2,070.75	229010
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/20/2011	312225	235.71	

						235.71	229011
RIVERSIDE MANUFACTURING CO	2011 010-560-300	UNIFORMS	241785	04/20/2011	312171	408.35	

						408.35	229012
ROMCO EQUIPMENT CO.	2011 023-623-456	PARTS & REPAIRS	73962	04/20/2011	312283	110.36	

						110.36	229013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCENIC LOOP FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR FY2011	04/20/2011		2,740.52	

						2,740.52	229014
SCOTT-MERRIMAN, INC.	2011 010-403-315	OFFICE SUPPLIES	P001	04/20/2011	312274	208.42	

						208.42	229015
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/20/2011		114.88	

						114.88	229016
SNOWDEN DISTRIBUTING COMPA	2011 010-512-490	MISCELLANEOUS	POLK CO. SHERIFF	04/20/2011		130.00	

						130.00	229017
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/O'PRY	04/20/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CROTWELL	04/20/2011		1,800.00	

						3,600.00	229018
STANDARD COFFEE SERVICE, C	2011 010-401-352	CONTINGENCIES	86014552	04/20/2011	312321	46.35	

						46.35	229019
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	04/20/2011		110.36	

						110.36	229020
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	04/20/2011	312251	11.18	
	2011 010-403-315	OFFICE SUPPLIES	108042	04/20/2011	312251	31.97	
	2011 010-458-315	OFFICE SUPPLIES	108056	04/20/2011	312257	26.55	
	2011 010-455-315	OFFICE SUPPLIES	108050	04/20/2011	312322	31.70	

						101.40	229021
SULLIVAN SUPPLY SOUTH, INC	2011 010-665-490	4H EQUIPMENT/SUPPLIES	POL0009	04/20/2011	312190	235.50	

						235.50	229022
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	04/20/2011	312203	2,007.34	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/20/2011	312203	50.00	
	2011 010-512-333	GROCERIES	317727	04/20/2011	312203	28.86-	
	2011 010-512-333	GROCERIES	317727	04/20/2011	312253	1,511.50	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/20/2011	312253	138.95	

						3,678.93	229023
TEK-COM TECHNOLOGIES INC.	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO. FIRE MAR.	04/20/2011	312149	75.00	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	04/20/2011		637.00	

						712.00	229024

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS AGRILIFE EXTENSION S	2011 010-665-315	OFFICE SUPPLIES	POLK CO. EXTENSION	04/20/2011		27.50	

						27.50	229025
TEXAS IMAGING SYSTEMS INC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	04/20/2011		956.84	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	04/20/2011		262.11	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2989	04/20/2011		372.31	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3228	04/20/2011		138.95	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	04/20/2011		245.03	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	04/20/2011		143.82	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	04/20/2011		163.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	04/20/2011		8.29	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	04/20/2011		86.33	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	04/20/2011		265.91	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3317	04/20/2011		591.69	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	04/20/2011		225.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	04/20/2011		261.15	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	04/20/2011		152.04	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	04/20/2011		57.14	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834	04/20/2011		164.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2138	04/20/2011		123.99	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579	04/20/2011		125.82	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	04/20/2011		22.75	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	04/20/2011		57.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	04/20/2011		60.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	04/20/2011		119.27	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	04/20/2011		219.58	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	04/20/2011		35.80	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3318	04/20/2011		29.49	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0580	04/20/2011		155.33	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	04/20/2011		171.37	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	04/20/2011		234.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3315	04/20/2011		1,159.60	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2006	04/20/2011		349.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3174	04/20/2011		11.76	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	04/20/2011		164.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1921	04/20/2011		195.23	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	04/20/2011		65.00	

						7,392.60	229026
TEXAS TRUCK ACCESSORIES	2011 010-402-410	GAME WARDEN-OPERATING	GAME WARDEN	04/20/2011	312167	539.85	

						539.85	229027
THOMAS SUPPLY, INC.	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	04/20/2011	312298	2.50	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	04/20/2011	312300	8.30	

						10.80	229028
TIREMAX OF NORTH AMERICA L	2011 010-560-454	VEHICLE REPAIR	13259	04/20/2011	312214	69.99	

						69.99	229029

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/20/2011	312236	93.70	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/20/2011	312236	24.67	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/20/2011	312236	31.25	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/20/2011	312221	157.92	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/20/2011	312219	146.10	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/20/2011	312218	35.48	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/20/2011	312217	489.31	

						978.43	229030
WAYNE'S TIRE SHOP	2011 022-622-330	FUEL/OIL	R&B#2	04/20/2011	312270	25.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	04/20/2011	X11593	280.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	04/20/2011	X11593	6.00-	

						299.00	229031
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	04/20/2011	312181	946.72	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/20/2011	312181	35.29	
	2011 010-512-333	GROCERIES	93700	04/20/2011	312181	141.48	
	2011 051-645-360	RAW FOOD/AGRI GRANT	069170	04/20/2011	312163	3,389.40	
	2011 051-645-333	RAW FOOD	69170	04/20/2011	312259	1,056.77	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/20/2011	312259	81.48	
	2011 010-512-333	GROCERIES	93700	04/20/2011	312311	649.85	
	2011 010-512-333	GROCERIES	93700	04/20/2011	312311	17.56-	

						6,283.43	229032
WRIGHT / JUSTIN	2011 010-560-392	ANIMAL SHELTER	POLK CO. ANIM. CONTROL	04/20/2011		300.00	

						300.00	229033
TOTAL CHECKS WRITTEN						163,884.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						163,884.71	

ADDENDUM
 SCHEDULE OF BILLS FY 2011
 April 26, 2011

VOL. 57 PAGE 1340

VENDOR	DISCRIPTION	DEPARTMENT LINE ITEM	AMOUNT
INTERGRITY DRUG SCREENING	DRUG SCREENING	HUMAN RES. 010-696-405	\$ 300.00
POLK COUNTY ENTERPRISE	SUBSCRIPTION	EMERG MGM1010-695-490	\$ 27.50
SCRIPTCARE	MEDICAL EXPENSE	SOC. SERVICE 010-645-404	\$ 114.88
CLEVELAND ASPHALT PRODUCT	ROAD MATERIALS	R&B#1 021-621-339	\$ 1,303.50
CRAWFORD MARTIN INSURANCE	BOND	HUMAN RES. 010-696-315	\$ 71.00
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#2 022-622-339	\$ 531.31
EAST TEXAS COPY SYSTEMS	COPY EXPENSE	R&B#1 021-621-315	\$ 43.20
GALLS	PARTS	R&B#2 022-622-456	\$ 592.84
HUGHES PETROLEUM PROD.	FUEL	R&B#1 021-621-330	\$ 2,391.48
HUGHES PETROLEUM PROD.	FUEL	R&B#2 022-622-330	\$ 4,328.81
INDOFF	OFFICE SUPPLIES	FIRE MARSHA 010-697-315	\$ 278.76
INDOFF	OFFICE SUPPLIES	JP#1 010-455-315	\$ 311.88
NALCOM WIRELESS	RADIO REPAIR	R&B#1 021-621-456	\$ 351.50
O'REILLY AUTOMOTIVE INC	PARTS	R&B#2 022-622-456	\$ 61.92
WAYNE'S TIRE SHOP	INSPECTION	R&B#2 022-622-456	\$ 14.50
TOTAL			<u>\$ 10,723.08</u>

John P. Thompson