

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION

INCREASE/DECREASE

022 ROAD & BRIDGE #2

25,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*[Handwritten signature]*

2011-16 (a)  
6/14/11

06/14/2011 11:30:36  
 ACCOUNT NUMBER ACCOUNT NAME  
 2011 022-622-339 ROAD MATERIAL  
 REPORT OF GENERAL LEDGER AMENDMENTS  
 DATE 06/14/2011  
 AMOUNT NUMBER OLD BUDGET AMENDED BUDGET AMOUNT OF CHANGE DESCRIPTION  
 K1A16 380,122.07 405,122.07 25,000.00 USE OF FUND BALANCE  
 TOTAL AMENDMENTS 1 TOTAL CHANGES 25,000.00  
 SD

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	1,900.00
	-----
TOTAL OF ALL FUNDS	1,900.00

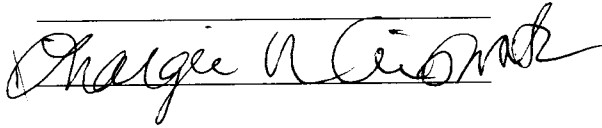
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

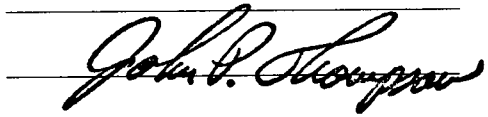
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





CK # 001390

DATE 05/19/2011

CHECK REGISTER  
A/P CHECKS

FROM: 001390  
BANK ACCOUNT: ALL

TO: 001390

CHK100 PAGE 1

BATCH#: 28

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SIGNS AND PRINTING	2011 028-661-334	OPERATING EXPENSE	POLK CO.MUSEUM	05/19/2011		1.900.00	

-----  
1.900.00 1390

TOTAL CHECKS WRITTEN 1.900.00  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 1.900.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,283.04
TOTAL OF ALL FUNDS	13,283.04

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

RAY STELLY  
 MARGIE AINSWORTH  
 STEPHANIE DALE  
 JOHN P. THOMPSON

*Ray Stelly*  
*Margie Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

ACH# EFT 000007  
 CHECK #s \_\_\_\_\_

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/19/2011	000007	9,539.04
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/19/2011	000007	3,744.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						13,283.04

DATE 05/19/2011 TO 05/19/2011      EFT CLAIMS LIST      CHK111 PAGE 2

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			13,283.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,040.13
	-----
TOTAL OF ALL FUNDS	1,040.13

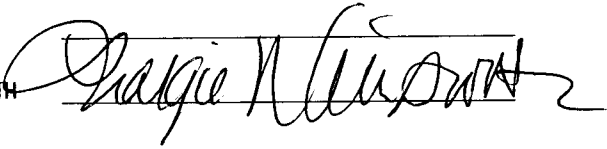
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 59 - 59



DATE 05/19/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000059 TO: 000059  
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	05/19/2011	312130	1.040.13	
						----- 1.040.13	59

TOTAL CHECKS WRITTEN 1.040.13  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 1.040.13

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,986.00
021	ROAD & BRIDGE #1	254.10
022	ROAD & BRIDGE #2	10.00
024	ROAD & BRIDGE #4	29.70
027	SECURITY	5.00
051	AGING	262.26
088	JUDICIARY FUND	402.90
094	COUNTY RECORDS MGMT FUND	5.00
098	DISTRICT CLK RECORDS MGMT FUND	5.00
TOTAL OF ALL FUNDS		43,959.96

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH#

CHECK #s 229477 . 229530

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	05/19/2011		675.21	
						675.21	229477
ARNETT / SARAH	2011 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	05/19/2011		283.62	
						283.62	229478
BERG/ CECIL	2011 010-467-400	ATTORNEY FEES	F/SMITH, E R	05/19/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/RAILS, J	05/19/2011		460.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, M P	05/19/2011		350.00	
	2011 010-467-400	ATTORNEY FEES	F/HENRY, M	05/19/2011		980.00	
						2,090.00	229479
BROOKSHIRE BROS. # 24	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	AMBER N WALKER	05/19/2011		69.48	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	AMBER N WALKER	05/19/2011		76.48	
						145.96	229480
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN CHILDERN	05/19/2011		12.50	
						12.50	229481
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	05/19/2011		88.29	
						88.29	229482
CITIBANK	2011 010-560-427	TRAVEL/TRAINING	XXXX-5445	05/19/2011		93.36	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-5445	05/19/2011		11.34	
	2011 010-495-427	TRAVEL/TRAINING	XXXX-5445	05/19/2011		271.20	
	2011 010-450-427	TRAVEL/TRAINING	XXXX-5445	05/19/2011		406.80	
						782.70	229483
CLIFTON/ KATHY *	2011 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	05/19/2011		313.16	
						313.16	229484
CRIME VICTIM'S COMPENSATIO	2011 010-228-403	VICTIM RESTITUTION	ROGER A WRIGHT	05/19/2011		260.00	
						260.00	229485
DAVIS/MICHAEL L	2011 010-466-400	ATTORNEY FEES	F/DOBSON, E A	05/19/2011		1,150.00	
						1,150.00	229486
DENT / ROLANDA E	2011 010-467-400	ATTORNEY FEES	F/O'QUIN, B R	05/19/2011		475.00	
	2011 010-467-400	ATTORNEY FEES	F/LOVE, M L	05/19/2011		420.00	
						895.00	229487
ENTERGY	2011 010-409-440	ELECTRICITY	318815	05/19/2011		203.70	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1638277	05/19/2011		61.42	
						-----	
						265.12	229488
EVANS, SETH	2011 010-467-400	ATTORNEY FEES	F/SMITH, R L	05/19/2011		510.00	
	2011 010-466-400	ATTORNEY FEES	F/WILSON, S JR	05/19/2011		715.00	
	2011 010-466-400	ATTORNEY FEES	F/RINGO, D L JR	05/19/2011		520.00	
	2011 010-466-400	ATTORNEY FEES	F/NEWBERRY, V R	05/19/2011		520.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DRURY, A M	05/19/2011		100.00	
	2011 010-467-400	ATTORNEY FEES	F/WILLIAMS, R B	05/19/2011		450.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/NEELS, R JR	05/19/2011		300.00	
						-----	
						3,115.00	229489
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	05/19/2011		2,045.10	
						-----	
						2,045.10	229490
FAIRFIELD INN	2011 010-403-427	TRAVEL/TRAINING	SHELANA WALKER	05/19/2011		402.28	
						-----	
						402.28	229491
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	05/19/2011		118.59	
						-----	
						118.59	229492
HALL, PATRICK C.	2011 010-467-400	ATTORNEY FEES	F/LOFTUS, C	05/19/2011		360.00	
	2011 010-467-400	ATTORNEY FEES	F/RANDOLPH, S J	05/19/2011		520.00	
						-----	
						880.00	229493
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE, .	05/19/2011		8.33	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MALONE,	05/19/2011		33.33	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARRISON	05/19/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZELLAR, B	05/19/2011		16.83	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, M	05/19/2011		169.17	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY,	05/19/2011		25.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HALL	05/19/2011		152.33	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HUNT, B	05/19/2011		96.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN	05/19/2011		53.83	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON	05/19/2011		122.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN	05/19/2011		276.83	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DATES	05/19/2011		53.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COOPER	05/19/2011		243.48	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GLASS	05/19/2011		64.33	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, B	05/19/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CROCKER	05/19/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARRISON, O	05/19/2011		54.17	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIRBY	05/19/2011		69.17	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LESTER	05/19/2011		16.67	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL	05/19/2011		16.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE	05/19/2011		362.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY	05/19/2011		100.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLATER	05/19/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HERNANDEZ	05/19/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE	05/19/2011		124.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LESTER	05/19/2011		19.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/OATES	05/19/2011		328.04	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WALLY	05/19/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIRBY	05/19/2011		113.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON	05/19/2011		117.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN	05/19/2011		64.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GREENHAW R G JR	05/19/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/KNIGHTON, M	05/19/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BANKS, B	05/19/2011		762.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MARTIN, J	05/19/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WALTER, J	05/19/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BANKS, B	05/19/2011		125.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SLATER, A	05/19/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GETTY, T	05/19/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LEE, R	05/19/2011		50.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RAKE, K	05/19/2011		15.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/OLIVER, S	05/19/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GRAHAM, TX M	05/19/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LEE, R B	05/19/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BORJA, F	05/19/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	F/AULTMAN, S	05/19/2011		270.00	
						<b>5,798.01</b>	<b>229494</b>
HON/ WILLIAM LEE	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/19/2011		246.48	
						<b>246.48</b>	<b>229495</b>
HOTEL GALVEZ	2011 010-403-427	TRAVEL/TRAINING	KATHY MARTIN	05/19/2011		411.70	
						<b>411.70</b>	<b>229496</b>
JACKSON, SHANA	2011 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	05/19/2011		282.29	
						<b>282.29</b>	<b>229497</b>
JONES/KAYCEE	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/19/2011		126.30	
						<b>126.30</b>	<b>229498</b>
JPMORGAN CHASE BANK NA	2011 010-475-427	TRAVEL	5567537900008590	05/19/2011		1,660.30	
						<b>1,660.30</b>	<b>229499</b>
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/GARRETT, D W	05/19/2011		165.00	
	2011 010-466-400	ATTORNEY FEES	F/BUTLER, J C	05/19/2011		495.00	
						<b>660.00</b>	<b>229500</b>
LEXIS-NEXIS	2011 010-475-401	ONLINE RESEARCH	1287NF	05/19/2011		320.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						320.00	229501
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PHILLIPS, S	05/19/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BURMAN, T J	05/19/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HERNDON, M	05/19/2011		200.00	
						600.00	229502
LOCKE/MOLLY	2011 010-340-700	DISTRICT CLERK FEES	TAX SALE DAMASCUS WOODS	05/19/2011		344.00	
	2011 094-340-700	DISTRICT CLERK FEES	TAX SALE DAMASCUS WOODS	05/19/2011		5.00	
	2011 027-340-700	DISTRICT CLERK FEES	TAX SALE DAMASCUS WOODS	05/19/2011		5.00	
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	TAX SALE DAMASCUS WOODS	05/19/2011		140.00	
	2011 098-340-450	RECORDS PRESERVATION FEE	TAX SALE DAMASCUS WOODS	05/19/2011		5.00	
	2011 010-340-220	SHERIFFS FEES	TAX SALE DAMASCUS WOODS	05/19/2011		176.00	
						675.00	229503
MARTIN/KATHY	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADANCE	05/19/2011		75.00	
						75.00	229504
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	05/19/2011		228.01	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	05/19/2011		728.05	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	05/19/2011		1,561.20	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	05/19/2011		478.20	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	05/19/2011		643.59	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	05/19/2011		944.11	
						4,583.16	229505
MODELAND, VICKIE WOODS	2011 010-229-104	JP 4-OVERPAYMENTS PAYABLE	POLK COUNTY JP#4	05/19/2011		150.00	
						150.00	229506
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00022555	05/19/2011	312612	10.00	
						10.00	229507
POSTMASTER	2011 010-475-490	MISCELLANEOUS	POLK CO. D.A.	05/19/2011		100.00	
						100.00	229508
RON HILL-LUCKY LINDY CORPO	2011 010-310-110	TAXES - CURRENT	R0100-00001-00	05/19/2011		159.24	
						159.24	229509
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/WHEELER/HANSEN	05/19/2011		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/REED, J	05/19/2011		225.00	
	2011 010-466-400	ATTORNEY FEES	F/LARKINS, J C	05/19/2011		875.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MILLER, M D	05/19/2011		150.00	
	2011 010-467-400	ATTORNEY FEES	F/DEASON, C B	05/19/2011		435.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, J W	05/19/2011		450.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2,385.00	229510
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COOPER, J K	05/19/2011		100.00	
						100.00	229511
SAM HOUSTON ELECTRIC COOP.	2011 021-621-440	ELECTRICITY	190679-1	05/19/2011		220.52	
	2011 021-621-440	ELECTRICITY	62623-4	05/19/2011		33.58	
						254.10	229512
SCHMIDT/ ANDREA	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/19/2011		75.00	
						75.00	229513
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/KNOWLES, E	05/19/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, CHILD	05/19/2011		450.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MITCHAMORE, C R	05/19/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WEST, E	05/19/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SOTO, CHILDREN	05/19/2011		350.00	
						1,100.00	229514
SLOCUMB, CONSTANCE	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNOR, H C	05/19/2011		50.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JONES, CHILDREN	05/19/2011		84.70	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, BARNFIELD, CHI	05/19/2011		110.04	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COLLINS, FREEMAN	05/19/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VADELUND, J CHILD	05/19/2011		337.50	
						657.24	229515
SMITH / SHIELA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	05/19/2011		92.33	
						92.33	229516
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/19/2011		45.02	
						45.02	229517
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/JACKSON, J D	05/19/2011		475.00	
						475.00	229518
STAFFORD/ CHARLOTTE	2011 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	05/19/2011		40.64	
						40.64	229519
TAYLOR/ STEPHEN C	2011 010-466-400	ATTORNEY FEES	F/CLEMENTS, H R	05/19/2011		1,693.21	
	2011 010-466-400	ATTORNEY FEES	F/RUSHING, B G	05/19/2011		1,859.22	
						3,552.43	229520

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TDCAA	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	JONES, J.R.	05/19/2011		100.00	
						-----	
						100.00	229521
TELCOM SUPPLY INC.	2011 010-402-400	DPS-OPERATING	26534	05/19/2011		40.70	
	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	05/19/2011		38.99	
						-----	
						79.69	229522
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CHRISTOPH, T/PAW	05/19/2011		49.30	
						-----	
						49.30	229523
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KAIAM/PAW	05/19/2011		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KAIAM/PAW	05/19/2011		85.00	
						-----	
						255.00	229524
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ESTRADA, C/PAW	05/19/2011		49.30	
						-----	
						49.30	229525
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PORTER, W/PAW	05/19/2011		49.30	
						-----	
						49.30	229526
WALKER/SHELANA	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/19/2011		355.00	
						-----	
						355.00	229527
WALMART COMMUNITY BRC *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	05/19/2011	312381	388.68	
	2011 010-495-315	OFFICE SUPPLIES	6032202020150448	05/19/2011	312548	5.55	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	05/19/2011	312641	82.20	
	2011 010-695-315	OFFICE SUPPLIES	6032202020150448	05/19/2011	312334	104.13	
	2011 010-475-490	MISCELLANEOUS	6032202020150448	05/19/2011	312519	47.76	
	2011 024-624-490	MISCELLANEOUS	6032202020150448	05/19/2011	312528	29.70	
	2011 010-458-315	OFFICE SUPPLIES	6032202020150448	05/19/2011	312336	34.00	
	2011 010-554-315	OFFICE SUPPLIES	6032202020150448	05/19/2011	312199	133.88	
	2011 010-466-315	OFFICE SUPPLIES	6032202020150448	05/19/2011	312319	222.72	
	2011 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	05/19/2011	312202	103.59	
	2011 051-645-333	RAW FOOD	6032202020150448	05/19/2011	312315	133.88	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	05/19/2011	312315	57.22	
	2011 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	05/19/2011	312520	71.16	
	2011 010-402-400	DPS-OPERATING	6032202020150448	05/19/2011	312374	286.13	
						-----	
						1,700.60	229528
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKLIN, C D	05/19/2011		300.00	
	2011 010-466-400	ATTORNEY FEES	F/DATRAY, K L	05/19/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DRURY, J C	05/19/2011		150.00	
	2011 010-467-400	ATTORNEY FEES	F/HARRIS, D R	05/19/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/COOPER, J K	05/19/2011		420.00	
	2011 010-467-400	ATTORNEY FEES	F/ROEBEN, D K	05/19/2011		420.00	



DATE 05/19/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229477  
BANK ACCOUNT: ALL

TO: 229530

CHK100 PAGE 7

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-466-400	ATTORNEY FEES	F/EOFF. L S	05/19/2011		400.00	
						-----	
						2,390.00	229529
WILLIAMS/DANA T	2011 010-466-400	ATTORNEY FEES	F/SEMLALI, E G	05/19/2011		475.00	
	2011 010-467-400	ATTORNEY FEES	F/HARRIS, D L	05/19/2011		300.00	
						-----	
						775.00	229530
			TOTAL CHECKS WRITTEN			43,959.96	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			43,959.96	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	487.50
	-----
TOTAL OF ALL FUNDS	487.50

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

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

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

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

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

*Margie Ainsworth*  
*John P. Thompson*

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

CHECK # 229531 . 229532

DATE 05/20/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229531  
BANK ACCOUNT: ALL

TO: 229532

CHK100 PAGE 1

VOL. 57 PAGE 1580

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLERK, SUPREME COURT	2011 010-426-481	FEES/DUES	JOHN S PHILLIPS/66121	05/20/2011		330.00	
						----- 330.00	229531
PROVIDENCE MINI STORAGE	2011 010-645-315	OFFICE SUPPLIES	POLK CO. SOCIAL SER	05/20/2011	312646	157.50	
						----- 157.50	229532
TOTAL CHECKS WRITTEN						487.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						487.50	

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	49,132.82
022	ROAD & BRIDGE #2	15,538.55
023	ROAD & BRIDGE #3	10,928.25
024	ROAD & BRIDGE #4	54,621.51
093	CO CLERK RECORDS MGMT FUND	1,166.60
TOTAL OF ALL FUNDS		131,387.73

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #'s 229533 . 229557

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	05/24/2011	312651	3,415.95	
	2011 022-622-339	ROAD MATERIAL	PAID ON CK.#229296	05/24/2011	312615	344.55-	
	2011 022-622-339	ROAD MATERIAL	R&B#2	05/24/2011	312615	7,092.90	
	2011 022-622-339	ROAD MATERIAL	R&B#2	05/24/2011	312616	1,298.25	
						-----	
						11,462.55	229533
CHUCK'S DIESEL SERVICE	2011 021-621-456	PARTS & REPAIR	R&B#1	05/24/2011	312666	257.25	
						-----	
						257.25	229534
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	05/24/2011	312664	1,395.90	
						-----	
						1,395.90	229535
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	05/24/2011	312630	4,642.76	
						-----	
						4,642.76	229536
DOUBLE S WELDING SUPPLY LL	2011 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	05/24/2011	312617	22.00	
						-----	
						22.00	229537
EAST TEXAS ASPHALT CO. LTD	2011 024-624-622	PERMANENT ROAD EXPENSES	34PC4	05/24/2011	312649	12,728.39	
	2011 024-624-622	PERMANENT ROAD EXPENSES	34PC4	05/24/2011	312649	14,099.03	
	2011 024-624-622	PERMANENT ROAD EXPENSES	34PC4	05/24/2011	312649	7,975.10	
	2011 023-623-339	ROAD MATERIAL	32PCT3	05/24/2011	312662	1,800.72	
	2011 023-623-339	ROAD MATERIAL	32PCT3	05/24/2011	312663	941.04	
						-----	
						37,544.28	229538
EAST TEXAS COPY SYSTEMS, I	2011 021-621-315	OFFICE SUPPLIES	30921/11689	05/24/2011	312665	43.20	
						-----	
						43.20	229539
HARDIN SIGN & SUPPLY CO	2011 022-622-377	ROAD SIGNAGE	R&B#2	05/24/2011	312614	851.34	
						-----	
						851.34	229540
HI-LO FENCE SERVICES	2011 021-621-490	MISCELLANEOUS	R&B#1	05/24/2011	312671	6,151.00	
						-----	
						6,151.00	229541
HUGHES PETROLEUM PRODUCTS,	2011 022-622-330	FUEL/OIL	R&B#2	05/24/2011	312619	4,499.04	
	2011 022-622-330	FUEL/OIL	R&B#2	05/24/2011	312620	513.80	
	2011 023-623-330	FUEL/OIL	R&B#3	05/24/2011	312661	2,623.44	
	2011 023-623-330	FUEL/OIL	R&B#3	05/24/2011	312661	1,795.70	
	2011 023-623-330	FUEL/OIL	R&B#3	05/24/2011	312661	1,470.96	
	2011 024-624-330	FUEL/OIL	R&B#4	05/24/2011	312652	3,490.68	
	2011 024-624-330	FUEL/OIL	R&B#4	05/24/2011	312652	1,806.45	
	2011 024-624-330	FUEL/OIL	R&B#4	05/24/2011	312653	1,884.45	
	2011 024-624-330	FUEL/OIL	R&B#4	05/24/2011	312657	4,918.95	
	2011 024-624-330	FUEL/OIL	R&B#4	05/24/2011	312657	1,795.70	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-624-330	FUEL/OIL	R&B#4	05/24/2011	312657	735.44	
	2011 024-624-330	FUEL/OIL	R&B#4	05/24/2011	312657	474.90	
						-----	
						26,009.51	229542
INTERSTATE BILLING SERVICE	2011 024-624-456	PARTS & REPAIRS	120546	05/24/2011	312654	15.29	
						-----	
						15.29	229543
KBS	2011 024-624-490	MISCELLANEOUS	POLK CO. R&B#4	05/24/2011	312655	20.00	
						-----	
						20.00	229544
LANSLOWNE-MOODY CO INC	2011 021-621-456	PARTS & REPAIR	021569	05/24/2011	312631	72.51	
	2011 021-621-456	PARTS & REPAIR	021569	05/24/2011	312631	33.75-	
						-----	
						38.76	229545
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	05/24/2011	312659	91.36	
						-----	
						91.36	229546
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312622	11.76	
	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312622	462.50	
	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312622	118.93-	
	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312621	200.67	
	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312621	308.19	
	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312621	181.67	
	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312621	208.31	
	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312613	10.00	
	2011 022-622-456	PARTS & REPAIR	0790030	05/24/2011	312613	32.20	
						-----	
						1,296.37	229547
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	05/24/2011		557.89	
						-----	
						557.89	229548
PETERS TRACTOR & EQUIPMENT	2011 021-621-456	PARTS & REPAIR	R&B#1	05/24/2011	312632	5,946.10	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	05/24/2011	312658	576.16	
						-----	
						6,522.26	229549
PINTO CONSTRUCTION INC.	2011 021-621-339	ROAD MATERIAL	R&B#1	05/24/2011	312634	30,199.00	
						-----	
						30,199.00	229550
RMF PRINTING TECHNOLOGIES	2011 093-403-420	PRESERVATION-VITAL STATIST	166196	05/24/2011	312637	347.60	
	2011 093-403-420	PRESERVATION-VITAL STATIST	166196	05/24/2011	312637	819.00	
						-----	
						1,166.60	229551
ROMCO EQUIPMENT CO.	2011 023-623-456	PARTS & REPAIRS	73962	05/24/2011	312660	1,628.87	

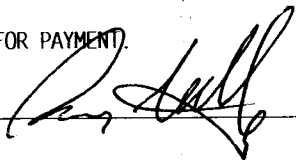
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,628.87	229552
SAYCO HARDWARE LLC	2011 022-622-456	PARTS & REPAIR	R&B#2	05/24/2011	X12101	141.54	
						141.54	229553
SMITH, MARK D.	2011 024-624-339	ROAD MATERIAL	R&B#4	05/24/2011	312656	196.00	
						196.00	229554
STORY-WRIGHT CO., INC	2011 024-624-315	OFFICE SUPPLIES	108032	05/24/2011	312650	89.94	
	2011 024-624-315	OFFICE SUPPLIES	108032	05/24/2011	312650	19.48	
	2011 024-624-315	OFFICE SUPPLIES	108032	05/24/2011	312650	333.87	
						443.29	229555
TEXAS ASSOCIATION OF COUNT	2011 024-624-491	EQUIPMENT INSURANCE	1870	05/24/2011		64.00	
						64.00	229556
THOMAS SUPPLY, INC.	2011 021-621-338	CULVERTS	364	05/24/2011	312633	458.85	
	2011 022-622-338	CULVERTS	365	05/24/2011	312610	167.86	
						626.71	229557
TOTAL CHECKS WRITTEN						131,387.73	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						131,387.73	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	6,258.39
TOTAL OF ALL FUNDS	6,258.39

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #

143



DATE 05/25/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000143  
BANK ACCOUNT: ALL

TO: 000143

CHK100 PAGE 1

BATCH#: 19

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER CONSTR.	05/25/2011		4,304.67	
	2011 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER CONSTR.	05/25/2011		1,953.72	
						-----	
						6,258.39	143
TOTAL CHECKS WRITTEN						6,258.39	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,258.39	

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,337.63
021	ROAD & BRIDGE #1	12,160.85
022	ROAD & BRIDGE #2	13,524.01
023	ROAD & BRIDGE #3	13,234.98
024	ROAD & BRIDGE #4	14,358.14
027	SECURITY	1,526.03
051	AGING	4,274.35
101	ADULT SUPERVISION	30,695.03
185	CCAP - JUVENILE PROBATION	18,095.29
TOTAL OF ALL FUNDS		358,206.31

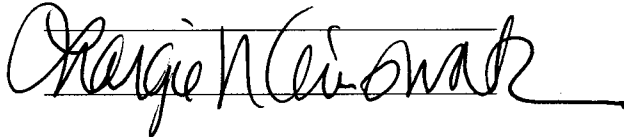
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 015, 076, 077, 078, 079, 080

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

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	10,653.38
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	691.18
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	235.28
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	192.39
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	201.39
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	1,515.57
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	594.64
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	2,135.14
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	4,558.08
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	123.91
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	123.36
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	172.56
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	347.59
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	170.17
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	3,678.00
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	161.66
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	55.02
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	44.99
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	47.10
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	354.47
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	42.58

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	139.08
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	499.34
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	1,066.00
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	28.98
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	28.85
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	40.36
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	81.29
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	39.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	23,391.71
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	190,192.89
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/26/2011	ACH080	3,017.21
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						250,337.63

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	525.12
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	775.19
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	181.30
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	181.30
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	1,157.81
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	9,340.13
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,160.85

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	566.83
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	836.71
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	195.67
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	195.67
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	1,025.59
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	10,285.00
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/26/2011	ACH080	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,524.01

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	566.24
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	835.87
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	195.48
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	195.48
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	1,215.74
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	10,126.18
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/26/2011	ACH080	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,234.98

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	603.47
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	890.82
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	208.35
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	208.35
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	1,354.49
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	11,092.66
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						14,358.14



## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	67.89
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	100.21
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	23.44
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	23.44
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	138.62
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	1,172.43
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,526.03

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	179.64
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	265.18
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	62.02
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	62.02
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	180.88
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	3,524.61
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,274.35

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/26/2011	ACH075	1,722.92
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	1,293.72
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	1,909.72
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	446.62
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	446.62
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	2,841.25
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	22,034.18
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,695.03

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/26/2011	ACH075	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	05/26/2011	ACH076	768.08
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	05/26/2011	ACH076	1,133.83
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	05/26/2011	ACH077	265.18
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	05/26/2011	ACH077	265.18
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	05/26/2011	ACH078	1,746.32
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2011	ACH079	13,131.65
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						18,095.29

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	358,206.31

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	4,785.64
	TOTAL OF ALL FUNDS	4,785.64

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
\_\_\_\_\_  
*Stally*  
\_\_\_\_\_  
*John P. Thompson*  
\_\_\_\_\_

ACH # 081

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

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	05/26/2011	ACH081	2,392.84
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	05/26/2011	ACH081	2,392.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,785.64

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	4,785.64



FUND DESCRIPTION	DISBURSEMENTS
049 DISTRICT ATTY HOT CHECK FUND	351.00
TOTAL OF ALL FUNDS	351.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
\_\_\_\_\_  
*Stephanie Dale*  
\_\_\_\_\_  
*John P. Thompson*

CK # 229567

DATE 05/26/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229567  
BANK ACCOUNT: ALL

TO: 229567

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HOPPIE'S TEXICAN GRILL	2011	049-476-334	OPERATING EXPENSE	POLK CO. D.A.	05/26/2011	351.00	

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351.00 229567

TOTAL CHECKS WRITTEN	351.00
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 351.00

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	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,919.83

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 229558 . 229560

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	05/26/2011		22.50	
						-----	
						22.50	229558
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	05/26/2011		250.00	
						-----	
						250.00	229559
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/26/2011		25.00	
						-----	
						25.00	229560
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/26/2011		46.15	
						-----	
						46.15	229561
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	05/26/2011		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	05/26/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	05/26/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	05/26/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	05/26/2011		100.00	
						-----	
						2,051.00	229562
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/26/2011		257.50	
						-----	
						257.50	229563
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	05/26/2011		69.23	
						-----	
						69.23	229564
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	05/26/2011		162.00	
						-----	
						162.00	229565
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	05/26/2011		36.45	
						-----	
						36.45	229566
			TOTAL CHECKS WRITTEN			2,919.83	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2,919.83	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,281.00
022	ROAD & BRIDGE #2	535.68
023	ROAD & BRIDGE #3	601.90
024	ROAD & BRIDGE #4	230.00
088	JUDICIARY FUND	702.95
TOTAL OF ALL FUNDS		35,351.53

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK # 229568 . 229627

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMFORT INN AND SUITES	2011 010-560-427	TRAVEL/TRAINING	C. ROGERS/T. MAYER	05/26/2011		84.75	
						84.75	229568
COMFORT INN AND SUITES	2011 010-560-427	TRAVEL/TRAINING	L. ROGERS/T. WHITE	05/26/2011		84.75	
						84.75	229569
A/C TRIBE SMOKE SHOP	2011 010-228-000	C. CLERK RESTITUTION IN/OUT	WARREN WIGGINS	05/26/2011		92.28	
						92.28	229570
ADAMS/LYNETTE	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	05/26/2011		4.01	
						4.01	229571
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALLEN, J A	05/26/2011		400.00	
	2011 010-467-400	ATTORNEY FEES	F/NICHOLS, C	05/26/2011		400.00	
						800.00	229572
BROWN/TOM	2011 010-467-400	ATTORNEY FEES	F/SANDERS, D R	05/26/2011		937.50	
						937.50	229573
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ELDRIDGE, CHILD	05/26/2011		125.00	
						125.00	229574
CDCAT CONFERENCE 2011	2011 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON	05/26/2011		225.00	
						225.00	229575
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637288-8	05/26/2011		56.06	
	2011 010-409-441	GAS/HEAT	2636802-7	05/26/2011		26.63	
	2011 010-409-441	GAS/HEAT	2637477-7	05/26/2011		18.34	
	2011 010-409-441	GAS/HEAT	2649732-1	05/26/2011		17.82	
						118.85	229576
CHILDERS/RICKIE	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		212.50	
						212.50	229577
CLERK, SUPREME COURT	2011 010-475-481	FEES/DUES	WILLIAM LEE HON	05/26/2011		235.00	
	2011 010-475-481	FEES/DUES	JOSEPH MARTIN	05/26/2011		235.00	
	2011 010-475-481	FEES/DUES	BEVERLY ARMSTRONG	05/26/2011		235.00	
	2011 010-475-481	FEES/DUES	EMILY EDWARDS	05/26/2011		68.00	
	2011 010-475-481	FEES/DUES	KAYCEE JONES	05/26/2011		235.00	
	2011 010-475-481	FEES/DUES	PAMELA WALKER	05/26/2011		235.00	
						1,243.00	229578

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COOK/MARCIA	2011 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	05/26/2011		70.38	
						70.38	229579
EASTEX BILINGUAL SERVICES	2011 010-467-402	INTERPRETER FEES	411TH JUD. DIST.	05/26/2011		180.00	
						180.00	229580
ENTERGY	2011 010-409-440	ELECTRICITY	3261360	05/26/2011		505.56	
	2011 010-409-440	ELECTRICITY	559941	05/26/2011		286.13	
	2011 023-623-440	ELECTRICITY	527214	05/26/2011		371.90	
	2011 010-409-440	ELECTRICITY	386470	05/26/2011		278.17	
						1,441.76	229581
EVANS, SETH	2011 010-466-400	ATTORNEY FEES	F/SCHAFFER, S Y	05/26/2011		400.00	
	2011 010-466-400	ATTORNEY FEES	F/BLAKE, J T	05/26/2011		555.00	
						955.00	229582
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	05/26/2011		210.00	
						210.00	229583
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	05/26/2011		145.38	
						145.38	229584
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCGINNIS, A	05/26/2011		150.00	
	2011 010-466-400	ATTORNEY FEES	F/BARNES, P	05/26/2011		555.00	
	2011 010-466-400	ATTORNEY FEES	F/BEACH, S	05/26/2011		400.00	
						1,105.00	229585
INN OF THE HILLS	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	05/26/2011		480.25	
	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	05/26/2011		384.50	
	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	05/26/2011		384.50	
						1,249.25	229586
INTERIOR/EXTERIOR DESIGN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/26/2011		3,014.25	
	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/26/2011		930.00	
	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/26/2011		2,824.75	
	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/26/2011		974.00	
						7,743.00	229587
JONES/ MARK	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		212.50	
						212.50	229588
JONES, KANDYCE	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		212.50	
						212.50	229589

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/SMITH, B J	05/26/2011		400.00	
						-----	
						400.00	229590
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FRANCIS, M	05/26/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GRISSOM, G	05/26/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHEPHERD, E	05/26/2011		94.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BOARDWALK COM	05/26/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PARKER, R	05/26/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BARNHART, T	05/26/2011		200.00	
						-----	
						794.00	229591
LYONS/BYRON	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		262.50	
						-----	
						262.50	229592
MARK S VOYE	2011 010-310-110	TAXES - CURRENT	10015-0479-01	05/26/2011		2,639.00	
						-----	
						2,639.00	229593
MAYER/ TERRI	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		100.00	
						-----	
						100.00	229594
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	05/26/2011		1,086.02	
						-----	
						1,086.02	229595
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	05/26/2011		25.63	
						-----	
						25.63	229596
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BOARDWALK COM	05/26/2011		150.00	
						-----	
						150.00	229597
PHILLIPS, D. BRENT	2011 010-512-334	PAPER/SUNDRY SUPPLIES	REIMBURSEMENT	05/26/2011		20.70	
						-----	
						20.70	229598
ROGERS / LEE	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		100.00	
						-----	
						100.00	229599
ROGERS/CRYSTAL M.	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		100.00	
						-----	
						100.00	229600
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/GIBSON, R D	05/26/2011		170.00	
	2011 010-467-400	ATTORNEY FEES	F/GARCIA, F	05/26/2011		135.00	
	2011 010-467-400	ATTORNEY FEES	F/GLASS, J	05/26/2011		860.00	
	2011 010-466-400	ATTORNEY FEES	F/FRANKLIN, J L	05/26/2011		475.00	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-466-400	ATTORNEY FEES	F/KENNEDY, D W	05/26/2011		475.00	
	2011 010-466-400	ATTORNEY FEES	F/ROBERDS, D E	05/26/2011		400.00	
						2,515.00	229601
SEAL / JONATHAN	2011 010-221-000	OTHER PAYABLES	POLK CO. JP#2	05/26/2011		50.00	
						50.00	229602
SEARS COMMERCIAL ONE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5405534010633608	05/26/2011	312718	33.53	
						33.53	229603
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/26/2011		27.08	
	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/26/2011		32.29	
						59.37	229604
SITTON/SHELLY	2011 010-466-400	ATTORNEY FEES	F/ELDER, S G	05/26/2011		950.00	
						950.00	229605
SLACK, JESSICA	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		212.50	
						212.50	229606
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/26/2011		22.44	
						22.44	229607
STAFFORD/ CHARLOTTE	2011 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	05/26/2011		116.66	
						116.66	229608
TAYLOR, CRAIG	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		212.50	
						212.50	229609
TEXAS ASSOCIATION FOR COUR	2011 010-426-481	FEES/DUES	JOANNA BROWN	05/26/2011		75.00	
						75.00	229610
TEXAS ASSOCIATION OF COUNT	2011 023-623-427	TRAVEL/TRAINING	MILTON B. PURVIS	05/26/2011		230.00	
	2011 010-400-427	TRAVEL/TRAINING	JOHN P. THOMPSON	05/26/2011		230.00	
	2011 024-624-427	TRAVEL/TRAINING	C/T/ OVERSTREET	05/26/2011		230.00	
	2011 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	05/26/2011		230.00	
						920.00	229611
TEXAS CHIEF DEPUTIES ASSO	2011 010-560-427	TRAVEL/TRAINING	TRAINING & MEMBERSHIP	05/26/2011		174.00	
	2011 010-560-427	TRAVEL/TRAINING	TRAINING & MEMBERSHIP	05/26/2011		174.00	
	2011 010-560-427	TRAVEL/TRAINING	TRAINING & MEMBERSHIP	05/26/2011		174.00	
	2011 010-560-427	TRAVEL/TRAINING	TRAINING & MEMBERSHIP	05/26/2011		174.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-427	TRAVEL/TRAINING	TRAINING & MEMBERSHIP	05/26/2011		174.00	
	2011 010-560-427	TRAVEL/TRAINING	TRAINING & MEMBERSHIP	05/26/2011		174.00	
						-----	
						1,044.00	229612
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MITCHELL, J/PAW	05/26/2011		49.30	
						-----	
						49.30	229613
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PEREZ, E/PAW	05/26/2011		85.00	
						-----	
						85.00	229614
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STRICKLAND, K/PAW	05/26/2011		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STRICKLAND, A L/PAW	05/26/2011		62.05	
						-----	
						124.10	229615
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PARTIN, P/PAW	05/26/2011		44.20	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PARTIN, P/PAW	05/26/2011		44.20	
						-----	
						88.40	229616
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COOPER, G/PAW	05/26/2011		170.00	
						-----	
						170.00	229617
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, J/PAW	05/26/2011		49.30	
						-----	
						49.30	229618
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DEVRIES, S/PAW	05/26/2011		87.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COBARRUBIAS, J/PAW	05/26/2011		49.30	
						-----	
						136.85	229619
VIEVU	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	05/26/2011	X10942	807.00	
						-----	
						807.00	229620
WALMART COMMUNITY BRC	2011 022-622-339	ROAD MATERIAL	6032202000377912	05/26/2011	312262	28.56	
	2011 022-622-339	ROAD MATERIAL	6032202000377912	05/26/2011	312351	25.12	
	2011 022-622-339	ROAD MATERIAL	6032202000377912	05/26/2011	312351	164.29	
	2011 022-622-339	ROAD MATERIAL	6032202000377912	05/26/2011	312497	87.71	
						-----	
						305.68	229621
WALMART COMMUNITY BRC	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	05/26/2011	312324	271.94	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/26/2011	312323	42.95	
	2011 010-560-341	FILM/PHOTOS	6032202000378274	05/26/2011	312460	309.91	
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	05/26/2011	312522	79.49	
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	05/26/2011	312578	11.88	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	05/26/2011	312550	48.44	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	05/26/2011	312706	59.52	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	05/26/2011	312706	59.52	
	2011 010-512-333	GROCERIES	6032202000378274	05/26/2011	312413	6.76	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	05/26/2011	312413	17.76	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	05/26/2011	312543	31.94	
	2011 010-512-333	GROCERIES	6032202000378274	05/26/2011	312543	14.85	
						835.92	229622
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOLLICA, J R	05/26/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLY, D P	05/26/2011		200.00	
	2011 010-467-400	ATTORNEY FEES	F/FACUNDO, M H	05/26/2011		360.00	
	2011 010-466-400	ATTORNEY FEES	F/HUNEZ, V F JR	05/26/2011		400.00	
	2011 010-466-400	ATTORNEY FEES	F/BENTON, J M	05/26/2011		170.00	
	2011 010-467-400	ATTORNEY FEES	F/ROMO, C	05/26/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/PARGER, J D	05/26/2011		450.00	
						2,030.00	229623
WHITE/ TERRY	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/26/2011		100.00	
						100.00	229624
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BUCKALEW, T M	05/26/2011		150.00	
	2011 010-466-400	ATTORNEY FEES	F/PETERS, A J	05/26/2011		570.00	
	2011 010-466-400	ATTORNEY FEES	F/PUFFER, M K	05/26/2011		400.00	
						1,120.00	229625
WISE, ROBERT	2011 010-229-104	JP 4-OVERPAYMENTS PAYABLE	POLK CO. JP#4	05/26/2011		1.00	
						1.00	229626
146 GROCERY & FEED	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	05/26/2011		107.72	
						107.72	229627
TOTAL CHECKS WRITTEN						35,351.53	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						35,351.53	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,302.00
TOTAL OF ALL FUNDS	2,302.00


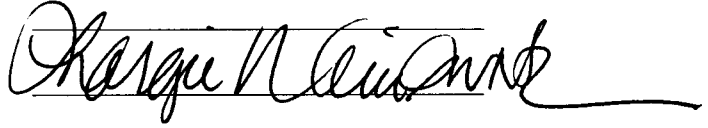
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 229628 . 229628

DATE 05/26/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229628  
BANK ACCOUNT: ALL

TO: 229628

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALDERS / NATHAN	2011	010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	05/26/2011	312673	2,302.00

-----  
2,302.00 229628

TOTAL CHECKS WRITTEN	2,302.00
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 2,302.00

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


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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON




ACH #

CHECK #s 2291029 . 2291032




FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	204,137.80
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	278.33
022	ROAD & BRIDGE #2	662.69
023	ROAD & BRIDGE #3	314.53
024	ROAD & BRIDGE #4	358.46
027	SECURITY	183.38
040	LAW LIBRARY FUND	42.50
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		206,135.54

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

RAY STELLY 

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

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

JOHN P. THOMPSON 

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

CHECK #s 229640 . 229107A



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2011 010-409-420	TELEPHONE	409 118 4001 355 1	06/03/2011		62.22	
						-----	
						62.22	229640
AT&T MOBILITY	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	06/03/2011		42.83	
						-----	
						42.83	229641
BIG SANDY I.S.D.	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	B SMITH MEM SCHLSHP	06/03/2011		1,000.00	
						-----	
						1,000.00	229642
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/03/2011		208.42	
						-----	
						208.42	229643
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	7143547 3	06/03/2011		18.34	
	2011 010-409-441	GAS/HEAT	7143545 7	06/03/2011		19.29	
	2011 010-409-441	GAS/HEAT	8811806 2	06/03/2011		2,456.08	
	2011 010-409-441	GAS/HEAT	8813418 4	06/03/2011		77.33	
	2011 010-409-441	GAS/HEAT	6513117 9	06/03/2011		30.33	
	2011 010-409-441	GAS/HEAT	2675260 0	06/03/2011		20.52	
	2011 010-409-441	GAS/HEAT	2663367 7	06/03/2011		166.19	
	2011 010-409-441	GAS/HEAT	2687998 1	06/03/2011		29.44	
	2011 010-409-441	GAS/HEAT	2637375 3	06/03/2011		701.46	
						-----	
						3,518.98	229644
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	LC MI38982	06/03/2011		487.00	
						-----	
						487.00	229645
CITY OF CORRIGAN *	2011 010-409-442	WATER	20021	06/03/2011		68.60	
	2011 010-409-442	WATER	20046	06/03/2011		68.60	
	2011 023-623-442	WATER	20047	06/03/2011		90.44	
						-----	
						227.64	229646
CITY OF GOODRICH	2011 021-621-442	WATER	ACCT 110	06/03/2011	312802	44.37	
						-----	
						44.37	229647
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1 04 20210 04	06/03/2011		560.87	
	2011 010-409-442	WATER	1 04 20210 04	06/03/2011		80.75	
	2011 010-409-440	ELECTRICITY	1 04 20211 02	06/03/2011		85.00	
	2011 010-409-440	ELECTRICITY	1 04 20220 01	06/03/2011		33.79	
	2011 010-409-442	WATER	1 04 20220 01	06/03/2011		45.00	
	2011 010-409-440	ELECTRICITY	1 04 20230 00	06/03/2011		221.77	
	2011 010-409-440	ELECTRICITY	1 04 22800 01	06/03/2011		123.32	
	2011 010-409-442	WATER	1 04 22800 01	06/03/2011		62.60	
	2011 010-409-440	ELECTRICITY	1 10 08115 00	06/03/2011		63.05	
	2011 010-409-440	ELECTRICITY	1 10 08110 00	06/03/2011		39.18	
	2011 010-409-440	ELECTRICITY	1 10 08105 00	06/03/2011		497.25	

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1 10 08100 00	06/03/2011		3,513.61	
	2011 010-409-442	WATER	1 10 08100 00	06/03/2011		601.20	
	2011 010-409-440	ELECTRICITY	1 10 06305 01	06/03/2011		46.19	
	2011 010-409-440	ELECTRICITY	1 09 12900 01	06/03/2011		969.74	
	2011 010-409-442	WATER	1 09 12900 01	06/03/2011		132.65	
	2011 010-409-440	ELECTRICITY	1 09 00350 16	06/03/2011		21.39	
	2011 010-409-442	WATER	1 09 00350 16	06/03/2011		63.70	
	2011 010-409-442	WATER	1 08 20371 03	06/03/2011		216.75	
	2011 010-409-440	ELECTRICITY	1 08 20375 01	06/03/2011		23,960.00	
	2011 010-409-442	WATER	1 08 20375 01	06/03/2011		2,789.25	
	2011 010-409-440	ELECTRICITY	1 08 20376 01	06/03/2011		1,976.25	
	2011 010-409-440	ELECTRICITY	1 08 20380 00	06/03/2011		439.02	
	2011 010-409-442	WATER	1 08 20380 00	06/03/2011		57.50	
	2011 010-409-440	ELECTRICITY	1 08 19805 04	06/03/2011		678.11	
	2011 010-409-442	WATER	1 08 19805 04	06/03/2011		69.95	
	2011 010-409-440	ELECTRICITY	1 08 19806 00	06/03/2011		106.25	
	2011 010-409-440	ELECTRICITY	1 07 05655 02	06/03/2011		119.97	
	2011 010-409-440	ELECTRICITY	1 07 05650 02	06/03/2011		105.96	
	2011 010-409-440	ELECTRICITY	1 07 05550 02	06/03/2011		339.25	
	2011 010-409-440	ELECTRICITY	1 07 05500 02	06/03/2011		2,883.65	
	2011 010-409-442	WATER	1 07 05500 02	06/03/2011		407.50	
	2011 010-409-440	ELECTRICITY	1 01 17700 00	06/03/2011		278.52	
	2011 010-409-442	WATER	1 01 17700 00	06/03/2011		237.60	
	2011 010-409-442	WATER	1 01 17701 00	06/03/2011		459.75	
	2011 010-409-440	ELECTRICITY	1 1 06300 01	06/03/2011		39.00	
						-----	
						42,325.34	229648
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	VERNA D KYLES	06/03/2011		650.00	
						-----	
						650.00	229649
MORRIGAN-CAMDEN I.S.D.	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	LAW ENFCMNT SCHLSHP	06/03/2011		2,500.00	
	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	B SNMITH MEM SCHLSHP	06/03/2011		1,000.00	
						-----	
						3,500.00	229650
DISTRICT 9 TAE4-HA	2011 010-665-426	CEA FAM. TRAVEL FUNDS	ALYSSA PUCKET	06/03/2011		150.00	
						-----	
						150.00	229651
FAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	06/03/2011		32.46	
						-----	
						32.46	229652
ASTEX TELEPHONE COOP., IN	2011 010-409-420	TELEPHONE	00347269	06/03/2011		34.16	
	2011 021-621-420	TELEPHONE	00329067	06/03/2011		88.47	
	2011 010-409-420	TELEPHONE	00324121	06/03/2011		26.16	
	2011 022-622-420	TELEPHONE	00317883	06/03/2011		26.16	
	2011 021-621-420	TELEPHONE	70000216	06/03/2011		104.83	
	2011 021-621-420	TELEPHONE	00222699	06/03/2011		27.16	
	2011 022-622-420	TELEPHONE	00201072	06/03/2011		26.16	
	2011 010-409-420	TELEPHONE	00530656	06/03/2011		25.16	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-622-420	TELEPHONE	7008551	06/03/2011		95.98	
	2011 010-409-420	TELEPHONE	70007383	06/03/2011		26.16	
	2011 010-409-420	TELEPHONE	70006953	06/03/2011		98.98	
	2011 010-409-420	TELEPHONE	70006583	06/03/2011		34.16	
						-----	
						613.54	229653
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	06/03/2011		177.74	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	06/03/2011		358.34	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	06/03/2011		541.92	
						-----	
						1,078.00	229654
GOODRICH I.S.D. *	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	B SMITH MEM SCHLSHP	06/03/2011		1,000.00	
						-----	
						1,000.00	229655
HUGHES / LAURA A	2011 010-645-411	PAUPER CARE AND LUNACY	11M 049	06/03/2011		792.00	
						-----	
						792.00	229656
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10 0571 00	06/03/2011		38.91	
						-----	
						38.91	229657
LEGGETT I.S.D.	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	LAW ENFCMNT SCHLSHP	06/03/2011		2,500.00	
	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	B SMITH MEM SCHLSHP	06/03/2011		1,000.00	
						-----	
						3,500.00	229658
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	06/03/2011		52.45	
						-----	
						52.45	229659
LIVINGSTON ISD GREEN & WHI	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	LAW ENFCMNT SCHLSHP	06/03/2011		2,500.00	
	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	B SMITH MEM SCHLSHP	06/03/2011		1,000.00	
						-----	
						3,500.00	229660
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	20818	06/03/2011		284.09	
	2011 010-501-420	TELEPHONE	5676	06/03/2011		136.44	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	06/03/2011		1,021.44	
	2011 010-409-420	TELEPHONE	5676	06/03/2011		10,703.71	
	2011 010-409-420	TELEPHONE	22196	06/03/2011		30.77	
	2011 010-409-420	TELEPHONE	3676	06/03/2011		243.64	
						-----	
						12,420.09	229661
OWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312487	12.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312493	29.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312492	16.18	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312491	28.76	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	06/03/2011	312490	170.32	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312488	24.48	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312573	662.03	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312489	43.46	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312567	203.77	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312683	16.67	
	2011 022-622-339	ROAD MATERIAL	99002357046	06/03/2011	312611	39.70	
	2011 022-622-339	ROAD MATERIAL	99002357046	06/03/2011	312611	65.55	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312682	34.86	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312729	560.99	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	06/03/2011	312724	45.17	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/03/2011	312720	57.50	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	06/03/2011	312715	10.39	
						2,022.77	229662
ONALASKA I. S. D.	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	LAW ENFRMNT SCHLSHP	06/03/2011		2,500.00	
	2011 010-401-480	SCHOLARSHIP DISBURSEMENT	B SMITH MEM SCHLSHP	06/03/2011		1,000.00	
						3,500.00	229663
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00004022	06/03/2011		31.00	
	2011 010-409-442	WATER	00041161	06/03/2011		28.59	
						59.59	229664
POLK CENTRAL APPRAISAL DIS	2011 010-691-406	APPRAISAL DISTRICT	3RD QTR FY2011	06/03/2011		102,542.00	
						102,542.00	229665
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	4302011	06/03/2011		5,592.00	
						5,592.00	229666
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	RT 5 ACCT 3344	06/03/2011		28.50	
	2011 010-409-442	WATER	RT 5 ACCT 5716	06/03/2011		57.00	
						85.50	229667
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	230263 6	06/03/2011		35.83	
	2011 010-409-440	ELECTRICITY	189777 6	06/03/2011		26.05	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	15668 7	06/03/2011		840.00	
	2011 010-409-440	ELECTRICITY	51462 0	06/03/2011		13.50	
	2011 010-409-440	ELECTRICITY	53473 5	06/03/2011		13.50	
	2011 010-409-440	ELECTRICITY	95469 3	06/03/2011		525.85	
	2011 024-624-440	ELECTRICITY	65928 4	06/03/2011		241.22	
						1,695.95	229668
HANDLEY, JAN	2011 010-400-315	OFFICE SUPPLIES	REIMB STAPLES	06/03/2011		20.56	
	2011 010-400-315	OFFICE SUPPLIES	STAPLES PURC REIMB	06/03/2011		38.82	
						59.38	229669

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	11 0542 JORDAN	06/03/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	VERNA D KYLES	06/03/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	BARESHA L ROOKS	06/03/2011		1,800.00	
						5,400.00	229670
STELLY, RAY	2011 010-495-315	OFFICE SUPPLIES	R STELLY REIMB	06/03/2011		26.50	
						26.50	229671
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	06/03/2011		69.95	
						69.95	229672
TELCOM SUPPLY INC.	2011 010-402-400	DPS-OPERATING	36405	06/03/2011		95.25	
	2011 040-650-334	OPERATING EXPENSE	29494	06/03/2011		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	06/03/2011		79.50	
	2011 027-580-495	SECURITY EXPENSES	12984	06/03/2011		100.00	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	06/03/2011		122.90	
	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	06/03/2011		87.90	
	2011 010-402-400	DPS-OPERATING	27638	06/03/2011		89.90	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	06/03/2011		13.50	
	2011 024-624-420	TELEPHONE	27043	06/03/2011		42.50	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	06/03/2011		13.50	
	2011 010-409-420	TELEPHONE	27044	06/03/2011		13.50	
	2011 022-622-420	TELEPHONE	27041	06/03/2011		16.50	
	2011 021-621-420	TELEPHONE	27040	06/03/2011		13.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	06/03/2011		159.95	
2011 010-466-315	OFFICE SUPPLIES	34160	06/03/2011		44.50		
						935.40	229673
TEXAS ASSOCIATION OF COUNT	2011 010-409-482	PROPERTY INSURANCE	1870	06/03/2011		3,915.00	
						3,915.00	229674
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK CO	06/03/2011		470.45	
						470.45	229675
VERIZON WIRELESS	2011 010-697-423	MOBIEL PHONE/PAGERS	919513484 00001	06/03/2011		90.57	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822 00001	06/03/2011		37.99	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822 00001	06/03/2011		37.99	
	2011 010-554-423	MOBILE PHONE	722062822 00001	06/03/2011		37.99	
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878 00001	06/03/2011		224.09	
	2011 027-580-423	MOBIL PHONE/PAGERS	809619879 00002	06/03/2011		83.38	
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959 0002 N SMITH	06/03/2011		41.94	
						553.95	229676
ERSALINK MEDIA LLC	2011 010-695-423	SATELLITE SERVICES	2461 0701923	06/03/2011		34.19	
						34.19	229677

DATE 06/03/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229640  
BANK ACCOUNT: ALL

TO: 229679

BATCH#: 17

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VINCENT, RONNIE	2011 022-622-427	TRAVEL/TRAINING	MILEAGE REIMB 2011 CONF	06/03/2011		76.50	
	2011 022-622-427	TRAVEL/TRAINING	HOTEL REIMB CONF	06/03/2011		214.70	

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291.20 229678

VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915 8485	06/03/2011		629.19	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915 8485	06/03/2011		843.03	
	2011 010-551-330	FURNISHED TRANSPORTATION	86915 8485	06/03/2011		995.41	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	86915 8485	06/03/2011		273.41	
	2011 010-560-330	FUEL & OIL	86915 8485	06/03/2011		184.04	
	2011 010-475-330	FURNISHED TRANSPORTATION	86915 8485	06/03/2011		60.04	
	2011 010-695-330	FURNISHED TRANSPORTATION	86915 8485	06/03/2011		448.12	
	2011 010-665-424	CEA-4H TRAVEL	86915 8485	06/03/2011		204.22	

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3,637.46 229679

TOTAL CHECKS WRITTEN 206,135.54  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 206,135.54

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,442.00
TOTAL OF ALL FUNDS	30,442.00

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

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JOHN P. THOMPSON

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ACH#

CHECK # 279680 . 229681

DATE 06/06/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229680 TO: 229681  
BANK ACCOUNT: ALL

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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	06/06/2011		100.00	
	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DIST. CLERK	06/06/2011		220.00	
						-----	
						320.00	229680
TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	ENTITY 1870 WORKMAN COMP	06/06/2011		30,122.00	
						-----	
						30,122.00	229681
TOTAL CHECKS WRITTEN						30,442.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						30,442.00	



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,245.38
021 ROAD & BRIDGE #1	361.52
022 ROAD & BRIDGE #2	368.55
023 ROAD & BRIDGE #3	521.04
024 ROAD & BRIDGE #4	517.71
027 SECURITY	26.65
051 AGING	281.68
185 CCAP - JUVENILE PROBATION	1,094.12
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TOTAL OF ALL FUNDS	14,416.65

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

RAY STELLY

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MARGIE AINSWORTH

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STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

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

CHECK # 229682 . 229685

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		2,236.40		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		111.60		
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		2,236.40		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/06/2011		111.60		
							5,391.20	229682
	COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		3,346.25	
		2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		153.07	
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		79.79		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		134.86		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		13.33		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		78.70		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		425.98		
2011 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		3,345.83		
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		153.05		
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		79.76		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		134.85		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		13.32		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		78.68		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/06/2011		423.94		
						8,846.95	229683	
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/06/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/06/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/06/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/06/2011		7.00		
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/06/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/06/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/06/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/06/2011		7.00		
						58.00	229684	
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/06/2011		28.25		
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/06/2011		11.25		
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/06/2011		17.25		
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/06/2011		3.50		
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/06/2011		28.25		
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/06/2011		11.25		

DATE 06/06/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229682 TO: 229685  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/06/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/06/2011		3.50	
						-----	
						120.50	229685
TOTAL CHECKS WRITTEN						14,416.65	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						14,416.65	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	133,908.45
021 ROAD & BRIDGE #1	6,237.96
022 ROAD & BRIDGE #2	6,348.60
023 ROAD & BRIDGE #3	7,872.30
024 ROAD & BRIDGE #4	7,279.74
027 SECURITY	634.86
051 AGING	2,539.44
185 CCAP - JUVENILE PROBATION	7,372.82
<b>TOTAL OF ALL FUNDS</b>	<b>172,194.17</b>

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

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

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

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

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

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*[Handwritten signature]*  
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ACH# \_\_\_\_\_  
 CHECK #s 229286, 229686

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		7,612.62	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		262.86	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		444.42	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		148.14	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		512.11	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		7,612.62	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,904.58	
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		6,348.60	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		10,156.26	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		3,171.09	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		8,888.04	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		5,078.88	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		18,404.45	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		29,846.62	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,269.72	
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		5,712.24	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		6,348.60	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		444.42	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		6,983.46	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	06/06/2011		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/06/2011		512.11	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/06/2011		6,348.60	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	06/06/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	06/06/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	06/06/2011		632.33	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TED EVERITT	06/06/2011		4.28	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-202	GROUP INSURANCE	CONNIE HUGHES	06/06/2011		634.86	
	2011 010-512-202	GROUP INSURANCE	TIFFANY JACKSON	06/06/2011		634.86	
	2011 010-511-202	GROUP INSURANCE	JUSTIN WHEELER	06/06/2011		634.86	
	2011 010-560-202	GROUP INSURANCE	ROBERT GREEN	06/06/2011		634.86	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	PENNY NELSON	06/06/2011		1,261.16	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	FOSTER, NIKKI	06/06/2011		630.58	
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	RENWAL CREDIT	06/06/2011		9,829.00	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	MONTY LEE	06/06/2011		296.28	

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172,194.17 229686

TOTAL CHECKS WRITTEN 172,194.17  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 172,194.17

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,756.92
021	ROAD & BRIDGE #1	4,557.43
022	ROAD & BRIDGE #2	5,005.13
023	ROAD & BRIDGE #3	5,163.06
024	ROAD & BRIDGE #4	5,325.15
027	SECURITY	583.30
051	AGING	1,570.62
101	ADULT SUPERVISION	11,955.44
185	CCAP - JUVENILE PROBATION	6,897.71
TOTAL OF ALL FUNDS		135,814.76

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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*Stelly*  
*Margie Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

ACH# 082

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

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	18,305.19
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	590.57
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	99.06
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	122.05
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,138.61
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	102.94
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,048.71
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,257.58
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	450.00
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	386.94
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	414.85
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	341.33
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	119.44
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	527.68
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	388.99
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	2,936.28
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	790.79
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	434.42
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,625.11
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	452.96
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	348.27
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,059.56
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	3,979.59
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	110.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	67.75
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	64.17
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	64.17
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	8,337.69
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	296.23
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	222.63
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	102.94
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	642.51
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	334.98
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	141.25
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	CHECK: 481936 AUTO VOID PAY	06/06/2011	ACH082	64.98-
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	CHECK: 481936 AUTO VOID PAY	06/06/2011	ACH082	102.94-
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	18,426.28
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	590.57
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	102.94
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	122.05
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,138.61
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	102.94
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,048.71
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,253.71
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	487.41
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	350.00
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	414.85
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	368.39
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	119.44
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	527.68
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	388.99
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	2,723.35
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	790.79
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	434.42
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,625.11



GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	452.96
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	348.27
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,140.39
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	3,961.95
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	110.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	67.75
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	64.17
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	64.17
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	8,697.86
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	224.99
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	222.63
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	112.29
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	658.29
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	334.98
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	141.25
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	ADJUSTMENT	06/06/2011	ACH082	0.59
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>71</b>
						-----
<b>TOTAL AMOUNT</b>						<b>94,756.92</b>

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	879.26
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,392.98
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	884.27
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,400.92
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
						-----
<b>TOTAL AMOUNT</b>						<b>4,557.43</b>

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	979.19
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,551.28
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	957.59
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,517.07
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
						-----
<b>TOTAL AMOUNT</b>						<b>5,005.13</b>

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	1,011.21
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,602.00
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,563.16
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
						-----
<b>TOTAL AMOUNT</b>						<b>5,163.06</b>

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	1,028.58
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,629.56
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	1,032.01
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	1,635.00
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,325.15

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	111.62
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	176.84
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	114.09
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	180.75
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
						-----
<b>TOTAL AMOUNT</b>						<b>583.30</b>

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	300.06
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	475.37
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	307.70
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	487.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,570.62

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	2,313.10
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	3,664.62
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	2,313.10
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	3,664.62
<b>TOTAL ITEMS WRITTEN</b>						4
<b>TOTAL AMOUNT</b>						11,955.44



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	1.331.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	2.108.75
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/06/2011	ACH082	1.338.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/06/2011	ACH082	2.119.84
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6.897.71

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	103
GRAND TOTAL AMOUNT	135,814.76

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 1644

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	102.34
TOTAL OF ALL FUNDS	102.34

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

RAY STELLY

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MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

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

CHECK #s 1391 . 1392

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAPITAL ONE BK (USA), NA	2011 028-661-334	OPERATING EXPENSE	4802132647527699	06/07/2011		11.46	
	2011 028-661-334	OPERATING EXPENSE	4802132647527699	06/07/2011		10.60	
						-----	
						22.06	1391
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	7982131440439375	06/07/2011		14.97	
	2011 028-661-334	OPERATING EXPENSE	7982131440439375	06/07/2011		11.99	
	2011 028-661-334	OPERATING EXPENSE	7982131440439375	06/07/2011		24.99	
	2011 028-661-334	OPERATING EXPENSE	7982131440439375	06/07/2011		28.33	
						-----	
						80.28	1392
TOTAL CHECKS WRITTEN						102.34	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						102.34	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	575.00
TOTAL OF ALL FUNDS	575.00

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

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

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

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

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

*Stally*  
*Margie Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

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

CHECK # 229687 . 229687

DATE 06/07/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229687  
BANK ACCOUNT: ALL

TO: 229687

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAPITAL ONE BK (USA), NA	2011 010-650-427	TRAVEL/TRAINING	4802132647527699	06/07/2011		575.00	
						-----	
						575.00	229687

TOTAL CHECKS WRITTEN 575.00  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 575.00

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

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

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

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

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

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

*Stelly*  
*John P. Thompson*

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

CHECK #s 229688 . 229688

DATE 06/07/2011

CHECK REGISTER  
A/P CHECKS

FROM: 229688  
BANK ACCOUNT: ALL

TO: 229688

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	LINDA ADAMS	06/07/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	06/07/2011		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	BARBARA MIDDLETON	06/07/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	BARBARA MIDDLETON	06/07/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	LINDA ADAMS	06/07/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	06/07/2011		157.00	

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861.82 229688

TOTAL CHECKS WRITTEN 861.82  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 861.82



SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,880.92
021	ROAD & BRIDGE #1	23,313.20
022	ROAD & BRIDGE #2	23,427.75
023	ROAD & BRIDGE #3	5,809.79
024	ROAD & BRIDGE #4	52,102.33
040	LAW LIBRARY FUND	567.14
051	AGING	16,825.71
093	CO CLERK RECORDS MGMT FUND	111.93
TOTAL OF ALL FUNDS		211,038.77

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

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

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

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

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

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

CHECK #s

229689 . 229788

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/07/2011	312824	68.00	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/07/2011	312848	17.00	
						-----	
						<b>85.00</b>	<b>229689</b>
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	06/07/2011	312812	3,419.40	
	2011 024-624-339	ROAD MATERIAL	R&B#4	06/07/2011	312819	1,183.35	
						-----	
						<b>4,602.75</b>	<b>229690</b>
A TO Z TIRE INC.	2011 010-560-354	TIRE/TUBES	272414	06/07/2011	312709	2,460.00	
	2011 024-624-354	TIRES/TUBES	258600	06/07/2011	312811	193.00	
	2011 024-624-354	TIRES/TUBES	258600	06/07/2011	312810	175.50	
	2011 023-623-354	TIRES/TUBES	272401	06/07/2011	312821	30.00	
	2011 023-623-354	TIRES/TUBES	272401	06/07/2011	312822	83.00	
	2011 023-623-354	TIRES/TUBES	272401	06/07/2011	312823	137.00	
	2011 010-560-354	TIRE/TUBES	272414	06/07/2011	312762	120.00	
						-----	
						<b>3,198.50</b>	<b>229691</b>
AAXION, INC.	2011 024-624-456	PARTS & REPAIRS	102655	06/07/2011	312809	118.77	
						-----	
						<b>118.77</b>	<b>229692</b>
ADVANCED GRAPHICS	2011 010-511-460	BUILDING SIGNAGE	9363276826	06/07/2011	312779	1,351.67	
						-----	
						<b>1,351.67</b>	<b>229693</b>
ANDRIES ELECTRIC	2011 021-621-456	PARTS & REPAIR	R&B#1	06/07/2011	312840	785.00	
						-----	
						<b>785.00</b>	<b>229694</b>
BAUER CARPET CLEANING	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT.	06/07/2011	312674	330.88	
						-----	
						<b>330.88</b>	<b>229695</b>
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	CO JUDGE	06/07/2011	312769	429.95	
	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/07/2011		183.33	
						-----	
						<b>613.28</b>	<b>229696</b>
BOB BARKER COMPANY, INC.	2011 010-560-300	UNIFORMS	POLT XO	06/07/2011	312753	89.85	
	2011 010-560-300	UNIFORMS	POLT XO	06/07/2011	312753	79.80	
						-----	
						<b>169.65</b>	<b>229697</b>
BOLLIER SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	06/07/2011	312845	8.99	
						-----	
						<b>8.99</b>	<b>229698</b>
BROOKSHIRE'S PHARMACY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/07/2011		549.68	
						-----	
						<b>549.68</b>	<b>229699</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/07/2011	312851	780.00	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/07/2011	312858	392.50	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/07/2011	312858	814.50	
						<b>1,987.00</b>	<b>229700</b>
CAR TUNE BY ROD	2011 010-560-454	VEHICLE REPAIR	SHERIFF	06/07/2011	312642	172.00	
	2011 010-560-454	VEHICLE REPAIR	WORK CREW	06/07/2011	312705	187.23	
						<b>359.23</b>	<b>229701</b>
CENTURY II PRINTING	2011 010-695-315	OFFICE SUPPLIES	EMERG MGMT	06/07/2011	312699	17.95	
	2011 093-403-420	PRESERVATION-VITAL STATIST	CO CLERK	06/07/2011	312688	111.93	
	2011 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	06/07/2011	312756	56.70	
	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	06/07/2011	312804	89.11	
	2011 010-400-315	OFFICE SUPPLIES	COUNTY JUDGE BUSINE	06/07/2011	312736	31.80	
	2011 010-401-315	OFFICE SUPPLIES	POLK CO. JUDGE	06/07/2011	312737	24.95	
						<b>332.44</b>	<b>229702</b>
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	06/07/2011	312835	566.90	
	2011 021-621-456	PARTS & REPAIR	R&B#1	06/07/2011	312839	324.70	
						<b>891.60</b>	<b>229703</b>
CINTAS-R.U.S., L.P.	2011 010-511-300	UNIFORMS	00832	06/07/2011	312676	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/07/2011	312676	82.78	
	2011 010-511-300	UNIFORMS	00832	06/07/2011	312675	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/07/2011	312675	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/07/2011	312726	123.88	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/07/2011	312726	123.88	
	2011 010-511-300	UNIFORMS	00832	06/07/2011	312719	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/07/2011	312719	32.78	
	2011 021-621-300	UNIFORMS	01024	06/07/2011	312838	102.26	
	2011 021-621-300	UNIFORMS	01024	06/07/2011	312838	102.26	
	2011 021-621-300	UNIFORMS	01024	06/07/2011	312838	102.26	
	2011 021-621-300	UNIFORMS	01024	06/07/2011	312838	102.26	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/07/2011	312796	123.88	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/07/2011	312791	123.88	
	2011 010-511-300	UNIFORMS	00832	06/07/2011	312789	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/07/2011	312789	32.78	
						<b>1,118.28</b>	<b>229704</b>
CLIFTON CHEVROLET INC	2011 023-623-456	PARTS & REPAIRS	R&B#3	06/07/2011	312846	14.50	
						<b>14.50</b>	<b>229705</b>
COASTAL CRUSHED CONCRETE	2011 024-624-339	ROAD MATERIAL	R&B#4	06/07/2011	312818	19,226.05	
	2011 024-624-339	ROAD MATERIAL	R&B#4	06/07/2011	312818	18,760.37	
	2011 021-621-339	ROAD MATERIAL	R&B#1	06/07/2011	312830	11,367.70	
	2011 021-621-339	ROAD MATERIAL	R&B#1	06/07/2011	312841	354.09	
						<b>49,708.21</b>	<b>229706</b>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK					
COBB / RONALD	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	MAINT ENG	06/07/2011	312722	1,275.00						
							1,275.00 229707					
COLVIN AUTO PARTS	2011 024-624-456	PARTS & REPAIRS	004072	06/07/2011	312855	226.76						
						8.28						
						8.73						
						402.49						
						14.99						
						14.56						
						8.36						
						71.94						
						151.50						
						8.73						
						38.97						
							955.31 229708					
						COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	06/07/2011		57.00
	57.00 229709											
COOL SHADES	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	06/07/2011	312765	192.00						
							192.00 229710					
D P SOLUTIONS, INC.	2011 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	06/07/2011	312757	215.78						
						2011 010-503-315	OFFICE SUPPLIES	DATA PROC	06/07/2011	312755	155.48	
						2011 010-400-315	OFFICE SUPPLIES	POLK COUNTY	06/07/2011	312735	285.50	
						656.76	229711					
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	06/07/2011	312624	933.34						
						2011 010-512-342	LAUNDRY SUPPLIES	JAIL	06/07/2011	312624	331.88	
						2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT.	06/07/2011	312677	184.40	
						1,449.62	229712					
DOUBLE S WELDING SUPPLY LL	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/07/2011	312723	6.00						
						2011 021-621-461	EQUIPMENT RENTAL	COUNT -00	06/07/2011	312832	11.00	
						2011 024-624-456	PARTS & REPAIRS	COUNT5- 0	06/07/2011	312856	17.70	
						2011 022-622-339	ROAD MATERIAL	COUNT2-00	06/07/2011	312860	22.00	
						56.70	229713					
DURHAM OUTDOOR EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	06/07/2011	312847	14.50						
							14.50 229714					
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	06/07/2011	312777	35.00						
						2011 010-511-451	MAINTENANCE INSPECTIONS	2204	06/07/2011	312777	35.00	
						2011 010-511-451	MAINTENANCE INSPECTIONS	2221	06/07/2011	312777	27.00	
						97.00	229715					

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX TREE SERVICE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	06/07/2011	312678	150.00	
						-----	
						150.00	229716
ECONOMY MAINTENANCE & REPA	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	06/07/2011	312679	1,200.00	
						-----	
						1,200.00	229717
FAIR ICE SERVICE	2011 024-624-490	MISCELLANEOUS	10000460	06/07/2011	312852	104.00	
						-----	
						104.00	229718
FAST RECYCLING INC	2011 010-697-489	CO TIRE DISPOSAL EXPENSE	POLK COUNTY	06/07/2011		1,535.20	
						-----	
						1,535.20	229719
FISH & STILL EQUIPMENT INC	2011 024-624-456	PARTS & REPAIRS	102431	06/07/2011	312814	711.01	
	2011 024-624-456	PARTS & REPAIRS	102431	06/07/2011	312849	60.10	
						-----	
						771.11	229720
FLEET SAFETY EQUIPMENT, IN	2011 010-554-330	FURNISHED TRANSPORTATION	CONSTABLE #4	06/07/2011	312636	183.60	
						-----	
						183.60	229721
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	06/07/2011	312702	84.30	
	2011 051-645-333	RAW FOOD	0040278004	06/07/2011	312760	103.88	
	2011 010-512-333	GROCERIES	0040208777	06/07/2011	312746	124.58	
	2011 051-645-333	RAW FOOD	0040278004	06/07/2011	312742	67.34	
	2011 051-645-333	RAW FOOD	0040278004	06/07/2011	312741	50.88	
						-----	
						430.98	229722
GABRIEL JORDAN FORD MERCUR	2011 010-511-330	FURNISHED TRANSPORTATION	7100	06/07/2011	312730	17.87	
	2011 010-511-330	FURNISHED TRANSPORTATION	210018	06/07/2011	312792	144.88	
						-----	
						162.75	229723
GABRIEL ROEDOR SMITH & COM	2011 010-401-401	AUDITING FEES	POLK COUNTY	06/07/2011		1,443.00	
						-----	
						1,443.00	229724
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	06/07/2011	312857	25.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	06/07/2011	312857	150.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	06/07/2011	312857	125.00	
						-----	
						300.00	229725
GENERAL WIRE & ELECTRICAL	2011 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	06/07/2011	312770	78.00	
						-----	
						78.00	229726
GOLF APPAREL BRAND	2011 010-512-300	UNIFORMS	POL528	06/07/2011	312704	88.77	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						88.77	229727
HALL SIGNS INC	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0008015	06/07/2011	312712	19.40	
						19.40	229728
HARRISON BODY SHOP	2011 010-499-427	TRAVEL/TRAINING	POLK CO TAX OFF.	06/07/2011	312680	14.50	
						14.50	229729
HOBBY LOBBY	2011 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	06/07/2011	312644	23.46	
						23.46	229730
HUGHES PETROLEUM PRODUCTS.	2011 010-224-330	FUEL PAYABLE	MAINT ENG	06/07/2011	312721	20,042.77	
	2011 023-623-330	FUEL/OIL	R&B#3	06/07/2011	312827	1,405.52	
	2011 023-623-330	FUEL/OIL	R&B#3	06/07/2011	312827	703.82	
	2011 023-623-330	FUEL/OIL	R&B#3	06/07/2011	312827	665.70	
	2011 021-621-330	FUEL/OIL	R&B#1	06/07/2011	312829	3,513.80	
	2011 021-621-330	FUEL/OIL	R&B#1	06/07/2011	312829	2,329.95	
	2011 021-621-330	FUEL/OIL	R&B#1	06/07/2011	312829	4,222.92	
	2011 022-622-330	FUEL/OIL	R&B#2	06/07/2011	312836	1,756.90	
	2011 022-622-330	FUEL/OIL	R&B#2	06/07/2011	312836	2,815.28	
	2011 022-622-330	FUEL/OIL	R&B#2	06/07/2011	312837	422.90	
						37,879.56	229731
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/07/2011		127.45	
						127.45	229732
INDOFF	2011 010-645-315	OFFICE SUPPLIES	182889	06/07/2011	312640	345.98	
	2011 010-401-315	OFFICE SUPPLIES	182851	06/07/2011	312635	36.98	
	2011 010-560-315	OFFICE SUPPLIES	182888	06/07/2011	312628	170.77	
	2011 010-560-315	OFFICE SUPPLIES	182888	06/07/2011	312627	170.33	
	2011 010-697-315	OFFICE SUPPLIES	203035	06/07/2011	312681	31.08	
	2011 010-697-315	OFFICE SUPPLIES	203035	06/07/2011	312681	15.54	
	2011 010-696-315	OFFICE SUPPLIES	182892	06/07/2011	312700	69.18	
	2011 010-497-315	OFFICE SUPPLIES	182883	06/07/2011	312732	42.03	
	2011 010-560-315	OFFICE SUPPLIES	182888	06/07/2011	312752	2,037.84	
	2011 010-495-315	OFFICE SUPPLIES	182839	06/07/2011	312744	45.99	
	2011 010-645-315	OFFICE SUPPLIES	182889	06/07/2011	312743	21.99	
	2011 010-499-315	OFFICE SUPPLIES	182884	06/07/2011	312767	218.76	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	06/07/2011	312797	588.86	
	2011 010-645-315	OFFICE SUPPLIES	182889	06/07/2011	312774	264.96	
	2011 010-645-315	OFFICE SUPPLIES	182889	06/07/2011	312774	245.98	
						3,814.31	229733
LAKE SHEET METAL	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	06/07/2011	312764	60.00	
						60.00	229734

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	06/07/2011		10.99	
	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	06/07/2011		63.25	
						<b>74.24</b>	<b>229735</b>
LAWMAN'S UNIFORMS & EQUIP.	2011 010-402-400	DPS-OPERATING	DPS	06/07/2011	312738	351.65	
						<b>351.65</b>	<b>229736</b>
LIQUID ENVIRONMENTAL SOL.	2011 010-511-451	MAINTENANCE INSPECTIONS	407859	06/07/2011		332.26	
						<b>332.26</b>	<b>229737</b>
LIVINGSTON PROPANE LLP	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/07/2011	312713	20.00	
						<b>20.00</b>	<b>229738</b>
LIVINGSTON TELEPHONE COMPA	2011 010-475-490	MISCELLANEOUS	DIST ATTY	06/07/2011	312648	90.00	
						<b>90.00</b>	<b>229739</b>
LUNA/DR RAYMOND	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO PERSONNEL	06/07/2011		165.00	
						<b>165.00</b>	<b>229740</b>
MEDICAL RENTAL & SALES	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	MRSPOLKROO	06/07/2011	312639	95.00	
						<b>95.00</b>	<b>229741</b>
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	06/07/2011		30.00	
						<b>30.00</b>	<b>229742</b>
MOMAR INC	2011 024-624-337	SHOP MATERIAL/SUPPLIES	062973	06/07/2011	312808	142.91	
						<b>142.91</b>	<b>229743</b>
MUSIC MOUNTAIN WATER CO.	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	06/07/2011	312684	35.22	
						<b>35.22</b>	<b>229744</b>
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	06/07/2011	312815	501.00	
	2011 022-622-456	PARTS & REPAIR	0790030	06/07/2011	312844	24.54	
						<b>525.54</b>	<b>229745</b>
MUSTANG RENTAL SERVICE	2011 024-624-490	MISCELLANEOUS	411554	06/07/2011	312813	2,466.45	
						<b>2,466.45</b>	<b>229746</b>
NACOGDOCHES SHEETMETAL & P	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	TEXAD	06/07/2011	312710	6,577.00	
						<b>6,577.00</b>	<b>229747</b>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	06/07/2011	312717	126.00	
						-----	
						126.00	229748
O'REILLY AUTOMOTIVE, INC.	2011 010-511-330	FURNISHED TRANSPORTATION	773056	06/07/2011	312686	72.03	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	06/07/2011	312686	91.93	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/07/2011	312687	17.97	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/07/2011	312687	11.98	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	06/07/2011	312689	14.99	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/07/2011	312716	29.99	
	2011 010-510-332	SUPPLIES/REPAIRS - CUSTODI	368992	06/07/2011		149.27-	
	2011 023-623-456	PARTS & REPAIRS	368992	06/07/2011	312807	90.49	
	2011 023-623-456	PARTS & REPAIRS	368992	06/07/2011	312807	90.49-	
	2011 023-623-456	PARTS & REPAIRS	368992	06/07/2011	312807	5.83	
	2011 023-623-456	PARTS & REPAIRS	368992	06/07/2011	312807	20.89-	
	2011 023-623-330	FUEL/OIL	368992	06/07/2011	312828	51.96-	
	2011 023-623-330	FUEL/OIL	368992	06/07/2011	312828	155.98	
	2011 023-623-330	FUEL/OIL	368992	06/07/2011	312828	623.52	
	2011 023-623-330	FUEL/OIL	368992	06/07/2011	312828	2.36-	
	2011 010-560-454	VEHICLE REPAIR	773056	06/07/2011	312801	39.79	
	2011 010-560-454	VEHICLE REPAIR	773056	06/07/2011	312799	10.95	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/07/2011	312793	12.98	
						-----	
						863.46	229749
OFFICE DEPOT	2011 010-497-315	OFFICE SUPPLIES	36923416	06/07/2011	312734	66.00	
						-----	
						66.00	229750
OLIVER PRODUCTS	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	06/07/2011	312775	2,484.00	
	2011 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	020108	06/07/2011	312775	2,700.00	
						-----	
						5,184.00	229751
ONALASKA EQUIPMENT RENTAL	2011 022-622-456	PARTS & REPAIR	R&B#2	06/07/2011	312670	2.00	
						-----	
						2.00	229752
ONALASKA FIRE DEPARTMENT	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2011	06/07/2011		3,509.02	
						-----	
						3,509.02	229753
PACE FUNERAL HOME	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/GAVTEAU, T	06/07/2011		250.00	
						-----	
						250.00	229754
PETERS TRACTOR & EQUIPMENT	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO CO	06/07/2011	312783	10.18	
						-----	
						10.18	229755
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1084	06/07/2011	312690	52.50	
						-----	
						52.50	229756



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POSTNET	2011 010-697-311	POSTAGE	0013	06/07/2011	312771	17.63	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	06/07/2011	312805	29.11	
						-----	
						<b>46.74</b>	<b>229757</b>
QUILL CORPORATION	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	06/07/2011	312685	793.10	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	06/07/2011	312701	37.90	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	06/07/2011	312780	2,889.42	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	06/07/2011	312780	2,694.72	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	06/07/2011	312780	190.56	
						-----	
						<b>6,605.70</b>	<b>229758</b>
R.B. 'S WATER DEPOT	2011 024-624-490	MISCELLANEOUS	R&B#4	06/07/2011	312816	10.67	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	06/07/2011		16.00	
	2011 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	06/07/2011		38.00	
						-----	
						<b>64.67</b>	<b>229759</b>
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760	06/07/2011	312820	17.53	
	2011 023-623-456	PARTS & REPAIRS	760	06/07/2011	312820	51.01	
	2011 023-623-456	PARTS & REPAIRS	760	06/07/2011	312820	44.79	
	2011 023-623-456	PARTS & REPAIRS	760	06/07/2011	312820	17.19	
	2011 023-623-456	PARTS & REPAIRS	760	06/07/2011	312820	106.39	
	2011 023-623-456	PARTS & REPAIRS	760	06/07/2011	312820	70.63	
	2011 023-623-456	PARTS & REPAIRS	760	06/07/2011	312820	18.37	
	2011 023-623-456	PARTS & REPAIRS	760	06/07/2011	312820	107.00	
							-----
						<b>432.91</b>	<b>229760</b>
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	06/07/2011	312698	331.41	
						-----	
						<b>331.41</b>	<b>229761</b>
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/07/2011	312714	293.77	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/07/2011	312782	45.37	
						-----	
						<b>339.14</b>	<b>229762</b>
RICHARDS ELECTRIC	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/07/2011	312854	343.90	
						-----	
						<b>343.90</b>	<b>229763</b>
SATS2GO	2011 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	06/07/2011	312766	1,000.00	
	2011 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	06/07/2011	312766	183.75	
						-----	
						<b>1,183.75</b>	<b>229764</b>
SAYCO HARDWARE LLC	2011 022-622-456	PARTS & REPAIR	R&B#2	06/07/2011	312861	6.72	
						-----	
						<b>6.72</b>	<b>229765</b>
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/07/2011		485.62	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						485.62	229766
SOUND TECHS	2011 010-695-427	TRAVEL/TRAINING	EMERG MGMT	06/07/2011	312803	139.75	
						139.75	229767
SOUTHEAST TEXAS FOOD BANK	2011 051-645-333	RAW FOOD	10069	06/07/2011	312758	312.52	
						312.52	229768
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/STAPP, J	06/07/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PATTILLO	06/07/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PATRICK	06/07/2011		1,800.00	
						5,400.00	229769
SOUTHERN TIRE MART, LLC	2011 010-511-330	FURNISHED TRANSPORTATION	128298	06/07/2011	312728	156.50	
	2011 010-511-330	FURNISHED TRANSPORTATION	128298	06/07/2011	312728	156.50	
	2011 010-511-330	FURNISHED TRANSPORTATION	128298	06/07/2011	312728	313.00	
						626.00	229770
STORY-WRIGHT CO., INC	2011 010-458-315	OFFICE SUPPLIES	108056	06/07/2011	312733	93.07	
						93.07	229771
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	06/07/2011	312625	1,909.31	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/07/2011	312625	45.97	
	2011 010-512-333	GROCERIES	317727	06/07/2011	312763	1,931.65	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/07/2011	312763	17.99	
	2011 010-512-333	GROCERIES	317727	06/07/2011	312750	1,825.57	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/07/2011	312750	17.99	
						5,748.48	229772
TC AUTOMOTIVE SERVICE	2011 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	06/07/2011	312788	400.00	
						400.00	229773
TECH DEPOT	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	06/07/2011	312739	15.34	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	06/07/2011	312739	540.93	
						556.27	229774
TEK-COM TECHNOLOGIES INC.	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	06/07/2011	312747	150.00	
						150.00	229775
TEXAS AUTO GLASS	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	06/07/2011	312626	215.60	
						215.60	229776

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	06/07/2011	312668	279.77	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	06/07/2011	312711	14.00	
	2011 023-623-456	PARTS & REPAIRS	366	06/07/2011	312825	111.36	
	2011 023-623-456	PARTS & REPAIRS	366	06/07/2011	312826	1,416.36	
	2011 022-622-338	CULVERTS	365	06/07/2011	312843	1,309.42	
						<b>3,130.91</b>	<b>229777</b>
THROCKMORTON TRIBUNE	2011 010-401-352	CONTINGENCIES	POLK COUNTY	06/07/2011		447.60	
						<b>447.60</b>	<b>229778</b>
TIREMAX OF NORTH AMERICA L	2011 010-560-454	VEHICLE REPAIR	13259	06/07/2011	312691	69.99	
	2011 010-511-330	FURNISHED TRANSPORTATION	13259	06/07/2011	312692	89.99	
	2011 010-560-454	VEHICLE REPAIR	13259	06/07/2011	312800	69.99	
						<b>229.97</b>	<b>229779</b>
TOP BRASS MILITARY	2011 010-552-300	UNIFORMS	PCC02	06/07/2011	312667	209.94	
						<b>209.94</b>	<b>229780</b>
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	06/07/2011	312817	1,139.64	
	2011 024-624-339	ROAD MATERIAL	20658	06/07/2011	312817	286.20	
						<b>1,425.84</b>	<b>229781</b>
TXI OPERATIONS LP	2011 022-622-339	ROAD MATERIAL	44444101	06/07/2011	312834	3,273.69	
	2011 022-622-339	ROAD MATERIAL	44444101	06/07/2011	312842	3,213.00	
	2011 022-622-339	ROAD MATERIAL	44444101	06/07/2011	312842	3,216.57	
	2011 022-622-339	ROAD MATERIAL	44444101	06/07/2011	312862	6,429.57	
						<b>16,132.83</b>	<b>229782</b>
VICKERY / JOHNNY D	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT	06/07/2011	312693	350.00	
						<b>350.00</b>	<b>229783</b>
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/07/2011	312694	30.79	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/07/2011	312695	56.55	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/07/2011	312696	416.04	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/07/2011	312727	63.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/07/2011	312727	10.90	
	2011 010-697-460	INMATE WORKCREW	845877778	06/07/2011	312754	96.96	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/07/2011	312781	2,100.06	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/07/2011	312781	1,022.06	
						<b>3,796.36</b>	<b>229784</b>
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	06/07/2011	312669	65.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	06/07/2011	312863	14.50	
						<b>79.50</b>	<b>229785</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WEST GROUP PAYMENT CENTER	2011 010-457-315	OFFICE SUPPLIES	1000635903	06/07/2011	312697	205.50	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	06/07/2011		205.50	
	2011 040-650-334	OPERATING EXPENSE	1003131359	06/07/2011		513.14	
	2011 040-650-334	OPERATING EXPENSE	1000102154	06/07/2011		54.00	
						-----	
						978.14	229786
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	06/07/2011	312638	1,350.43	
	2011 051-645-470	CO SUBSIDY EXPENSES	69170	06/07/2011	312708	4,248.31	
	2011 051-645-470	CO SUBSIDY EXPENSES	69170	06/07/2011	312708	38.04	
	2011 010-512-333	GROCERIES	93700	06/07/2011	312707	808.10	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/07/2011	312707	69.08	
	2011 051-645-333	RAW FOOD	69170	06/07/2011	312759	1,565.32	
	2011 010-512-333	GROCERIES	93700	06/07/2011	312751	912.37	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/07/2011	312751	44.95	
	2011 051-645-333	RAW FOOD	69170	06/07/2011	312772	3,981.07	
							-----
						12,941.59	229787
WIMBERLY & SONS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/07/2011	312778	7,500.00	
						-----	
						7,500.00	229788
						-----	
TOTAL CHECKS WRITTEN						211,038.77	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						211,038.77	

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	100.00
185 CCAP - JUVENILE PROBATION	22.50
-----	
TOTAL OF ALL FUNDS	2,919.83

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

RAY STELLY



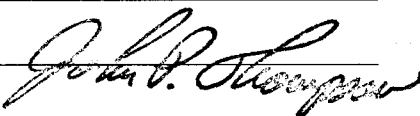
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #s 229789 . 229797

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	06/08/2011		22.50	
						-----	
						22.50	229789
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	06/08/2011		250.00	
						-----	
						250.00	229790
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/08/2011		25.00	
						-----	
						25.00	229791
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/08/2011		46.15	
						-----	
						46.15	229792
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	06/08/2011		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	06/08/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	06/08/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	06/08/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	06/08/2011		100.00	
						-----	
						2,051.00	229793
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	06/08/2011		257.50	
						-----	
						257.50	229794
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	06/08/2011		69.23	
						-----	
						69.23	229795
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	06/08/2011		162.00	
						-----	
						162.00	229796
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	06/08/2011		36.45	
						-----	
						36.45	229797
						TOTAL CHECKS WRITTEN	2,919.83
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,919.83



## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	10,722.82
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	492.37
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	722.61
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	224.83
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	162.19
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	1,515.57
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	594.64
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	2,174.73
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	4,382.84
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	192.61
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	139.04
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	170.17
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	3,701.97
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	115.15
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	168.99
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	52.58
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	37.93
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	354.47
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	42.58



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	139.08
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	508.60
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	1,024.99
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	45.05
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	32.52
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	39.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	24,055.67
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	190,816.21
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/08/2011	ACH088	3,011.67
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						251,839.39

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	579.71
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	855.78
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	200.15
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	200.15
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	1,440.70
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	10,192.64
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,469.13

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	529.56
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	781.70
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	182.80
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	182.80
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	973.58
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	9,563.04
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/08/2011	ACH088	418.54
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						12,632.02

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	566.24
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	835.87
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	195.48
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	195.48
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	1,215.74
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	10,126.18
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/08/2011	ACH088	99.99
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,234.98

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	596.83
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	881.02
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	206.05
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	206.05
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	1,328.96
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	10,980.08
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>6</b>
						-----
<b>TOTAL AMOUNT</b>						<b>14,198.99</b>

## SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	63.45
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	93.66
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	21.90
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	21.90
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	138.61
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	1,080.13
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>6</b>
						-----
<b>TOTAL AMOUNT</b>						<b>1,419.65</b>

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	176.50
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	260.55
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	60.94
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	60.94
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	164.75
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	3,475.50
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>6</b>
						-----
<b>TOTAL AMOUNT</b>						<b>4,199.18</b>

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/08/2011	ACH083	1,722.92
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	1,293.72
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	1,909.72
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	446.62
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	446.62
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	2,841.25
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	22,034.14
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						30,694.99



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/08/2011	ACH083	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	06/08/2011	ACH084	755.48
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	06/08/2011	ACH084	1,115.23
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	06/08/2011	ACH085	260.83
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	06/08/2011	ACH085	260.83
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	06/08/2011	ACH086	1,746.32
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	06/08/2011	ACH087	12,867.56
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>7</b>
						-----
<b>TOTAL AMOUNT</b>						<b>17,791.30</b>

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	359,479.63

DATE 06/08/2011

CHK110 PAGE 1

VOID CHECK REGISTER

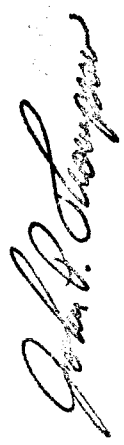
FROM: 05/01/2011 TO: 05/31/2011

FROM POSTING YEAR/PERIOD:  
FROM CHECK VOIDED DATE:

/ / TO CHECK VOIDED DATE:  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	FO NO PP	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS FUND		05/16/2011	08	128.00	VOIDED
				VOID DATE: 05/20/2011		128.00	106910
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES CHRISTOPH, T/PAW		05/19/2011	08	49.30	VOIDED
				VOID DATE: 05/25/2011		49.30	229523

TOTAL VOID CHECKS 177.30



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ADDENDUM  
SCHEDULE OF BILLS FY 2011  
JUNE 14 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BTD	TRANSPORTATION	POLK COUNT	010-401-425	\$ 8,750.00
EAST TEXAS ASPHALT CO. INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,070.92
GARDNER OIL INC	FUEL & OIL	R&B#3	023-623-330	\$ 151.95
INDOFF	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 80.11
NALCOM WIRELESS COMM.. INC	COMMUNICATION REPAIR	R&B#4	024-624-490	\$ 519.47
NORTHERN TOOL & EQUIPMENT	SUPPLIES	R&B#4	024-624-337	\$ 91.47
TEXAS ASSO. OF COU-RISK MGM	INSURANCE	NEW JAIL	010-409-482	\$ 158.00
TOTAL				\$ 11,821.92



2,070.92+  
 151.95+  
 80.11+  
 519.47+  
 91.47+  
 158.00+  
 8,750.00+  
 11,821.92\*