

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	49,870.13
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	100.88
022	ROAD & BRIDGE #2	15.02
023	ROAD & BRIDGE #3	815.32
024	ROAD & BRIDGE #4	2.36
049	DISTRICT ATTY HOT CHECK FUND	114.60
051	AGING	57.00
TOTAL OF ALL FUNDS		51,065.26

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK # 229798 . 229830

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	06/09/2011		21.13	

						21.13	229798
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRADFORD, T M	06/09/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRADFORD, T M	06/09/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERRERA, A D	06/09/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMPSON, X	06/09/2011		150.00	

						600.00	229799
AT & T	2011 010-409-420	TELEPHONE	93639842226014	06/09/2011		70.00	
	2011 010-409-420	TELEPHONE	93639821542258	06/09/2011		61.50	
	2011 010-409-420	TELEPHONE	93639841146007	06/09/2011		348.54	
	2011 023-623-420	TELEPHONE	93639844063696	06/09/2011		153.01	
	2011 010-409-420	TELEPHONE	93639850310973	06/09/2011		67.34	
	2011 010-409-420	TELEPHONE	93639847925404	06/09/2011		890.75	
	2011 010-409-420	TELEPHONE	93639840902723	06/09/2011		132.33	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	06/09/2011		53.55	
	2011 010-409-420	TELEPHONE	93639849638898	06/09/2011		126.90	
	2011 010-409-420	TELEPHONE	93639844640410	06/09/2011		44.52	
	2011 010-409-420	TELEPHONE	93639845479099	06/09/2011		61.40	
	2011 023-623-420	TELEPHONE	93639841719175	06/09/2011		251.06	
	2011 010-409-420	TELEPHONE	71310101305792	06/09/2011		8.50	
	2011 010-409-420	TELEPHONE	71310100305157	06/09/2011		1.31	

						2,270.71	229800
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	06/09/2011		203.51	

						203.51	229801
AT&T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	06/09/2011		57.88	

						57.88	229802
BOBINGER/WANDA	2011 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	06/09/2011		271.13	

						271.13	229803
BROOKS, DAVID B.	2011 021-621-490	MISCELLANEOUS	R&B#1	06/09/2011	312831	100.00	

						100.00	229804
CALDWELL COUNTRY CHEVROLET	2011 010-554-575	CAPITAL OUTLAY - VEHICLE	POLK CO CONST #4	06/09/2011	312798	37,926.00	

						37,926.00	229805
CITIBANK	2011 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/09/2011		2,031.40	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/09/2011		29.84	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/09/2011		575.30	
	2011 010-650-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/09/2011		749.53	

						3,386.07	229806

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DIRECTV, INC	2011 010-695-423	SATELLITE SERVICES	046544039	06/09/2011		69.07	

						69.07	229807
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	06/09/2011		157.21	

						157.21	229808
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GUIDRY, J	06/09/2011		100.00	

						100.00	229809
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SCHOBER, P	06/09/2011		65.00	

						65.00	229810
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	06/09/2011		67.87	

						67.87	229811
INN OF THE HILLS	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/09/2011		383.60	
	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/09/2011		384.50	
	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/09/2011		384.50	

						1,152.60	229812
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	06/09/2011		400.00	

						400.00	229813
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	06/09/2011		394.60	

						394.60	229814
LYONS/BYRON	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	06/09/2011		105.58	

						105.58	229815
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/09/2011		9.00	

						9.00	229816
NET STAR TELECOMMUNICATION	2011 010-560-422	RADIO/COMMUNICATION	6240	06/09/2011		114.35	

						114.35	229817
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	06/09/2011		76.89	
	2011 010-501-420	TELEPHONE	424349	06/09/2011		5.81	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/09/2011		18.01	
	2011 051-645-420	TELEPHONE EXPENSE	424349	06/09/2011		3.45	
	2011 021-621-420	TELEPHONE	424349	06/09/2011		0.88	
	2011 022-622-420	TELEPHONE	424349	06/09/2011		3.68	
	2011 024-624-420	TELEPHONE	424349	06/09/2011		2.36	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-420	TELEPHONE	424349	06/09/2011		487.46	

						598.54	229818
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	06/09/2011		22.89	
	2011 010-475-427	TRAVEL	REIMBURSEMENT	06/09/2011		22.89	

						45.78	229819
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	06/09/2011		256.29	

						256.29	229820
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	06/09/2011		89.95	

						89.95	229821
SWEARINGEN/DELORES	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	06/09/2011		121.50	
	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	06/09/2011		176.00	
	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	06/09/2011		69.00	

						366.50	229822
TELCOM SUPPLY INC.	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	06/09/2011		87.90	

						87.90	229823
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460 1133	06/09/2011	312850	35.75	

						35.75	229824
TELETOUCH PAGING, LP	2011 010-560-423	MOBIL PHONES	57508498	06/09/2011		30.77	

						30.77	229825
TRACTOR SUPPLY COMPANY-2	2011 022-622-456	PARTS & REPAIR	6035301202853089	06/09/2011	312623	11.34	
	2011 010-512-315	OFFICE SUPPLIES	6035301202850077	06/09/2011	312703	13.93	

						25.27	229826
VERIZON WIRELESS	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	06/09/2011		575.96	
	2011 010-475-565	DVU GRANT- SUPLS/OP EXP	420658449-00001	06/09/2011		76.68	
	2011 010-560-423	MOBIL PHONES	920309610-00001	06/09/2011		377.70	
	2011 010-560-423	MOBIL PHONES	920309610-00003	06/09/2011		300.93	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/09/2011		219.87	
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/09/2011		198.44	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/09/2011		110.58	

						1,860.16	229827
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	06/09/2011		34.19	

						34.19	229828

DATE 06/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 229798
BANK ACCOUNT: ALL

TO: 229830

CHK100 PAGE 4

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER/ PAMELA	2011 010-475-427	TRAVEL	REIMBURSEMENT	06/09/2011		47.85	
							47.85 229829
WELLS/ DAVID	2011 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	06/09/2011		62.60	
						52.00	
						114.60	229830
TOTAL CHECKS WRITTEN						51,065.26	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						51,065.26	

GENERAL FUND
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADAMS/LYNETTE	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	06/09/2011	229798	21.13
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRADFORD, T M	06/09/2011	229799	150.00
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRADFORD, T M	06/09/2011	229799	150.00
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERRERA, A D	06/09/2011	229799	150.00
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMPSON, X	06/09/2011	229799	150.00
AT & T	2011 010-409-420	TELEPHONE	93639842226014	06/09/2011	229800	70.00
AT & T	2011 010-409-420	TELEPHONE	93639821542258	06/09/2011	229800	61.50
AT & T	2011 010-409-420	TELEPHONE	93639841146007	06/09/2011	229800	348.54
AT & T	2011 010-409-420	TELEPHONE	93639850310973	06/09/2011	229800	67.34
AT & T	2011 010-409-420	TELEPHONE	93639847925404	06/09/2011	229800	890.75
AT & T	2011 010-409-420	TELEPHONE	93639840902723	06/09/2011	229800	132.33
AT & T	2011 010-409-420	TELEPHONE	93639849638898	06/09/2011	229800	126.90
AT & T	2011 010-409-420	TELEPHONE	93639844640410	06/09/2011	229800	44.52
AT & T	2011 010-409-420	TELEPHONE	93639845479099	06/09/2011	229800	61.40
AT & T	2011 010-409-420	TELEPHONE	71310101305792	06/09/2011	229800	8.50
AT & T	2011 010-409-420	TELEPHONE	71310100305157	06/09/2011	229800	1.31
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	06/09/2011	229801	203.51
AT&T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	06/09/2011	229802	57.88
BOBINGER/WANDA	2011 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	06/09/2011	229803	271.13
CALDWELL COUNTRY CHEVROLET	2011 010-554-575	CAPITAL OUTLAY - VEHICLE	POLK CO CONST #4	06/09/2011	229805	37,926.00
CITIBANK	2011 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/09/2011	229806	2,031.40
CITIBANK	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/09/2011	229806	29.84
CITIBANK	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/09/2011	229806	575.30
CITIBANK	2011 010-650-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/09/2011	229806	749.53
DIRECTV, INC	2011 010-695-423	SATELLITE SERVICES	046544039	06/09/2011	229807	69.07
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	06/09/2011	229808	157.21
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GUIDRY, J	06/09/2011	229809	100.00
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SCHOBER, P	06/09/2011	229810	65.00
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	06/09/2011	229811	67.87
INN OF THE HILLS	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/09/2011	229812	383.60
INN OF THE HILLS	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/09/2011	229812	384.50
INN OF THE HILLS	2011 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/09/2011	229812	384.50
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	06/09/2011	229813	400.00
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	06/09/2011	229814	394.60
LYONS/BYRON	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	06/09/2011	229815	105.58
NET STAR TELECOMMUNICATION	2011 010-560-422	RADIO/COMMUNICATION	6240	06/09/2011	229817	114.35
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	06/09/2011	229818	76.89
PIONEER TELEPHONE	2011 010-501-420	TELEPHONE	424349	06/09/2011	229818	5.81
PIONEER TELEPHONE	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/09/2011	229818	18.01
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	06/09/2011	229818	487.46
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	06/09/2011	229819	22.89
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	06/09/2011	229819	22.89
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	06/09/2011	229820	256.29
TELCOM SUPPLY INC.	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	06/09/2011	229823	87.90
TELETOUCH PAGING, LP	2011 010-560-423	MOBIL PHONES	57508498	06/09/2011	229825	30.77
TRACTOR SUPPLY COMPANY-2	2011 010-512-315	OFFICE SUPPLIES	6035301202850077	06/09/2011	229826	13.93
VERIZON WIRELESS	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	06/09/2011	229827	575.96
VERIZON WIRELESS	2011 010-475-565	DVU GRANT- SUPLS/OP EXP	420658449-00001	06/09/2011	229827	76.68
VERIZON WIRELESS	2011 010-560-423	MOBIL PHONES	920309610-00001	06/09/2011	229827	377.70
VERIZON WIRELESS	2011 010-560-423	MOBIL PHONES	920309610-00003	06/09/2011	229827	300.93
VERIZON WIRELESS	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/09/2011	229827	219.87
VERIZON WIRELESS	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/09/2011	229827	198.44
VERIZON WIRELESS	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/09/2011	229827	110.58
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	06/09/2011	229828	34.19
WALKER/ PAMELA	2011 010-475-427	TRAVEL	REIMBURSEMENT	06/09/2011	229829	47.85

GENERAL FUND
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					TOTAL CHECKS WRITTEN	49,870.13
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	49,870.13

JP JUSTICE COURT TECHNOLOGY
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	06/09/2011	229821	89.95

TOTAL CHECKS WRITTEN						89.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						89.95

ROAD & BRIDGE #1
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKS, DAVID B.	2011 021-621-490	MISCELLANEOUS	R&B#1	06/09/2011	229804	100.00
PIONEER TELEPHONE	2011 021-621-420	TELEPHONE	424349	06/09/2011	229818	0.88
TOTAL CHECKS WRITTEN						100.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.88

ROAD & BRIDGE #2
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIONEER TELEPHONE	2011 022-622-420	TELEPHONE	424349	06/09/2011	229818	3.68
TRACTOR SUPPLY COMPANY-2	2011 022-622-456	PARTS & REPAIR	6035301202853089	06/09/2011	229826	11.34
TOTAL CHECKS WRITTEN						15.02
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15.02

ROAD & BRIDGE #3
A/P CHECKS

VOL. 57 PAGE 1701

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT & T	2011 023-623-420	TELEPHONE	93639844063696	06/09/2011	229800	153.01
AT & T	2011 023-623-420	TELEPHONE	93639841719175	06/09/2011	229800	251.06
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/09/2011	229816	9.00
SWEARINGEN/DELORES	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	06/09/2011	229822	121.50
SWEARINGEN/DELORES	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	06/09/2011	229822	176.00
SWEARINGEN/DELORES	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	06/09/2011	229822	69.00
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460 1133	06/09/2011	229824	35.75
TOTAL CHECKS WRITTEN						815.32
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						815.32

ROAD & BRIDGE #4
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PIONEER TELEPHONE	2011 024-624-420	TELEPHONE	424349	06/09/2011	229818	2.36

TOTAL CHECKS WRITTEN						2.36
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2.36

DISTRICT ATTY HOT CHECK FUND
A/P CHECKS

VOL. 57 PAGE 1703

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WELLS/ DAVID	2011 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	06/09/2011	229830	62.60
WELLS/ DAVID	2011 049-476-334	OPERATING EXPENSE	REIMBURSEMENT	06/09/2011	229830	52.00
TOTAL CHECKS WRITTEN						114.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						114.60

AGING
A/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT & T	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	06/09/2011	229800	53.55
PIONEER TELEPHONE	2011 051-645-420	TELEPHONE EXPENSE	424349	06/09/2011	229818	3.45
TOTAL CHECKS WRITTEN						57.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						57.00

TOTAL ALL CHECKS
A/P CHECKS

VOL. 57 PAGE 1705

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	51,065.26
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	51,065.26

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 1706

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,988.11
023	ROAD & BRIDGE #3	151.95
024	ROAD & BRIDGE #4	2,681.86
TOTAL OF ALL FUNDS		11,821.92

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 229841 . 229847

DATE 06/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 229841

TO: 229847

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

57 PAGE 1707

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BTD	2011 010-401-425	RURAL TRANSIT	POLK COUNTY	06/13/2011		8,750.00	

						8,750.00	229841
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	32PCT4	06/13/2011	312906	2,070.92	

						2,070.92	229842
GARDNER OIL INC	2011 023-623-330	FUEL/OIL	R&B#3	06/13/2011	312907	151.95	

						151.95	229843
INDOFF	2011 010-499-315	OFFICE SUPPLIES	182884	06/13/2011	312922	80.11	

						80.11	229844
NALCOM WIRELESS COMM. INC.	2011 024-624-490	MISCELLANEOUS	R&B#4	06/13/2011	312893	519.47	

						519.47	229845
NORTHERN TOOL & EQUIPMENT	2011 024-624-337	SHOP MATERIAL/SUPPLIES	7003705700068063	06/13/2011	X11788	91.47	

						91.47	229846
TEXAS ASSOCIATION OF COUNT	2011 010-409-482	PROPERTY INSURANCE	1870/POLK COUNTY	06/13/2011		158.00	

						158.00	229847
TOTAL CHECKS WRITTEN						11,821.92	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,821.92	

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	15.00
TOTAL OF ALL FUNDS	15.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK # 1393

DATE 06/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 001393
BANK ACCOUNT: ALL

TO: 001393

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WAL-MART	2011 028-661-334	OPERATING EXPENSE	6032202000967951	06/14/2011		15.00	
						----- 15.00	1393
			TOTAL CHECKS WRITTEN			15.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			15.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	145,089.00
TOTAL OF ALL FUNDS	145,089.00

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

RAY STELLY *Charlie A. Wright*
MARGIE AINSWORTH
STEPHANIE DALE *John P. Thompson*
JOHN P. THOMPSON

ACH# EFT 00009

CHECK #

EFT CLAIMS LIST
GENERAL FUND

DATE 06/14/2011 TO 06/14/2011

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	06/14/2011	000009	145,089.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						145,089.00

DATE 06/14/2011 TO 06/14/2011

EFT CLAIMS LIST

CHK111 PAGE 2

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			145,089.00

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	558,137.04
TOTAL OF ALL FUNDS	558,137.04

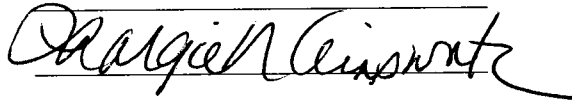
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 144 . 145

DATE 06/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000144
BANK ACCOUNT: ALL

TO: 000145

CHK100 PAGE 1

BATCH#: 19

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-550	ARCHITECT/ENG SERVICE	JUDICIAL CENTER	06/14/2011		2,598.42	
	2011 019-465-550	ARCHITECT/ENG SERVICE	JUDICIAL CENTER	06/14/2011		3,942.96	

						6,541.38	144
J.E. KINGHAM CONSTRUCTION	2011 019-465-552	CONSTRUCTION MANAGER EXPEN	JUDICIAL CENTER	06/14/2011		551,595.66	

						551,595.66	145
TOTAL CHECKS WRITTEN						558,137.04	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						558,137.04	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	222,008.12
TOTAL OF ALL FUNDS	222,008.12

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 # 203

DATE 06/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000203
BANK ACCOUNT: ALL

TO: 000203

CHK100 PAGE 1

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-552	CONSTRUCTION MANAGER FEE	POLK COUNTY JAIL	06/14/2011		222,008.12	
						----- 222,008.12	203
TOTAL CHECKS WRITTEN						222,008.12	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						222,008.12	

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,261.57
021	ROAD & BRIDGE #1	95.13
090	DRUG FORFEITURE FUND	2,500.00

	TOTAL OF ALL FUNDS	18,856.70


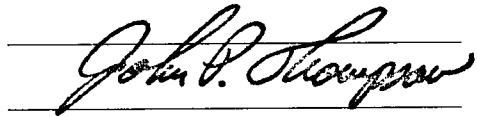
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK # 229848 . 229880

VOL. 57 PAGE 1718

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EMBASSY SUITES	2011 010-456-427	TRAVEL/TRAINING	DAVID JOHNSON	06/16/2011		62.77	

						62.77	229848
EMBASSY SUITES	2011 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	06/16/2011		62.77	

						62.77	229849
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/16/2011		370.00	

						370.00	229850
BASKIN, ZUNI	2011 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	06/16/2011		72.25	

						72.25	229851
BERG/ CECIL	2011 010-467-400	ATTORNEY FEES	F/KELLEY, J R	06/16/2011		510.00	

						510.00	229852
BERRY, VANCE	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/16/2011		18.75	

						18.75	229853
BRUMLEY, NOAH	2011 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/16/2011		600.00	

						600.00	229854
DAVIS/MICHAEL L	2011 010-466-400	ATTORNEY FEES	F/LOWERY, J R	06/16/2011		1,375.00	

						1,375.00	229855
EVANS, SETH	2011 010-467-400	ATTORNEY FEES	F/COLLINS, L J	06/16/2011		100.00	
	2011 010-466-400	ATTORNEY FEES	F/KIRKPATRICK, M L JR	06/16/2011		635.00	
	2011 010-466-400	ATTORNEY FEES	F/FREGIA, C S	06/16/2011		400.00	
	2011 010-466-400	ATTORNEY FEES	F/ADAMS, M E	06/16/2011		710.00	

						1,845.00	229856
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	06/16/2011		2,045.10	

						2,045.10	229857
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	06/16/2011		226.39	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	06/16/2011		201.27	

						427.66	229858
GONZALEZ, GUADALUPE	2011 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/16/2011		468.10	

						468.10	229859
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MALONE, ITI	06/16/2011		25.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-466-400	ATTORNEY FEES	F/HOOVER, K N	06/16/2011		400.00	
	2011 010-466-400	ATTORNEY FEES	F/GREEN, J L	06/16/2011		550.00	
	2011 010-466-400	ATTORNEY FEES	F/AARMON, H	06/16/2011		575.00	

						1,550.50	229860
HON/ WILLIAM LEE	2011 010-475-427	TRAVEL	REIMBURSEMENT	06/16/2011		6.10	

						6.10	229861
HULLIHEN, GINA ZIEGLER	2011 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/16/2011		136.58	

						136.58	229862
KEESHAN/ JAMES H.	2011 010-466-400	ATTORNEY FEES	F/MIHNOVICH, A J	06/16/2011		694.00	
	2011 010-467-400	ATTORNEY FEES	F/HOLMAN, K M	06/16/2011		420.00	

						1,114.00	229863
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	06/16/2011		32.25	

						32.25	229864
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	06/16/2011		50.00	

						50.00	229865
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	06/16/2011		25.00	

						25.00	229866
MARTIN/KATHY	2011 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	06/16/2011		108.12	

						108.12	229867
MOORE / CHARLES	2011 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	06/16/2011		18.36	
	2011 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	06/16/2011		13.77	

						32.13	229868
NETTLES/ CATHY	2011 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/16/2011		454.82	

						454.82	229869
PARHAM/ R. J.	2011 010-467-400	ATTORNEY FEES	F/GARDNER, A	06/16/2011		600.00	
	2011 010-467-400	ATTORNEY FEES	F/SCOGIN, P R	06/16/2011		330.00	
	2011 010-467-400	ATTORNEY FEES	F/JONES, C B	06/16/2011		300.00	

						1,230.00	229870
POLK COUNTY SHERIFF'S DEPT	2011 090-560-499	SHERIFFS ACCT	POLK CO. SHERIFF	06/16/2011		2,500.00	

						2,500.00	229871

DATE 06/16/2011

CHECK REGISTER
A/P CHECKS

FROM: 229848
BANK ACCOUNT: ALL

TO: 229880

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROTH, JOE D.	2011 010-467-400	ATTORNEY FEES	F/MARCOTTE, A L	06/16/2011		585.00	

						585.00	229872
SCHANMIER, CHRISTIAN	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/16/2011		18.75	

						18.75	229873
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DOE, JANE	06/16/2011		750.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHILLIPS, K	06/16/2011		100.00	

						850.00	229874
SMITH / SHEILA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	06/16/2011		497.02	

						497.02	229875
SMITH, MARION A.	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	06/16/2011		574.00	

						574.00	229876
TEXAS ASSOCIATION OF COUNT	2011 010-409-490	AUTOMOBILE INSURANCE	1870/POLK COUNTY	06/16/2011		395.00	

						395.00	229877
VERIZON WIRELESS	2011 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	06/16/2011		44.90	
	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	06/16/2011	312930	95.13	

						140.03	229878
WELLS / JOHN	2011 010-467-400	ATTORNEY FEES	F/BUCHANAN, T W	06/16/2011		400.00	

						400.00	229879
WILLIAMS/DANA T	2011 010-467-400	ATTORNEY FEES	F/HUMBIRD, R J	06/16/2011		300.00	

						300.00	229880

						18,856.70	
						0.00	

						18,856.70	

TOTAL CHECKS WRITTEN 18,856.70
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 18,856.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,114.00

TOTAL OF ALL FUNDS	1,114.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 229914

DATE 06/16/2011

CHECK REGISTER
A/P CHECKS

FROM: 229914 TO: 229914
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/MIHNOVICH, A J	06/16/2011		694.00	
	2011 010-467-400	ATTORNEY FEES	F/HOLMAN, K M	06/16/2011		420.00	

						1,114.00	229914
TOTAL CHECKS WRITTEN						1,114.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,114.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,911.27
021	ROAD & BRIDGE #1	21,498.96
022	ROAD & BRIDGE #2	10,898.05
024	ROAD & BRIDGE #4	10,988.60
027	SECURITY	159.99
051	AGING	2,567.70
093	CO CLERK RECORDS MGMT FUND	1,199.00
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		117,690.57

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 229915 . 230009

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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	06/22/2011	313001	1,152.00	

						1,152.00	229915
A TO Z TIRE INC.	2011 010-511-330	FURNISHED TRANSPORTATION	272391	06/22/2011	313019	140.47	
	2011 010-475-330	FURNISHED TRANSPORTATION	272391	06/22/2011	312984	486.00	

						626.47	229916
A-KEY LOCK & SAFE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/22/2011	313032	134.00	

						134.00	229917
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/22/2011	313029	384.82	

						384.82	229918
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	289583	06/22/2011		2,467.00	

						2,467.00	229919
AIRPLEXUS INC	2011 010-512-453	EQUIPMENT REPAIRS	SHERIFF	06/22/2011	312883	625.14	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	06/22/2011	312945	599.00	

						1,224.14	229920
AMERICAN LEGION. THE	2011 010-560-490	MISCELLANEOUS	795157	06/22/2011	312865	89.85	

						89.85	229921
AMERICAN RED CROSS	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK0602	06/22/2011	311826	50.00	

						50.00	229922
AMERIFACTORS	2011 010-512-426	TRAVEL - TRANSPORT PRISONE Z NICHOLAS		06/22/2011	312888	1,249.14	

						1,249.14	229923
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	06/22/2011	312953	49.00	
	2011 010-560-392	ANIMAL SHELTER	2035	06/22/2011	312952	49.00	
	2011 010-560-392	ANIMAL SHELTER	2035	06/22/2011	312944	200.00	

						298.00	229924
ARENA VETERINARY CLINIC	2011 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY	06/22/2011		56.00	

						56.00	229925
ASPHALT ZIPPER, INC	2011 022-622-456	PARTS & REPAIR	COPOL2	06/22/2011	312959	2,032.00	

						2,032.00	229926
BASKINS GROUP LTD *	2011 027-580-300	UNIFORMS	139169	06/22/2011	312942	159.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						159.99	229927
BAYLOR COUNTY BANNER INC	2011 010-401-352	CONTINGENCIES	POLK COUNTY	06/22/2011		222.60	
						222.60	229928
BOB BARKER COMPANY, INC.	2011 010-512-491	INMATE SUPPLIES	POLTX0	06/22/2011	312955	163.80	
	2011 010-560-300	UNIFORMS	POLTX0	06/22/2011	312975	65.90	
						229.70	229929
BROKEN ARROW PEST CONTROL	2011 010-511-335	PEST CONTROL	POLK COUNTY	06/22/2011		80.00	
						80.00	229930
BUBBA'S GARAGE	2011 022-622-456	PARTS & REPAIR	R&B#2	06/22/2011	312962	170.00	
						170.00	229931
BURKHALTER TRAILER SALES	2011 021-621-456	PARTS & REPAIR	R&B#1	06/22/2011	312987	350.20	
						350.20	229932
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/22/2011	312991	424.85	
						424.85	229933
CAR TUNE BY ROD	2011 010-560-454	VEHICLE REPAIR	SHERIFF	06/22/2011	312985	428.44	
						428.44	229934
CENTURY II PRINTING	2011 010-456-315	OFFICE SUPPLIES	JP #2	06/22/2011	312879	68.58	
	2011 010-645-315	OFFICE SUPPLIES	SOC SERV	06/22/2011	312898	98.70	
	2011 010-554-315	OFFICE SUPPLIES	CONST #4	06/22/2011	312921	140.68	
	2011 010-512-491	INMATE SUPPLIES	JAIL	06/22/2011	312951	290.54	
						598.50	229935
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	06/22/2011	312957	917.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	06/22/2011	312957	213.75	
	2011 022-622-456	PARTS & REPAIR	R&B#2	06/22/2011	312957	245.95	
						1,377.20	229936
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	06/22/2011	312999	135.74	
	2011 024-624-300	UNIFORMS	01048	06/22/2011	312999	135.74	
	2011 024-624-300	UNIFORMS	01048	06/22/2011	312999	135.74	
	2011 024-624-330	FUEL/OIL	01048	06/22/2011	312999	135.74	
	2011 010-511-300	UNIFORMS	00832	06/22/2011	313038	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/22/2011	313038	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/22/2011	313022	123.88	
						709.02	229937

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLASSIC PROMOTIONS	2011 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	06/22/2011	312908	210.00	

						210.00	229938
CLERK OF THE DISTRICT COUR	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	06/22/2011		4.50	

						4.50	229939
CLEVELAND ASPHALT PRODUCTS	2011 022-622-339	ROAD MATERIAL	R&B#2	06/22/2011	312964	962.40	
	2011 022-622-339	ROAD MATERIAL	R&B#2	06/22/2011	312964	1,000.80	

						1,963.20	229940
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PATTILLO	06/22/2011		250.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PATRICK	06/22/2011		250.00	

						500.00	229941
CONSTRUCTION CODE CONSULTA	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/22/2011		65.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/22/2011		65.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/22/2011		65.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/22/2011		65.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/22/2011		65.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/22/2011		205.00	

						530.00	229942
CRAWFORD-MARTIN INSURANCE	2011 010-553-480	BONDS	HOYT ONEAL	06/22/2011	312872	50.00	
	2011 010-475-481	FEES/DUES	P KNIGHTON	06/22/2011	312934	71.00	

						121.00	229943
CROSS ROADS OIL FIELD SUPP	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	940500 000	06/22/2011	313031	588.35	

						588.35	229944
D & M AUTOMOTIVE	2011 021-621-456	PARTS & REPAIR	R&B#1	06/22/2011	312929	249.00	

						249.00	229945
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	06/22/2011	312885	83.55	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	06/22/2011	312624	33.72	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	06/22/2011	312624	166.88	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	06/22/2011	312936	159.30	

						443.45	229946
DIXIE PAPER CO., INC	2011 010-499-315	OFFICE SUPPLIES	0002526220	06/22/2011	312768	197.50	

						197.50	229947
DOUBLE S WELDING SUPPLY LL	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/22/2011	313035	49.20	

						49.20	229948

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DRUNK BUSTERS OF AMERICA.	2011 010-552-315	OFFICE SUPPLIES	CONSTABLE #2	06/22/2011	312950	207.00	

						207.00	229949
DURHAM OUTDOOR EQUIPMENT	2011 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	06/22/2011	312886	373.37	

						373.37	229950
EATON'S HARDWARE, LLC	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/22/2011	313024	2.89	

						2.89	229951
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/22/2011	313017	149.85	

						149.85	229952
FAIR ICE SERVICE	2011 024-624-490	MISCELLANEOUS	10000460	06/22/2011	312997	52.00	

						52.00	229953
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	06/22/2011	312889	127.46	
	2011 010-512-333	GROCERIES	0040208777	06/22/2011	312905	134.88	
	2011 051-645-333	RAW FOOD	0040278004	06/22/2011	312897	103.88	
	2011 010-512-333	GROCERIES	0040208777	06/22/2011	312954	134.88	
	2011 051-645-333	RAW FOOD	0040278004	06/22/2011	312947	103.88	

						604.98	229954
GLASS & MORE	2011 010-560-454	VEHICLE REPAIR	SHERIFF	06/22/2011	312901	450.00	

						450.00	229955
HALL SIGNS INC	2011 010-511-460	BUILDING SIGNAGE	0008015	06/22/2011	313018	876.25	

						876.25	229956
HARRIS COUNTY TREASURER	2011 010-691-405	AUTOPSIES	Z000990097	06/22/2011		2,250.00	
	2011 010-691-405	AUTOPSIES	Z000990097	06/22/2011		2,250.00	
	2011 010-691-405	AUTOPSIES	Z000990097	06/22/2011		2,250.00	

						6,750.00	229957
HARRISON BODY SHOP	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/22/2011	312998	580.32	

						580.32	229958
HUGHES PETROLEUM PRODUCTS.	2011 021-621-330	FUEL/OIL	R&B#1	06/22/2011	312931	54.76	
	2011 022-622-330	FUEL/OIL	R&B#2	06/22/2011	312968	3,600.50	
	2011 022-622-330	FUEL/OIL	R&B#2	06/22/2011	312968	1,689.95	
	2011 024-624-330	FUEL/OIL	R&B#4	06/22/2011	313002	4,961.75	
	2011 010-224-330	FUEL PAYABLE	MAINT ENG	06/22/2011	313006	19,995.49	

						30,302.45	229959

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
IBM CORPORATION	2011 093-403-500	COMPUTER NETWORK MAINTENAN	7242268-00	06/22/2011	312915	1,199.00	

						1,199.00	229960
ID WHOLESALERS	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	61269	06/22/2011	312974	128.00	

						128.00	229961
INDOFF	2011 010-495-315	OFFICE SUPPLIES	182839	06/22/2011	312919	45.99	
	2011 010-405-315	OFFICE SUPPLIES	182853	06/22/2011	312923	125.50	
	2011 010-560-315	OFFICE SUPPLIES	182888	06/22/2011	312941	177.98	
	2011 010-512-315	OFFICE SUPPLIES	182887	06/22/2011	312938	209.68	
	2011 010-512-315	OFFICE SUPPLIES	182887	06/22/2011	312937	500.79	
	2011 010-495-315	OFFICE SUPPLIES	182839	06/22/2011	312744	569.00	

						1,628.94	229962
INDUSTRIAL CHEMICAL CLEAN	2011 021-621-490	MISCELLANEOUS	18219	06/22/2011	312928	20,845.00	

						20,845.00	229963
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	06/22/2011		295.00	

						295.00	229964
INTERSTATE BILLING SERVICE	2011 024-624-456	PARTS & REPAIRS	120546	06/22/2011	312992	373.66	

						373.66	229965
KENZY'S KLOSET	2011 010-560-300	UNIFORMS	B PASKE	06/22/2011	312911	80.00	
	2011 010-695-300	UNIFORMS	EMERG MGMT	06/22/2011	312980	91.66	
	2011 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	06/22/2011	312980	4.34	

						176.00	229966
KOOMAR / MARTHA	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	06/22/2011		52.00	

						52.00	229967
LAWMAN'S UNIFORMS & EQUIP.	2011 010-554-315	OFFICE SUPPLIES	CONST #4	06/22/2011	312880	477.65	
	2011 010-560-300	UNIFORMS	A EARLY	06/22/2011	312910	469.87	
	2011 010-552-300	UNIFORMS	CONST #2	06/22/2011	312881	770.40	
	2011 010-560-300	UNIFORMS	SHERIFF	06/22/2011	312878	143.00	
	2011 010-402-400	DPS-OPERATING	DPS	06/22/2011	312977	86.90	

						1,947.82	229968
LEGGETT PLUMBING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/22/2011	313020	245.00	

						245.00	229969
LIQUID ENVIRONMENTAL SOLUT	2011 010-511-451	MAINTENANCE INSPECTIONS	404444	06/22/2011	313016	285.00	

						285.00	229970

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/22/2011	312868	52.59	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/22/2011	312940	51.59	

						104.18	229971
LIVINGSTON FEED & FARM SUP	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/22/2011	312902	47.16	

						47.16	229972
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/22/2011	313036	81.85	

						81.85	229973
LUND EQUIPMENT CO. INC	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	06/22/2011	312900	45.95	

						45.95	229974
MC LAURIN CUSTOM WELDING	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/22/2011	312996	145.00	

						145.00	229975
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. / CHISM	06/22/2011		30.00	

						30.00	229976
MOORE MEDICAL CORP	2011 010-512-564	SCAPP EXPENSES	1706924	06/22/2011	312932	379.00	
	2011 010-512-564	SCAPP EXPENSES	1706924	06/22/2011	312932	235.00	
	2011 010-512-564	SCAPP EXPENSES	1706924	06/22/2011	312932	1,364.89	
	2011 010-512-564	SCAPP EXPENSES	1706924	06/22/2011	312932	208.51	
	2011 010-512-564	SCAPP EXPENSES	1706924	06/22/2011	312932	2,250.00	

						4,437.40	229977
MUSIC MOUNTAIN WATER CO.	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	06/22/2011	313015	9.00	

						9.00	229978
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	06/22/2011	312958	21.62	
	2011 024-624-456	PARTS & REPAIRS	0790080	06/22/2011	313005	436.76	
	2011 024-624-456	PARTS & REPAIRS	0790080	06/22/2011	312989	169.61	
	2011 024-624-456	PARTS & REPAIRS	0790080	06/22/2011	312989	30.36	
	2011 024-624-456	PARTS & REPAIRS	0790080	06/22/2011	312989	2.12	
	2011 024-624-456	PARTS & REPAIRS	0790080	06/22/2011	312990	634.78	

						1,295.25	229979
NALCOM WIRELESS COMM. INC.	2011 010-560-454	VEHICLE REPAIR	SHERIFF	06/22/2011	312882	134.50	

						134.50	229980
O'REILLY AUTOMOTIVE. INC.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/22/2011	313030	59.98	
	2011 010-560-454	VEHICLE REPAIR	773056	06/22/2011	313000	35.50	
	2011 010-560-454	VEHICLE REPAIR	773056	06/22/2011	312994	122.91	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-454	VEHICLE REPAIR	773056	06/22/2011	312986	91.93	
	2011 010-560-454	VEHICLE REPAIR	773056	06/22/2011	312926	81.44	

						391.76	229981
PACE FUNERAL HOME	2011 010-691-405	AUTOPSIES	POLK COUNTY JP #3	06/22/2011		250.00	

						250.00	229982
PLUMBER, THE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/22/2011	313014	127.50	

						127.50	229983
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1068	06/22/2011	313033	77.50	

						77.50	229984
POLK COUNTY TRACTOR SUPPLY	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/22/2011	312995	7.93	

						7.93	229985
POSTNET	2011 010-475-406	APPELLATE EXPENSES	0013	06/22/2011	312870	18.84	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	06/22/2011	313034	7.45	

						26.29	229986
QUILL CORPORATION	2011 010-665-315	OFFICE SUPPLIES	C2827958	06/22/2011	312896	6.29	
	2011 010-665-315	OFFICE SUPPLIES	C2827958	06/22/2011	312896	33.28	
	2011 010-665-426	CEA FAM.TRAVEL FUNDS	C2827958	06/22/2011	312920	45.88	
	2011 010-665-426	CEA FAM.TRAVEL FUNDS	C2827958	06/22/2011	312920	33.28	

						52.17	229987
R.B. 'S WATER DEPOT	2011 010-475-490	MISCELLANEOUS	POLK CO. DIST. ATTY/	06/22/2011		6.00	
	2011 010-475-490	MISCELLANEOUS	POLK CO. DIST. ATTY.	06/22/2011		12.00	

						18.00	229988
RADIO SHACK CORPORATION	2011 010-560-427	TRAVEL/TRAINING	01150100047682	06/22/2011	312876	31.55	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	01150100047682	06/22/2011	312875	21.99	

						53.54	229989
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/22/2011	313021	161.43	

						161.43	229990
RICHARDS ELECTRIC	2011 024-624-456	PARTS & REPAIRS	R&B#4	06/22/2011	312993	631.62	

						631.62	229991
SAYCO HARDWARE LLC	2011 022-622-456	PARTS & REPAIR	R&B#2	06/22/2011	312960	25.42	
	2011 022-622-456	PARTS & REPAIR	R&B#2	06/22/2011	312970	18.16	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						43.58	229992
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/22/2011		455.51	
						455.51	229993
SNOWDEN DISTRIBUTING COMPA	2011 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	06/22/2011		168.00	
	2011 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY JAIL	06/22/2011		170.00	
						338.00	229994
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PERKINS	06/22/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/BROCK	06/22/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/GAUTREAU	06/22/2011		1,800.00	
						5,400.00	229995
STANDARD COFFEE SERVICE, C	2011 010-401-352	CONTINGENCIES	86014552	06/22/2011	312943	94.01	
						94.01	229996
STEBBINS / DR DAVID	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	06/22/2011		60.00	
						60.00	229997
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	20996576	06/22/2011		220.72	
						220.72	229998
STEWART & STEVENSON LLC	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	1789719	06/22/2011	313023	2,139.07	
						2,139.07	229999
STORY-WRIGHT CO., INC	2011 010-650-435	PUBLISHING	102638	06/22/2011	312869	56.94	
	2011 010-650-435	PUBLISHING	102638	06/22/2011	312869	60.78	
	2011 010-458-315	OFFICE SUPPLIES	108056	06/22/2011	312909	68.37	
	2011 010-650-400	CONSERVATION/PRESERVATION	108517	06/22/2011	312979	44.00	
						230.09	230000
SYSKO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	06/22/2011	312884	1,832.77	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/22/2011	312884	17.99	
	2011 010-512-333	GROCERIES	317727	06/22/2011	312935	2,088.54	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/22/2011	312935	39.68	
						3,978.98	230001
TECH DEPOT	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	06/22/2011	312867	40.90	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	050641083	06/22/2011	312925	161.50	
	2011 010-466-315	OFFICE SUPPLIES	050641083	06/22/2011	312924	437.05	
						639.45	230002

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
TEK-COM TECHNOLOGIES INC.	2011 010-665-426	CEA FAM.TRAVEL FUNDS	EXTENSION	06/22/2011	312914	354.00		
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	06/22/2011		637.00		
						991.00	230003	
TIREMAX OF NORTH AMERICA L	2011 010-560-454	VEHICLE REPAIR	13259	06/22/2011	312866	69.99		
	2011 010-553-330	FURNISHED TRANSPORTATION	13259	06/22/2011	312895	349.08		
						419.07	230004	
TRINITY MATERIALS. INC.	2011 024-624-339	ROAD MATERIAL	20658	06/22/2011	312988	550.68		
	2011 024-624-339	ROAD MATERIAL	20658	06/22/2011	312988	292.20		
						842.88	230005	
W.W. GRAINGER. INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/22/2011	313011	10.97		
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/22/2011	313010	132.58		
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	06/22/2011	313009	16.81		
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	06/22/2011	313009	22.29		
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	06/22/2011	313009	66.03		
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/22/2011	313009	163.80		
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	06/22/2011	313009	19.86		
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/22/2011	313004	421.97		
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	06/22/2011	313004	83.39		
						937.70	230006	
WELLS/ LAURA	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO./DIST. ATTY.	06/22/2011		48.00		
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	06/22/2011		252.00		
						300.00	230007	
WEST GROUP PAYMENT CENTER	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	06/22/2011		395.04		
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	06/22/2011	312973	170.00		
						565.04	230008	
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	06/22/2011	312890	929.04		
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/22/2011	312890	35.29		
	2011 051-645-333	RAW FOOD	69170	06/22/2011	312899	909.12		
	2011 010-512-333	GROCERIES	93700	06/22/2011	312956	945.22		
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/22/2011	312956	35.29		
	2011 010-512-333	GROCERIES	93700	06/22/2011	312956	13.85		
	2011 010-512-333	GROCERIES	93700	06/22/2011	312948	642.05		
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/22/2011	312948	43.71		
	2011 051-645-333	RAW FOOD	69170	06/22/2011	312972	1,297.15		
	2011 051-645-333	RAW FOOD	69170	06/22/2011	312971	153.67		
	2011 010-512-333	GROCERIES	93700	06/22/2011	312967	36.10		
							5,012.79	230009

DATE 06/22/2011

CHECK REGISTER
A/P CHECKS

FROM: 229915
BANK ACCOUNT: ALL

TO: 230009

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	117,690.57
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 117,690.57

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,953.89

TOTAL OF ALL FUNDS	2,953.89

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'s 230010 ; 230019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/22/2011		501.86	

						501.86	230010
BULLDOG RADIOLOGY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/22/2011		71.27	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/22/2011		60.59	

						131.86	230011
CAMINO REAL EMERG ASSOCIAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/22/2011		98.47	

						98.47	230012
DELOACH, GEORGE D.O.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/22/2011		118.87	

						118.87	230013
DREAMWISE ANESTHESIA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/22/2011		171.05	

						171.05	230014
EKG GROUP - MMCET	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/22/2011		6.38	

						6.38	230015
LIVINGSTON MRI, LLP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/22/2011		95.49	

						95.49	230016
LIVINGSTON PHYSICAL THERAP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/22/2011		350.48	

						350.48	230017
MEMORIAL MEDICAL CENTER OF	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/22/2011		124.40	

						124.40	230018
MEMORIAL MEDICAL CENTER-LI	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/22/2011		1,355.03	

						1,355.03	230019

						2,953.89	

						0.00	

						2,953.89	

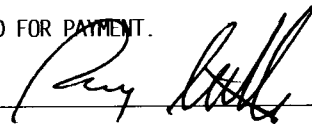
TOTAL CHECKS WRITTEN 2,953.89
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,953.89

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.

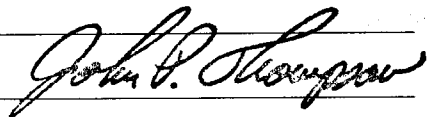
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

CHECK #s 236020 . 23002B

DATE 06/22/2011

CHECK REGISTER
A/P CHECKS

FROM: 230020
BANK ACCOUNT: ALL

TO: 230028

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	06/22/2011		22.50	

						22.50	230020
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	06/22/2011		250.00	

						250.00	230021
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/22/2011		25.00	

						25.00	230022
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/22/2011		46.15	

						46.15	230023
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	06/22/2011		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	06/22/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	06/22/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	06/22/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	06/22/2011		100.00	

						2,051.00	230024
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	06/22/2011		257.50	

						257.50	230025
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	06/22/2011		69.23	

						69.23	230026
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	06/22/2011		162.00	

						162.00	230027
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	06/22/2011		36.45	

						36.45	230028
						TOTAL CHECKS WRITTEN	2,919.83
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,919.83

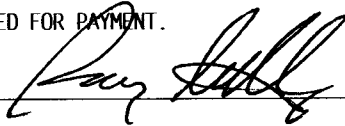
SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,082.17
021	ROAD & BRIDGE #1	10,937.79
022	ROAD & BRIDGE #2	12,716.92
023	ROAD & BRIDGE #3	13,234.98
024	ROAD & BRIDGE #4	13,545.81
027	SECURITY	1,455.12
051	AGING	4,242.11
101	ADULT SUPERVISION	29,304.08
185	CCAP - JUVENILE PROBATION	17,893.99
TOTAL OF ALL FUNDS		353,412.97

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #: 089, 090, 091, 092, 093, 094

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	06/22/2011	ACH090	10,649.26
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	328.00
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	617.06
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	59.83
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	631.65
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	234.96
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	186.92
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	1,515.57
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	594.64
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	2,381.99
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	4,327.21
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	167.72
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	122.05
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	335.41
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	170.17
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	3,676.62
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	76.72
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	144.33
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	13.99
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	147.73
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	54.94
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	43.71
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	354.47
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	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	06/22/2011	ACH091	139.08
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	557.07
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	1,012.04
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	39.23
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	28.55
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	78.44
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	39.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	23,409.57
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	190,164.16
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/22/2011	ACH094	2,785.58
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						250,082.17

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	06/22/2011	ACH090	474.01
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	699.74
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	163.66
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	163.66
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	1,009.36
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	8,427.36

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,937.79

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	06/22/2011	ACH090	533.10
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	786.93
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	184.02
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	184.02
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	993.58
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	9,616.73
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/22/2011	ACH094	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						12,716.92

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	06/22/2011	ACH090	566.24
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	835.87
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	195.48
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	195.48
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	1,215.74
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	10,126.18
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/22/2011	ACH094	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,234.98

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	06/22/2011	ACH090	569.57
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	840.79
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	196.64
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	196.64
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	1,324.16
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	10,418.01

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,545.81

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	06/22/2011	ACH090	64.93
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	95.85
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	22.41
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	22.41
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	138.62
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	1,110.90
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,455.12

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	06/22/2011	ACH090	178.30
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	263.19
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	61.56
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	61.56
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	164.98
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	3,512.52

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,242.11

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	06/22/2011	ACH089	1,722.92
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	06/22/2011	ACH090	1,235.67
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	1,824.05
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	426.58
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	426.58
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	2,654.61
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	21,013.67
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						29,304.08

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	06/22/2011	ACH089	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	06/22/2011	ACH090	759.68
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	06/22/2011	ACH090	1,121.43
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	06/22/2011	ACH091	262.28
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	06/22/2011	ACH091	262.28
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	06/22/2011	ACH092	1,746.32
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	06/22/2011	ACH093	12,956.95
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,893.99

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	353,412.97

ADDENDUM
SCHEDULE OF BILLS FY 2011
JUNE 28 2011

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
"S" ICE COMPANY, INC.	SUPPLIES	R&B#3	023-623-337	\$ 106.25
CHUCK'S DIESEL SERVICE	EQUIP. REPAIR	R&B#1	021-621-456	\$ 1,744.63
CLEVELAND ASPHALT PRODUCT	ROAD MATERIALS	R&B#1	021-621-339	\$ 1,322.20
EAST TEXAS ASPHALT CO., INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 2,070.11
EAST TEXAS COPY SYSTEM INC	COPY MACHINE RENTAL	R&B#1	021-621-315	\$ 46.02
EATON'S HARDWARE, LLC	SUPPLIES	R&B#3	023-623-337	\$ 104.50
GALLS	SUPPLIES	R&B#1	021-621-456	\$ 100.00
HENDRIX MACHINERY LLC	EQUIP. REPAIR	R&B#3	023-623-456	\$ 1,517.50
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 4,942.43
LAWSON PRODUCTS, INC	SUPPLIES	R&B#3	023-623-456	\$ 705.12
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-337	\$ 109.12
ROMCO EQUIPMENT CO	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 1,118.35
KENNETH ROLAND DDS	JAIL MEDICAL	Jail	010-512-391	\$ 540.00
SCRIPTCARE	MEDICINE & SUPPLIES	SOC. SERV.	010-645-404	\$ 419.67
TOTAL				<u>\$ 14,845.90</u>

[Handwritten signature]