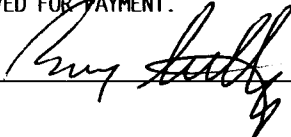


SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,471.36
021	ROAD & BRIDGE #1	231.05
024	ROAD & BRIDGE #4	35.64
051	AGING	77.48
088	JUDICIARY FUND	672.35
TOTAL OF ALL FUNDS		30,487.88

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

RAY STELLY 

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON 

CH# _____

CHECK #s 229034 . 229076

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BRAZORIA COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS KING, K	04/21/2011		65.00	

						65.00	229034
BROOKSHIRE'S PHARMACY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	04/21/2011		427.59	

						427.59	229035
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	04/21/2011		88.29	

						88.29	229036
CRIME VICTIM'S COMPENSATIO	2011 010-228-403	VICTIM RESTITUTION	ROGER A WRIGHT	04/21/2011		260.00	

						260.00	229037
DALLAS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS CHEA, K	04/21/2011		70.00	
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS CHEA, K	04/21/2011		60.00	

						130.00	229038
DURR DONNA	2011 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	04/21/2011		228.20	

						228.20	229039
ENERGY	2011 010-409-440	ELECTRICITY	1638277	04/21/2011		48.86	
	2011 010-409-440	ELECTRICITY	318815	04/21/2011		96.83	

						145.69	229040
EVANS, SETH	2011 010-467-400	ATTORNEY FEES	F/JONES, T R	04/21/2011		670.00	
	2011 010-467-400	ATTORNEY FEES	F/JORDAN, B J	04/21/2011		570.00	
	2011 010-466-400	ATTORNEY FEES	F/STOTTS, M D	04/21/2011		620.00	
	2011 010-466-400	ATTORNEY FEES	F/CARTER, M E	04/21/2011		900.00	
	2011 010-466-400	ATTORNEY FEES	F/WILLIAMS, M A	04/21/2011		715.00	

						3,475.00	229041
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	04/21/2011		2,045.10	

						2,045.10	229042
FRY / DOROTHY	2011 010-228-403	VICTIM RESTITUTION	JUSTIN HUEY	04/21/2011		40.00	

						40.00	229043
GALVESTON CO CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS ZATYKA, H	04/21/2011		65.00	
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS FISHER, M	04/21/2011		130.00	

						195.00	229044
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BROWN, C	04/21/2011		75.00	

						75.00	229045

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
HARRIS COUNTY CONSTABLE, P	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SACTHLEBEN, J	04/21/2011		75.00		
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SACTHLEBEN, J	04/21/2011		60.00		
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS LYNN, J K	04/21/2011		75.00		
						210.00	229046	
HAYES BARBARA	2011 010-645-315	OFFICE SUPPLIES	INDIGENT CARE	04/21/2011		37.90		
						37.90	229047	
HOLIDAY INN EXPRESS	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	04/21/2011		79.10		
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	04/21/2011		89.27		
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	04/21/2011		178.54		
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	04/21/2011		79.10		
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD	04/21/2011		79.10		
						505.11	229048	
JOHNSON/ DAVID	2011 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	04/21/2011		493.72		
						493.72	229049	
KEEGAN/ JAMES	2011 010-467-400	ATTORNEY FEES	F/GANA, D V, SR	04/21/2011		545.00		
	2011 010-467-400	ATTORNEY FEES	F/MOYE, Z L	04/21/2011		300.00		
	2011 010-467-400	ATTORNEY FEES	F/ZOMANT, T A	04/21/2011		420.00		
	2011 010-466-400	ATTORNEY FEES	F/FLETCHER, S N	04/21/2011		515.00		
						1,780.00	229050	
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	04/21/2011		43.24		
						43.24	229051	
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RESTREPO, A	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PURVIS, R A	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SUMMERLIN, W	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SACTHLEBEN, J	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN, C	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CHEA, K	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LYNN, J K	04/21/2011		75.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WINDERSTROM,	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KING, K	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GONSALES, M M	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ARMITAGE, J F	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HENSON, R EST	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROBINSON, D L	04/21/2011		200.00		
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SEXTON, D C	04/21/2011		200.00		
							2,675.00	229052
	LYONS/BYRON	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	04/21/2011		225.00	
							225.00	229053

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARTIN/KATHY	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	04/21/2011		8.49	

						8.49	229054
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	04/21/2011		2,266.42	

						2,266.42	229055
MONTGOMERY COUNTY	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WINDERSTROM	04/21/2011		65.00	

						65.00	229056
MOORE / CHARLES	2011 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	04/21/2011		30.60	

						30.60	229057
OMNIBASE SERVICE OF TEXAS	2011 010-229-100	JP OMNIBASED FEE CLEARING	003187	04/21/2011		906.00	
	2011 010-229-100	JP OMNIBASED FEE CLEARING	001187	04/21/2011		618.00	
	2011 010-229-100	JP OMNIBASED FEE CLEARING	002187	04/21/2011		654.00	
	2011 010-229-100	JP OMNIBASED FEE CLEARING	004187	04/21/2011		72.00	

						2,250.00	229058
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BROWN, C W	04/21/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LYNN, J K	04/21/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WINDERSTROM	04/21/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS KING, K	04/21/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ARMITAGE, J F	04/21/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HENSON, R, ES	04/21/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ROBINSON, D L	04/21/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ELLIOTT, P R	04/21/2011		130.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FISHER, M	04/21/2011		150.00	

						1,330.00	229059
POLK CO. CHILD WELFARE BOA	2011 010-691-402	CHILD WELFARE	POLK COUNTY	04/21/2011		2,500.00	

						2,500.00	229060
ROTH, JOE D.	2011 010-467-400	ATTORNEY FEES	F/SALINAS, C A	04/21/2011		660.00	
	2011 010-466-400	ATTORNEY FEES	F/STEPHENS, D D	04/21/2011		675.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PLATTENBURG, C	04/21/2011		100.00	
	2011 010-466-400	ATTORNEY FEES	F/VILLARREAL, G	04/21/2011		1,675.00	

						3,110.00	229061
SAM HOUSTON ELECTRIC COOP.	2011 021-621-440	ELECTRICITY	190679-1	04/21/2011		198.71	
	2011 021-621-440	ELECTRICITY	62623-4	04/21/2011		32.34	

						231.05	229062
SAN LUIS HOTEL & CONF CENT	2011 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	04/21/2011		124.20	

						124.20	229063

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SANGSTER, DANIEL	2011 010-512-334	PAPER/SUNDRY SUPPLIES	REIMBURSEMENT	04/21/2011		14.04	

						14.04	229064
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BARRETT, J R	04/21/2011		100.00	

						100.00	229065
TELCOM SUPPLY INC.	2011 010-402-400	DPS-OPERATING	26534	04/21/2011		40.70	
	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	04/21/2011		38.99	

						79.69	229066
TEXAS DEPARTMENT OF STATE	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	04/21/2011		201.30	
	2011 010-403-315	OFFICE SUPPLIES	00000017	04/21/2011		3.66	

						204.96	229067
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SELF, S/PAW	04/21/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CRUZ, S/PAW	04/21/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	FRANKLIN, H/PAW	04/21/2011		21.25	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HALL, D/PAW	04/21/2011		21.25	

						141.10	229068
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	REIGHARD, R/PAW	04/21/2011		170.00	

						170.00	229069
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DAUGHERTY, K/PAW	04/21/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WYATT,C/PAW	04/21/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, J/PAW	04/21/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, J/PAW	04/21/2011		85.00	

						340.00	229070
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GARY, J/PAW	04/21/2011		21.25	

						21.25	229071
TRAVIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ROBINSON, D L	04/21/2011		70.00	

						70.00	229072
UNITED STATES POSTAL SERVI	2011 010-409-311	POSTAGE	29750189	04/21/2011		1,000.00	

						1,000.00	229073
WALMART COMMUNITY BRC *	2011 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	04/21/2011	312125	29.57	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	04/21/2011	311884	102.70	
	2011 010-435-490	CONTINGENCIES	6032202020150448	04/21/2011	312094	36.96	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	04/21/2011	312289	109.00	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	04/21/2011	312312	54.66	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	04/21/2011	312024	100.12	
	2011 010-554-427	TRAVEL/TRAINING	6032202020150448	04/21/2011	312198	62.85	
	2011 010-402-410	GAME WARDEN-OPERATING	6032202020150448	04/21/2011	311948	113.15	
	2011 051-645-360	RAW FOOD/AGRI GRANT	6032202020150448	04/21/2011	312043	77.48	
	2011 010-402-400	DPS-OPERATING	6032202020150448	04/21/2011	311944	194.15	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032202020150448	04/21/2011	311892	50.96	
	2011 024-624-490	MISCELLANEOUS	6032202020150448	04/21/2011	312120	35.64	
						967.24	229074
WELLS / JOHN	2011 010-467-400	ATTORNEY FEES	F/COLE, V L	04/21/2011		420.00	
						420.00	229075
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SHELBY, O	04/21/2011		150.00	
	2011 010-466-400	ATTORNEY FEES	F/YANCEY, S S	04/21/2011		400.00	
	2011 010-466-400	ATTORNEY FEES	F/CALDWELL, J W	04/21/2011		649.00	
	2011 010-466-400	ATTORNEY FEES	F/ATKINSON, D K	04/21/2011		700.00	
						1,899.00	229076
TOTAL CHECKS WRITTEN						30,487.88	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						30,487.88	

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	102.70
TOTAL OF ALL FUNDS	102.70

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Margie Ainsworth, Stephanie Dale, John P. Thompson]

ACH # _____

CHECK #s 1387 1389

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK	
CAPITAL ONE BK (USA), NA	2011 028-661-334	OPERATING EXPENSE	4802132647527699		04/26/2011		27.98		
							-----	27.98	1387
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	7982131440439375		04/26/2011		17.26		
							2011 028-661-334	OPERATING EXPENSE	7982131440439375
							-----	30.22	1388
WAL-MART	2011 028-661-334	OPERATING EXPENSE	6032202000967651		04/26/2011		24.50		
							2011 028-661-334	OPERATING EXPENSE	6032202000967651
							-----	44.50	1389
							TOTAL CHECKS WRITTEN	102.70	
							TOTAL VOID CHECKS	0.00	

							TOTAL CHECK AMOUNT	102.70	


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,515.30

TOTAL OF ALL FUNDS	1,515.30

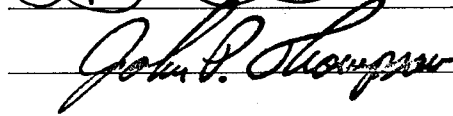
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# _____

CHECK # 229077 . 229077

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	04/26/2011		39.23	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	04/26/2011		434.24	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	04/26/2011		366.62	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314	04/26/2011		675.21	

1,515.30 229077

TOTAL CHECKS WRITTEN 1,515.30
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,515.30

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,104.02
021 ROAD & BRIDGE #1	4,089.68
022 ROAD & BRIDGE #2	5,529.38

TOTAL OF ALL FUNDS	10,723.08

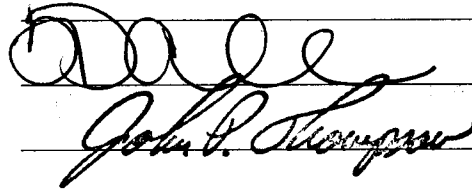
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 229078 . 229090

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	04/26/2011	312329	1,303.50	

						1,303.50	229078
CRAWFORD-MARTIN INSURANCE	2011 010-696-315	OFFICE SUPPLIES	A GILBERT	04/26/2011	312332	71.00	

						71.00	229079
EAST TEXAS ASPHALT CO. LTD	2011 022-622-339	ROAD MATERIAL	34PC2	04/26/2011	312348	531.31	

						531.31	229080
EAST TEXAS COPY SYSTEMS. I	2011 021-621-315	OFFICE SUPPLIES	30921/11689	04/26/2011	312328	43.20	

						43.20	229081
GALLS	* 2011 022-622-456	PARTS & REPAIR	5287741	04/26/2011	312347	99.75	
	2011 022-622-456	PARTS & REPAIR	5287741	04/26/2011	312347	493.09	

						592.84	229082
HUGHES PETROLEUM PRODUCTS.	2011 021-621-330	FUEL/OIL	R&B#1	04/26/2011	312330	2,391.48	
	2011 022-622-330	FUEL/OIL	R&B#2	04/26/2011	312349	1,786.20	
	2011 022-622-330	FUEL/OIL	R&B#2	04/26/2011	312349	2,542.61	

						6,720.29	229083
INDOFF	2011 010-697-315	OFFICE SUPPLIES	203035	04/26/2011	312327	278.76	
	2011 010-455-351	EQUIPMENT MAINTENANCE	182856	04/26/2011	312326	250.00	
	2011 010-455-315	OFFICE SUPPLIES	182856	04/26/2011	312325	61.88	

						590.64	229084
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	04/26/2011		300.00	

						300.00	229085
NALCOM WIRELESS COMM. INC.	2011 021-621-456	PARTS & REPAIR	R&B#1	04/26/2011	312331	351.50	

						351.50	229086
O'REILLY AUTOMOTIVE, INC.	2011 022-622-456	PARTS & REPAIR	348543	04/26/2011	312358	12.00	
	2011 022-622-339	ROAD MATERIAL	348543	04/26/2011	312065	49.92	

						61.92	229087
POLK COUNTY PUBLISHING CO.	2011 010-695-490	MISCELLANEOUS EXPENSES	POLK CO. EMERG. MGMT.	04/26/2011		27.50	

						27.50	229088
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/26/2011		114.88	

						114.88	229089

DATE 04/26/2011

CHECK REGISTER
A/P CHECKS

FROM: 229078
BANK ACCOUNT: ALL

TO: 229090

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WAYNE'S TIRE SHOP	2011	022-622-456 PARTS & REPAIR	R&B#2	04/26/2011	312350	14.50	
						----- 14.50	229090

TOTAL CHECKS WRITTEN 10,723.08
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,723.08

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	22,925.19

TOTAL OF ALL FUNDS	22,925.19

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# _____

CHECK #s 229091 . 229092

A/P CHECKS

BANK ACCOUNT: ALL

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
COMPTROLLER OF PUBLIC ACCO	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	04/28/2011		0.75		
	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	04/28/2011		0.45		
	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	04/28/2011		0.45		

						1.65	229091	
GENERAL FUND	2011 088-207-275	CCC-CONSOLIDATED CRT COSTS	ST. CRIMINAL COST FEES	04/28/2011		7,502.35		
	2011 088-207-775	BB-BAIL BOND FEE	ST. CRIMINAL COST FEES	04/28/2011		435.00		
	2011 088-207-610	DNA-DNA TESTING FEE	ST. CRIMINAL COST FEES	04/28/2011		19.00		
	2011 088-207-620	EMS-EMS TRAUMA FEES	ST. CRIMINAL COST FEES	04/28/2011		214.60		
	2011 088-207-385	JPD-JUV PROBATION DIVERSIO	ST CRIMINAL COST	04/28/2011		18.00		
	2011 088-207-630	JRF-JURY REIMBURSEMENT FEE	ST CRIMINAL COST	04/28/2011		617.42		
	2011 088-207-230	IDF - INDIGENT DEFENSE FEE	ST CRIMINAL COST	04/28/2011		294.89		
	2011 088-207-825	MVF - MOVING VIOLATION FEE	ST CRIMINAL COST	04/28/2011		6.19		
	2011 088-207-725	STF-STATE TRAFFIC FEES	ST CRIMINAL COST	04/28/2011		1,076.07		
	2011 088-207-100	DPS - ARREST FEES (DPS)	ST CRIMINAL COST	04/28/2011		4,827.76		
	2011 088-207-475	FTA - FAILURE TO APPEAR-TL	ST CRIMINAL COST	04/28/2011		2,448.09		
	2011 088-207-900	TP-TIME PAYMENT FEES	ST CRIMINAL COST	04/28/2011		4,081.09		
	2011 088-207-420	JSF-JUD SUPPORT FEE (STATE	ST CRIMINAL COST	04/28/2011		916.67		
	2011 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIV. JUSTICE COURT FEES	04/28/2011		26.41		
	2011 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIV. CO. CLERK STAT CT	04/28/2011		28.50		
	2011 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIV. CO. CLERK CONST. CT	04/28/2011		6.50		
	2011 088-207-228	ILSF-FILING FEE (DIST CRT)	CIV. DISTRICT COURT	04/28/2011		92.05		
	2011 088-207-655	DIM-DECLAR OF INFORMAL MAR	DISTRICT CLERK	04/28/2011		50.00		
	2011 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	04/28/2011		20.50		
	2011 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	04/28/2011		60.50		
	2011 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	04/28/2011		181.95		

							22,923.54	229092
	TOTAL CHECKS WRITTEN						22,925.19	
	TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						22,925.19		

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,123.68
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		2,637.33

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 # 229093 . 229100

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	04/28/2011		22.50	

						22.50	229093
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	04/28/2011		250.00	

						250.00	229094
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/28/2011		25.00	

						25.00	229095
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/28/2011		46.15	

						46.15	229096
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	04/28/2011		1,606.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	04/28/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	04/28/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	04/28/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	04/28/2011		100.00	

						2,026.00	229097
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	04/28/2011		69.23	

						69.23	229098
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	04/28/2011		162.00	

						162.00	229099
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	04/28/2011		36.45	

						36.45	229100
						TOTAL CHECKS WRITTEN	2,637.33
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,637.33

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	129,297.01
021	ROAD & BRIDGE #1	6,237.96
022	ROAD & BRIDGE #2	6,348.60
023	ROAD & BRIDGE #3	7,872.30
024	ROAD & BRIDGE #4	7,279.74
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	7,372.82
TOTAL OF ALL FUNDS		167,582.73

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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[Handwritten signature]

ACH# _____

CHECK # 229101 . 229101

A/P CHECKS

BANK ACCOUNT: ALL

VOL.

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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	04/28/2011		7,990.20	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		262.86	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		444.42	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		148.14	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		512.11	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		8,138.34	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,904.58	
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		634.86	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,269.72	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		6,348.60	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		10,156.26	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		3,171.09	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		8,888.04	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		5,078.88	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		19,039.31	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		29,211.76	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,269.72	
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		634.86	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		5,712.24	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		6,348.60	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		444.42	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		6,983.46	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	04/28/2011		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/28/2011		512.11	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/28/2011		6,348.60	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	04/28/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	CRISWELL, MADELYN	04/28/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	OAKMAN, DIANA	04/28/2011		632.33	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WHEELER, JUSTIN	04/28/2011		148.14-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-405-202	GROUP INSURANCE	NELSON, PENNY	04/28/2011		634.86-	
	2011 010-512-202	GROUP INSURANCE	STUBBS, JERRY	04/28/2011		634.86-	
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	04/28/2011		9,829.00-	

						167,582.73	229101
TOTAL CHECKS WRITTEN						167,582.73	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						167,582.73	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,314.53
021	ROAD & BRIDGE #1	361.52
022	ROAD & BRIDGE #2	368.55
023	ROAD & BRIDGE #3	521.04
024	ROAD & BRIDGE #4	517.71
027	SECURITY	26.65
051	AGING	281.68
185	CCAP - JUVENILE PROBATION	1,094.12
TOTAL OF ALL FUNDS		14,485.80

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# _____

CHECK #s 22910Z . 229105T

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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	04/28/2011		2,275.85		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		111.60		
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		2,259.10		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	04/28/2011		111.60		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	LANGSTON, BRADY	04/28/2011		16.75-		

							5,436.60	229102
	COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		3,377.22	
		2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		153.07	
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		79.79		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		134.86		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		13.33		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		78.70		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		425.98		
2011 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		3,357.71		
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		153.05		
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		79.76		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		134.85		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		13.32		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		78.68		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/28/2011		423.94		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	LANGSTON, BRADY	04/28/2011		19.09-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	BOWEN, RITA	04/28/2011		0.01-		

						8,870.70	229103	
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2011		7.00		
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	04/28/2011		7.00		

						58.00	229104	
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/28/2011		28.25		
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/28/2011		11.25		
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/28/2011		17.25		

DATE 04/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 229102
BANK ACCOUNT: ALL

TO: 229105

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/28/2011		3.50	
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	04/28/2011		28.25	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/28/2011		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/28/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/28/2011		3.50	

						120.50	229105
TOTAL CHECKS WRITTEN						14,485.80	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,485.80	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,125.98

TOTAL OF ALL FUNDS	9,125.98

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Stally
John P. Thompson

ACH # _____

CHECK #s 279106 . 279106

VOL. 57 PAGE 1375

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY/#1870	04/28/2011		9,125.98	

						9,125.98	229106
TOTAL CHECKS WRITTEN						9,125.98	
TOTAL VOID CHECKS						0.00	

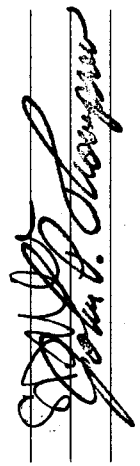
TOTAL CHECK AMOUNT						9,125.98	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	714,446.40
TOTAL OF ALL FUNDS	714,446.40

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

RAY STEELY
 MARGIE AINSWORTH
 STEPHANIE DALE
 JOHN P. THOMPSON



657
POSTED
 CHECK # 000002

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	04/28/2011	000002	702,004.05
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/28/2011	000002	6,856.95
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/28/2011	000002	2,682.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	04/28/2011	000002	2,903.40
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						714,446.40

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			4
			GRAND TOTAL AMOUNT			714,446.40

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,880.48

TOTAL OF ALL FUNDS	1,880.48

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 #s 58 . 58

DATE 04/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 000058 TO: 000058
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HEATHCOCK, DAVID	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	04/28/2011	312408	191.56	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	04/28/2011	312409	128.88	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	04/28/2011	312410	1,560.04	

1,880.48 58

TOTAL CHECKS WRITTEN 1,880.48

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,880.48

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,156.53
022 ROAD & BRIDGE #2	10.00
023 ROAD & BRIDGE #3	257.10
051 AGING	3,988.60
056 SHERIFF-COMMISSARY FUNDS	664.85
088 JUDICIARY FUND	317.90

TOTAL OF ALL FUNDS	22,394.98

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK # 229107 , 229143

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OMNI CORPUS CHRISTI HOTEL	2011 010-501-427	TRAVEL/TRAINING	CATHEY NETTLES	04/28/2011		529.00	

						529.00	229107
OMNI CORPUS CHRISTI HOTEL	2011 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	04/28/2011		529.00	

						529.00	229108
OMNI CORPUS CHRISTI HOTEL	2011 010-501-427	TRAVEL/TRAINING	GUADALUPE GONZALEZ	04/28/2011		529.00	

						529.00	229109
TACA	2011 010-501-427	TRAVEL/TRAINING	LUPITA GONZALEZ	04/28/2011		320.00	

						320.00	229110
ADAMS/LYNETTE	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	04/28/2011		9.48	

						9.48	229111
ALDERS / NATHAN	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANC	04/28/2011	312366	1,326.50	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANC	04/28/2011	312366	1,783.00	

						3,109.50	229112
BURKS/ LESLIE	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/28/2011		8.38	

						8.38	229113
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/28/2011		208.42	

						208.42	229114
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2636802-7	04/28/2011		28.33	
	2011 010-409-441	GAS/HEAT	2649732-1	04/28/2011		32.87	
	2011 010-409-441	GAS/HEAT	2637477-7	04/28/2011		19.09	
	2011 010-409-441	GAS/HEAT	2637288-8	04/28/2011		102.28	
	2011 010-409-441	GAS/HEAT	8813418-4	04/28/2011		25.86	
	2011 010-409-441	GAS/HEAT	8811806-2	04/28/2011		411.09	

						619.52	229115
COMSTOCK, COURTNEY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/28/2011		215.34	
	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/28/2011		163.46	

						378.80	229116
DOMINGUEZ-GARCIA, ROSALBA	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/28/2011		13.77	

						13.77	229117
ENTERGY	2011 010-409-440	ELECTRICITY	559941	04/28/2011		187.57	
	2011 010-409-440	ELECTRICITY	3261360	04/28/2011		310.97	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	386470	04/28/2011		190.07	
	2011 023-623-440	ELECTRICITY	527214	04/28/2011		257.10	

						945.71	229118
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	04/28/2011		145.38	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	04/28/2011		358.34	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	090133630924	04/28/2011		63.23	

						566.95	229119
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/TURNER, S		04/28/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/CARR, C		04/28/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WRIGHT, M		04/28/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/DAVIS, C		04/28/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/PROVOST, A		04/28/2011		100.00	

						525.00	229120
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/28/2011		127.45	

						127.45	229121
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLLIS, M		04/28/2011		370.00	

						370.00	229122
LANGSTON, BRADY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	04/28/2011		19.09	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	04/28/2011		16.75	

						35.84	229123
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NELSON, G	04/28/2011		138.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS THIBOUDEAUX,	04/28/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DUEBERRY, A	04/28/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VALERO, D	04/28/2011		37.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAKER, N	04/28/2011		200.00	

						775.00	229124
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	04/28/2011		1,854.30	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	04/28/2011		86.70	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	04/28/2011		620.72	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	04/28/2011		67.80	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000451	04/28/2011		114.00	

						2,743.52	229125
MYERS/ANTHONY R. "RAY"	2011 010-553-427	TRAVEL/TRAINING	REIMBURSEMENT	04/28/2011		9.37	
	2011 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	04/28/2011		50.00	

						59.37	229126

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER & GAS SUPPL	2011 022-622-441	GAS/HEAT	00022555	04/28/2011	312352	10.00	

						10.00	229127
RENEAU/NOLA	2011 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	04/28/2011		436.68	

						436.68	229128
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/STEEL, E.E.		04/28/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WOODS, D L		04/28/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/COOPER, J K		04/28/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MALDOVAN, J A		04/28/2011		200.00	

						800.00	229129
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLMES, P		04/28/2011		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/GLASS, J		04/28/2011		100.00	

						350.00	229130
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	04/28/2011		1,000.00	
	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	04/28/2011		219.30	

						1,219.30	229131
SAM'S CLUB DIRECT	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-475190054	04/28/2011	312318	954.52	
	2011 051-645-344	KITCHEN SUPPLIES	0402-475190054	04/28/2011	312318	673.34	
	2011 051-645-360	RAW FOOD/AGRI GRANT	0402-475190054	04/28/2011	312318	134.30	
	2011 051-645-360	RAW FOOD/AGRI GRANT	0402-475190054	04/28/2011	312318	2,360.74	
	2011 051-645-360	RAW FOOD/AGRI GRANT	0402-475190054	04/28/2011	312318	134.30-	

						3,988.60	229132
SLADE, CYNTHIA	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	04/28/2011		105.21	

						105.21	229133
TACA	2011 010-501-427	TRAVEL/TRAINING	CATHY NETTLES	04/28/2011		150.00	
	2011 010-501-427	TRAVEL/TRAINING	GINA HULLIHEN	04/28/2011		150.00	

						300.00	229134
TEXAS ASSOCIATION OF HOSTA	2011 010-560-427	TRAVEL/TRAINING	POLK COUNTY L PITTS	04/28/2011	312362	40.00	

						40.00	229135
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ORPEZA, P T/PAW	04/28/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PONCE, C/PAW	04/28/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ORTIZ, L/PAW	04/28/2011		49.30	

						147.90	229136
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WALLACE, A/PAW	04/28/2011		85.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						85.00	229137
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COURTNEY, C/PAW	04/28/2011		85.00	
						85.00	229138
TYLER COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS NELSON, G	04/28/2011		50.00	
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS NELSON, L	04/28/2011		50.00	
						100.00	229139
VERIZON WIRELESS	2011 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	04/28/2011		88.91	
						88.91	229140
WALMART COMMUNITY BRC	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	04/28/2011	311967	241.05	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	04/28/2011	312196	27.90	
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	04/28/2011	312159	157.75	
	2011 010-560-341	FILM/PHOTOS	6032202000378274	04/28/2011	312197	312.68	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	6032202000378274	04/28/2011	312194	82.09	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	6032202000378274	04/28/2011	312261	35.36	
	2011 056-512-491	INMATE SUPPLIES	6032202000378274	04/28/2011	312195	407.76	
	2011 010-512-333	GROCERIES	6032202000378274	04/28/2011	312254	14.85	
	2011 056-512-491	INMATE SUPPLIES	6032202000378274	04/28/2011	312255	257.09	
						1,536.53	229141
WHEELER, JUSTIN	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TACA/INS	04/28/2011		148.14	
						148.14	229142
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/TRUELOVE, B C	04/28/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RICHMOND, J K	04/28/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BILLINGSLEY, D T	04/28/2011		200.00	
						550.00	229143
			TOTAL CHECKS WRITTEN			22,394.98	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			22,394.98	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	140.00
088	JUDICIARY FUND	154,533.48
	TOTAL OF ALL FUNDS	154,673.48

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 # 059

CHECK # _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTRROLLER OF PUBLI	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	QTR END 03/31/2011	04/28/2011	ACH059	140.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						140.00

JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2011 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 03/31/2011	04/28/2011	ACH059	833.40
STATE COMPTROLLER OF PUBLI	2011 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 03/31/2011	04/28/2011	ACH059	2,091.00
STATE COMPTROLLER OF PUBLI	2011 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 03/31/2011	04/28/2011	ACH059	50.00
STATE COMPTROLLER OF PUBLI	2011 088-207-925	NF-NONDISCLOSURE FEES	QTR END 03/31/2011	04/28/2011	ACH059	28.00
STATE COMPTROLLER OF PUBLI	2011 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	04/28/2011	ACH059	501.79
STATE COMPTROLLER OF PUBLI	2011 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. COUNTY CT.	04/28/2011	ACH059	2,360.00
STATE COMPTROLLER OF PUBLI	2011 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. COUNTY CT.	04/28/2011	ACH059	541.50
STATE COMPTROLLER OF PUBLI	2011 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. CO. CT.	04/28/2011	ACH059	440.00
STATE COMPTROLLER OF PUBLI	2011 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. CO. CT.	04/28/2011	ACH059	123.50
STATE COMPTROLLER OF PUBLI	2011 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	04/28/2011	ACH059	3,599.50
STATE COMPTROLLER OF PUBLI	2011 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM LAW	04/28/2011	ACH059	5,764.50
STATE COMPTROLLER OF PUBLI	2011 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	04/28/2011	ACH059	1,748.95
STATE COMPTROLLER OF PUBLI	2011 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	04/28/2011	ACH059	10,830.00
STATE COMPTROLLER OF PUBLI	2011 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR. END 03/31/2011	04/28/2011	ACH059	67,521.14
STATE COMPTROLLER OF PUBLI	2011 088-207-775	BB-BAIL BOND FEE	QTR. END 03/31/2011	04/28/2011	ACH059	3,915.00
STATE COMPTROLLER OF PUBLI	2011 088-207-610	DNA-DNA TESTING FEE	QTR. END 03/31/2011	04/28/2011	ACH059	171.00
STATE COMPTROLLER OF PUBLI	2011 088-207-615	DNAJV - DNA JUVENILE	QTR. END 03/31/2011	04/28/2011	ACH059	1,217.00
STATE COMPTROLLER OF PUBLI	2011 088-207-620	EMS-EMS TRAUMA FEES	QTR. END 03/31/2011	04/28/2011	ACH059	1,931.40
STATE COMPTROLLER OF PUBLI	2011 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR. END 03/31/2011	04/28/2011	ACH059	162.00
STATE COMPTROLLER OF PUBLI	2011 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 03/31/2011	04/28/2011	ACH059	5,556.82
STATE COMPTROLLER OF PUBLI	2011 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 03/31/2011	04/28/2011	ACH059	2,653.97
STATE COMPTROLLER OF PUBLI	2011 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 03/31/2011	04/28/2011	ACH059	55.74
STATE COMPTROLLER OF PUBLI	2011 088-207-725	STF-STATE TRAFFIC FEES	QTR END 03/31/2011	04/28/2011	ACH059	20,445.27
STATE COMPTROLLER OF PUBLI	2011 088-207-100	DPS - ARREST FEES (DPS)	QTR. END 03/31/2011	04/28/2011	ACH059	1,206.94
STATE COMPTROLLER OF PUBLI	2011 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR. END 03/31/2011	04/28/2011	ACH059	4,896.92
STATE COMPTROLLER OF PUBLI	2011 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR. END 03/31/2011	04/28/2011	ACH059	837.00
STATE COMPTROLLER OF PUBLI	2011 088-207-800	MCW-MOTOR CARRIER WGHT	QTR. END 03/31/2011	04/28/2011	ACH059	1,082.50
STATE COMPTROLLER OF PUBLI	2011 088-207-900	TP-TIME PAYMENT FEES	QTR. END 03/31/2011	04/28/2011	ACH059	4,081.09
STATE COMPTROLLER OF PUBLI	2011 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR. END 03/31/2011	04/28/2011	ACH059	8,250.00
STATE COMPTROLLER OF PUBLI	2011 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	04/28/2011	ACH059	1,637.55
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						154,533.48

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	31
GRAND TOTAL AMOUNT	154,673.48

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	263,581.72
021	ROAD & BRIDGE #1	12,478.63
022	ROAD & BRIDGE #2	13,948.07
023	ROAD & BRIDGE #3	15,132.54
024	ROAD & BRIDGE #4	14,799.13
027	SECURITY	1,497.84
051	AGING	4,154.46
101	ADULT SUPERVISION	33,259.36
185	CCAP - JUVENILE PROBATION	19,015.42
TOTAL OF ALL FUNDS		377,867.17

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # 060, 061, 062, 063, 064

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	04/28/2011	ACH060	11,082.41
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	330.16
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	56.58
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	68.23
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	636.55
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	130.97
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	586.29
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	699.33
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	262.04
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	216.32
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	231.93
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	217.73
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	66.76
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	295.00
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	217.46
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	1,522.51
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	442.11
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	242.87
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	908.55
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	253.24
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	194.71
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	592.36
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	2,230.34
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	35.88
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	4,693.52
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	153.66
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	124.46
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	172.56
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	375.85
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	187.28
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	3,826.05
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	77.22
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	13.23
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	15.96
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	148.88
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	30.63
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	137.12
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	163.56
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	61.29
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	50.59
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	54.24
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	50.92
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	15.60
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	68.98
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	50.85
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	356.07
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	103.39
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	56.80
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	212.48
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	59.22
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	45.54

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	04/28/2011	ACH061	138.54
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	521.61
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	8.39
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	1,097.65
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	35.94
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	29.11
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	40.37
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	87.91
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	43.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	25,093.28
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	200,377.01
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/28/2011	ACH064	3,017.21
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						263,581.72

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	04/28/2011	ACH060	524.88
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	774.84
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	181.21
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	181.21
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	1,143.51
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	9,672.98

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,478.63

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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	04/28/2011	ACH060	583.96
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	862.04
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	201.61
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	201.61
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	1,075.41
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	10,604.90
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/28/2011	ACH064	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,948.07

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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	04/28/2011	ACH060	639.81
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	944.48
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	220.89
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	220.89
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	1,517.94
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	11,488.54
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/28/2011	ACH064	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						15,132.54

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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	04/28/2011	ACH060	619.42
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	914.41
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	213.86
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	213.86
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	1,391.04
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	11,446.54

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,799.13

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	04/28/2011	ACH060	66.68
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	98.43
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	23.02
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	23.02
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	140.61
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	1,146.08

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,497.84

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	04/28/2011	ACH060	173.37
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	255.91
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	59.84
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	59.84
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	164.40
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	3,441.10

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,154.46

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	04/28/2011	ACH060	1,387.90
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	2,048.76
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	479.11
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	479.11
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	3,193.69
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	25,670.79

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	33,259.36

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	04/28/2011	ACH060	794.43
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	04/28/2011	ACH060	1,172.72
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	04/28/2011	ACH061	274.27
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	04/28/2011	ACH061	274.27
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	04/28/2011	ACH062	1,913.41
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2011	ACH063	14,586.32

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						19,015.42

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	121
GRAND TOTAL AMOUNT	377,867.17

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	142,924.54
021	ROAD & BRIDGE #1	6,770.64
022	ROAD & BRIDGE #2	7,606.67
023	ROAD & BRIDGE #3	8,282.23
024	ROAD & BRIDGE #4	8,004.84
027	SECURITY	940.58
051	AGING	2,305.64
101	ADULT SUPERVISION	17,933.16
185	CCAP - JUVENILE PROBATION	10,283.25
TOTAL OF ALL FUNDS		205,051.55

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# 065

CHECK #8 _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,051.47
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	3,936.38
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	110.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	67.75
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	64.17
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	64.17
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	8,481.57
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	290.89
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	222.63
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	102.94
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	639.00
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	332.92
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	141.25
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	18,346.88
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	590.57
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	101.20
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	122.05
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,138.61
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	234.26
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,048.71
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,250.92
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	468.71
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	386.94
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	414.85
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	389.47
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	119.44
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	527.68
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	388.99
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	2,723.35
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	790.79
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	434.42
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,625.11
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	452.96
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	348.27
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,059.56
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	3,989.45
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	110.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	67.75
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	64.17
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	64.17
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	8,395.35
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	274.86
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	222.63
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	112.29
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	672.31
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	334.98
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	141.25
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	POLK COUNTY/286	04/28/2011	ACH065	0.97

TOTAL ITEMS WRITTEN

103

TOTAL AMOUNT

142,924.54

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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	04/28/2011	ACH065	877.45
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,390.10
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	867.67
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,374.62
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	874.83
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,385.97

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,770.64

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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	04/28/2011	ACH065	985.10
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,560.63
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	985.09
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,560.63
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	973.29
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,541.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,606.67

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	1,074.38
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,702.08
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	1,064.14
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,685.86
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	1,066.37
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,689.40
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,282.23

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	1,044.55
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,654.87
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	1,020.58
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,616.88
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	1,032.38
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	1,635.58

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,004.84

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	04/28/2011	ACH065	142.69
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	226.06
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	110.14
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	174.50
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	111.13
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	176.06

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						940.58

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	04/28/2011	ACH065	308.33
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	488.50
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	294.90
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	467.21
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	288.94
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	457.76

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,305.64

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	04/28/2011	ACH065	2,313.10
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	3,664.62
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	2,313.10
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	3,664.62
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	2,313.10
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	3,664.62
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						17,933.16

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	04/28/2011	ACH065	1,331.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	2,108.75
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	2,097.66
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/28/2011	ACH065	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/28/2011	ACH065	2,097.66

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,283.25

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	151
GRAND TOTAL AMOUNT	205,051.55

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1.38-
101 ADULT SUPERVISION	4,787.02

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 _____

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[Handwritten signature]
[Handwritten signature]

ACH# 006

CHECK #s _____

GENERAL FUND

VOL. 57 PAGE 1415

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 010-202-100	SALARIES PAYABLE	BARBARA PURVIS	04/29/2011	ACH066	1.38-
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1.38-

ADULT SUPERVISION

YQL. 57 PAGE 1416

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/29/2011	ACH066	2,393.53
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/29/2011	ACH066	2,393.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,787.02

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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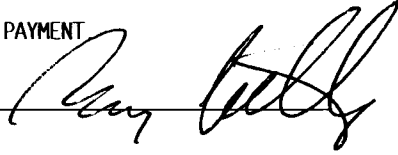
TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	4,785.64

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	6,500.54
TOTAL OF ALL FUNDS	6,500.54

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

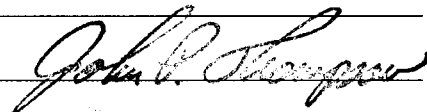
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGH#

CHECK #s 141 . 141

DATE-05/02/2011

CHECK REGISTER
A/P CHECKS

FROM: 000141
BANK ACCOUNT: ALL

TO: 000141

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	POLK CO.JUDICAL CENTER	05/02/2011		4,545.38	
	2011 019-465-555	CONSTRUCTION COSTS	POLK CO.JUDICAL CENTER	05/02/2011		1,955.16	

						6,500.54	141
TOTAL CHECKS WRITTEN						6,500.54	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,500.54	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s 229144 . 229147

DATE 05/02/2011

CHECK REGISTER
A/P CHECKSFROM: 229144 TO: 229147
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/02/2011		4,500.00	
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	05/02/2011		4,700.00	

						9,200.00	229144
MEDICAL REVENUE SERVICE, I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	05/02/2011		6,335.95	

						6,335.95	229145
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/02/2011		400.00	

						400.00	229146
WIEGREFFE, ROGER W & TYBA	2011 093-403-410	RECORDS ARCHIVE FEE	GILLAND BLDG	05/02/2011		450.00	

						450.00	229147
TOTAL CHECKS WRITTEN						16,385.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,385.95	

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	20,462.00

TOTAL OF ALL FUNDS	20,462.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #'s 229148 . 229148

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
U.S. MARSHAL'S SERVICE	2011 090-222-000	DRUG SEIZURE PENDING	WILMA MCQUEEN	05/02/2011		20,462.00	

						20,462.00	229148
TOTAL CHECKS WRITTEN						20,462.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						20,462.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10.00

TOTAL OF ALL FUNDS	10.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

DALE
John P. Thompson

ACH# _____

CHECK # 229149 . _____

DATE 05/02/2011

CHECK REGISTER
A/P CHECKS

FROM: 229149
BANK ACCOUNT: ALL

TO: 229149

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST STATE BANK	2011 010-495-315	OFFICE SUPPLIES	ONLINE SECURITY TOKEN	05/02/2011		10.00	
						----- 10.00	229149
			TOTAL CHECKS WRITTEN			10.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			----- 10.00	

SCHEDULE OF BILLS BY FUND

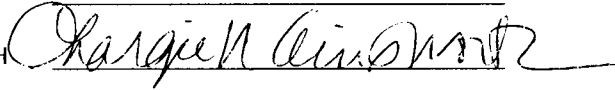
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,251.02
021	ROAD & BRIDGE #1	1,032.05
022	ROAD & BRIDGE #2	1,553.39
023	ROAD & BRIDGE #3	11,575.16
024	ROAD & BRIDGE #4	47,069.81
040	LAW LIBRARY FUND	772.84
051	AGING	3,317.87
056	SHERIFF-COMMISSARY FUNDS	3,136.24
TOTAL OF ALL FUNDS		84,708.38

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 229150, 229206

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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	05/04/2011	312432	42.50	

						42.50	229150
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	05/04/2011	312417	730.35	
	2011 024-624-339	ROAD MATERIAL	R&B#4	05/04/2011	312420	746.55	

						1,476.90	229151
A TO Z TIRE INC.	2011 010-553-330	FURNISHED TRANSPORTATION	272391	05/04/2011	312398	134.50	
	2011 023-623-354	TIRES/TUBES	272401	05/04/2011	312430	175.50	
	2011 023-623-354	TIRES/TUBES	272401	05/04/2011	312429	187.00	
	2011 024-624-354	TIRES/TUBES	258600	05/04/2011	312427	826.36	

						1,323.36	229152
AAXION, INC.	2011 024-624-456	PARTS & REPAIRS	102655	05/04/2011	312421	65.20	

						65.20	229153
AMERICAN RED CROSS	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK0602	05/04/2011	311826	80.00	

						80.00	229154
BOB BARKER COMPANY, INC.	2011 010-512-491	INMATE SUPPLIES	POLTX0	05/04/2011	312361	604.40	

						604.40	229155
BOLLIER SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	385234	05/04/2011	312367	13.55	

						13.55	229156
BOUNDS AUTOPLEX	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6087	05/04/2011	312340	112.56	

						112.56	229157
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	05/04/2011	312428	585.00	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	05/04/2011	312428	684.50	

						1,269.50	229158
CENTURY II PRINTING	2011 010-695-315	OFFICE SUPPLIES	EMERG MGMT	05/04/2011	312335	17.95	
	2011 021-621-315	OFFICE SUPPLIES	R&B#1	05/04/2011	312439	90.65	
	2011 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	05/04/2011	312441	50.40	

						159.00	229159
CINTAS-R.U.S.. L.P.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/04/2011	312385	123.88	
	2011 010-511-300	UNIFORMS	00832	05/04/2011	312387	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/04/2011	312387	63.53	
	2011 024-624-300	UNIFORMS	01048	05/04/2011	312423	135.74	
	2011 024-624-300	UNIFORMS	01048	05/04/2011	312423	135.74	
	2011 021-621-300	UNIFORMS	01024	05/04/2011	312438	102.26	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-621-300	UNIFORMS	01024	05/04/2011	312438	102.26	
	2011 021-621-300	UNIFORMS	01024	05/04/2011	312438	90.26	
	2011 021-621-300	UNIFORMS	01024	05/04/2011	312438	150.26	
						913.33	229160
COASTAL CRUSHED CONCRETE	2011 024-624-339	ROAD MATERIAL	R&B#4	05/04/2011	312426	19,189.83	
	2011 024-624-339	ROAD MATERIAL	R&B#4	05/04/2011	312426	7,743.53	
	2011 024-624-339	ROAD MATERIAL	R&B#4	05/04/2011	312426	1,989.50	
						28,922.86	229161
COLBY CONSTRUCTION CO INC	2011 023-623-339	ROAD MATERIAL	R&B#3	05/04/2011	312341	561.00	
						561.00	229162
COLVIN AUTO PARTS	2011 024-624-456	PARTS & REPAIRS	004072	05/04/2011	312418	49.95	
	2011 024-624-456	PARTS & REPAIRS	004072	05/04/2011	312418	15.88	
	2011 024-624-456	PARTS & REPAIRS	004072	05/04/2011	312418	59.04	
	2011 024-624-456	PARTS & REPAIRS	004072	05/04/2011	312418	118.08	
	2011 024-624-456	PARTS & REPAIRS	004072	05/04/2011	312418	9.98	
	2011 024-624-456	PARTS & REPAIRS	004072	05/04/2011	312418	178.87	
	2011 024-624-456	PARTS & REPAIRS	004072	05/04/2011	312418	4.29	
	2011 024-624-456	PARTS & REPAIRS	004072	05/04/2011	312418	131.28	
	2011 021-621-456	PARTS & REPAIR	004070	05/04/2011	312437	8.94	
						576.31	229163
D P SOLUTIONS. INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	05/04/2011	312386	46.00	
						46.00	229164
DAVIS & BROWN CONSTRUCTION	2011 023-623-490	MISCELLANEOUS	R&B#3	05/04/2011	312346	400.00	
						400.00	229165
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	05/04/2011	312337	967.92	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	05/04/2011	312337	333.76	
	2011 056-512-491	INMATE SUPPLIES	JAIL	05/04/2011	312412	1,661.24	
						2,962.92	229166
DIXIE PAPER CO. INC	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	05/04/2011	312396	596.95	
						596.95	229167
DOUBLE S WELDING SUPPLY LL	2011 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5-0	05/04/2011	312424	12.00	
						12.00	229168
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/04/2011	312384	652.91	
						652.91	229169

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FEDEX	2011 010-475-490	MISCELLANEOUS	2856-4187-0	05/04/2011		158.56	
	2011 010-695-490	MISCELLANEOUS EXPENSES	1842-3173-5	05/04/2011		23.42	

						181.98	229170
FISH & STILL EQUIPMENT INC	2011 024-624-456	PARTS & REPAIRS	102431	05/04/2011	312414	1.59-	
	2011 024-624-456	PARTS & REPAIRS	102431	05/04/2011	312414	20.59-	
	2011 024-624-456	PARTS & REPAIRS	102431	05/04/2011	312414	224.39	

						202.21	229171
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	05/04/2011	312392	91.72	
	2011 051-645-333	RAW FOOD	0040278004	05/04/2011	312403	44.52	

						136.24	229172
GABRIEL JORDAN FORD MERCUR	2011 010-560-454	VEHICLE REPAIR	LESS SALES TAX	05/04/2011	312338	16.74-	
	2011 010-560-454	VEHICLE REPAIR	6517	05/04/2011	312338	668.14	
	2011 051-645-454	AUTO REPAIRS-VAN/CAR	41389	05/04/2011	312435	969.29	

						1,620.69	229173
GALLS *	2011 022-622-456	PARTS & REPAIR	5287741	05/04/2011	312393	276.48	
	2011 022-622-456	PARTS & REPAIR	5287741	05/04/2011	312393	516.18	

						792.66	229174
HANSON HARDWARE & BLDG. SU	2011 022-622-456	PARTS & REPAIR	14022	05/04/2011	312354	12.65	

						12.65	229175
HILL, RAY	2011 010-650-435	PUBLISHING	MUSEUM	05/04/2011	312394	75.00	

						75.00	229176
HUGHES PETROLEUM PRODUCTS.	2011 023-623-330	FUEL/OIL	R&B#3	05/04/2011	312431	1,762.20	
	2011 023-623-330	FUEL/OIL	R&B#3	05/04/2011	312431	2,540.30	
	2011 023-623-330	FUEL/OIL	R&B#3	05/04/2011	312431	2,649.71	
	2011 024-624-330	FUEL/OIL	R&B#4	05/04/2011	312419	4,292.28	
	2011 024-624-330	FUEL/OIL	R&B#4	05/04/2011	312419	3,720.90	
	2011 024-624-330	FUEL/OIL	R&B#4	05/04/2011	312419	1,518.76	

						16,484.15	229177
INDOFF	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	05/04/2011	312339	120.98	
	2011 056-512-491	INMATE SUPPLIES	182887	05/04/2011	312359	1,475.00	
	2011 010-512-315	OFFICE SUPPLIES	182887	05/04/2011	312360	131.42	
	2011 010-512-315	OFFICE SUPPLIES	182887	05/04/2011	312406	250.39	
	2011 010-512-315	OFFICE SUPPLIES	182887	05/04/2011	312405	224.97	
	2011 010-450-315	OFFICE SUPPLIES	182855	05/04/2011	312443	480.09	
	2011 010-450-315	OFFICE SUPPLIES	182855	05/04/2011	312442	159.99	

						2,842.84	229178

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ISI COMMERCIAL REFRIGERATI	2011 022-622-456	PARTS & REPAIR	R&B#2	05/04/2011	312357	38.65-	
	2011 022-622-456	PARTS & REPAIR	R&B#2	05/04/2011	312357	507.13	

						468.48	229179
JOHNSON SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	05/04/2011	312375	394.35	

						394.35	229180
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	05/04/2011	312342	144.45	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	05/04/2011	312342	530.00	

						674.45	229181
LUNA/DR RAYMOND	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	05/04/2011		365.00	

						365.00	229182
MIKE'S SAW & SUPPLY LLC	2011 024-624-456	PARTS & REPAIRS	R&B#4	05/04/2011	312422	24.46	

						24.46	229183
MURPHY/ SYDNEY	2011 010-401-486	BI-LINGUAL INCENTIVE PROGR	ERIKA VERA	05/04/2011		50.00	

						50.00	229184
MUSTANG RENTAL SERVICE	2011 024-624-461	EQUIPMENT RENTAL	411554	05/04/2011	312425	3,927.72	
	2011 024-624-461	EQUIPMENT RENTAL	411554	05/04/2011	312425	248.35-	

						3,679.37	229185
NORTHERN TOOL & EQUIPMENT	2011 024-624-490	MISCELLANEOUS	7003705700068063	05/04/2011	312415	101.56	

						101.56	229186
O'REILLY AUTOMOTIVE, INC.	2011 010-511-330	FURNISHED TRANSPORTATION	773056	05/04/2011	312372	13.01	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	05/04/2011	312372	41.96	
	2011 010-560-454	VEHICLE REPAIR	773056	05/04/2011	312397	20.76	

						75.73	229187
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	05/04/2011	312353	58.15	
	2011 022-622-456	PARTS & REPAIR	R&B#2	05/04/2011	312353	19.86	
	2011 022-622-339	ROAD MATERIAL	R&B#2	05/04/2011	312355	166.25	

						244.26	229188
POSTNET	2011 010-697-315	OFFICE SUPPLIES	0013	05/04/2011	312399	15.38	

						15.38	229189
QUILL CORPORATION	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	05/04/2011	312383	540.18	
	2011 010-695-315	OFFICE SUPPLIES	C4972877	05/04/2011	312402	63.96	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						604.14	229190
RECONYX INC	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHALL	05/04/2011	312333	189.96	
						189.96	229191
RICHARDSON, ARLENE	2011 010-560-392	ANIMAL SHELTER	SHERIFF	05/04/2011	312400	150.00	
						150.00	229192
ROMCO EQUIPMENT CO.	2011 023-623-456	PARTS & REPAIRS	73962	05/04/2011	312343	124.49	
	2011 023-623-456	PARTS & REPAIRS	73962	05/04/2011	312344	923.13	
	2011 021-621-456	PARTS & REPAIR	40587	05/04/2011	312411	470.37-	
	2011 021-621-456	PARTS & REPAIR	40587	05/04/2011	312411	957.79	
	2011 023-623-456	PARTS & REPAIRS	73961	05/04/2011	312440	1,388.98	
						2,924.02	229193
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	05/04/2011	312364	88.77	
						88.77	229194
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	05/04/2011	312391	1,782.31	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	05/04/2011	312391	22.98	
	2011 010-512-333	GROCERIES	317727	05/04/2011	312407	1,829.24	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	05/04/2011	312407	17.99	
						3,652.52	229195
TECH DEPOT	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	05/04/2011	312436	141.82	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	05/04/2011	312436	30.68	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	05/04/2011	312436	1.31-	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	05/04/2011	312436	8.29-	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	05/04/2011	312436	70.26-	
						92.64	229196
TEK-COM TECHNOLOGIES INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/04/2011	312363	95.00	
						95.00	229197
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	05/04/2011		470.45	
						470.45	229198
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	05/04/2011	312356	35.34	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	05/04/2011	312416	118.60	
						153.94	229199
TIREMAX OF NORTH AMERICA L	2011 010-475-330	FURNISHED TRANSPORTATION	13259	05/04/2011	312388	459.96	
	2011 010-560-454	VEHICLE REPAIR	13259	05/04/2011	312365	69.99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						529.95	229200
VFW-POST # 8568	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANC	05/04/2011	312373	35.00	
						35.00	229201
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/04/2011	312368	193.70	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/04/2011	312368	99.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/04/2011	312368	172.10	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/04/2011	312369	68.25	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	05/04/2011	312370	42.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/04/2011	312371	80.91	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/04/2011	312371	280.11	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/04/2011	312371	269.50	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/04/2011	312382	165.16	
						1,371.69	229202
WEST GROUP PAYMENT CENTER	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	05/04/2011		102.50	
	2011 040-650-334	OPERATING EXPENSE	1000102154	05/04/2011		326.63	
	2011 040-650-334	OPERATING EXPENSE	1003131359	05/04/2011		446.21	
						875.34	229203
WESTERN AUTO ASSO. STORE	2011 023-623-354	TIRES/TUBES	R&B#3	05/04/2011	312345	145.90	
						145.90	229204
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	05/04/2011	312390	799.76	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/04/2011	312390	55.04	
	2011 051-645-333	RAW FOOD	69170	05/04/2011	312404	415.66	
	2011 051-645-360	RAW FOOD/AGRI GRANT	69170	05/04/2011	312434	1,888.40	
	2011 010-512-333	GROCERIES	93700	05/04/2011	312433	782.49	
						3,941.35	229205
3D FRAMEWORKS	2011 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	05/04/2011	312395	155.00	
						155.00	229206
						TOTAL CHECKS WRITTEN	84,708.38
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	84,708.38

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,603.59

TOTAL OF ALL FUNDS	7,603.59

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie N. Ainsworth

John P. Thompson

ACH# _____

CHECK # 229207 . 229219

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/04/2011		43.61	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/04/2011		74.52	

						118.13	229207
CAMINO REAL EMERG ASSOCIAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	INDIGENT CARE	05/04/2011		152.60	

						152.60	229208
DELOACH, GEORGE D.O.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/04/2011		834.14	

						834.14	229209
DREAMWISE ANESTHESIA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/04/2011		233.25	

						233.25	229210
EKG GROUP - MMCET	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	INDIGENT CARE	05/04/2011		6.38	

						6.38	229211
HEART INST. OF EAST TEXAS.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/04/2011		341.19	

						341.19	229212
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/04/2011		80.87	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/04/2011		102.98	

						183.85	229213
LIVINGSTON MRI, LLP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/04/2011		184.56	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/04/2011		21.79	

						206.35	229214
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/04/2011		218.57	

						218.57	229215
MEMORIAL MEDICAL CENTER OF	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/04/2011		1,607.91	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/04/2011		1,340.54	

						2,948.45	229216
NELLSCH, VERNER O. M.D.	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/04/2011		81.79	

						81.79	229217
ROLAND/ KENNETH , DDS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/04/2011		850.00	

						850.00	229218
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/04/2011		1,015.17	

DATE 05/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 229207
BANK ACCOUNT: ALL

TO: 229219

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/04/2011		413.72	

						1,428.89	229219
TOTAL CHECKS WRITTEN						7,603.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,603.59	

ADDENDUM
SCHEDULE OF BILLS FY 2011
May 10, 2011

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A & B CRUSHED STONE	ROAD MATERIALS	R&B#2	022-622-339	\$ 4,965.90
A TO Z TIRE INC	TIRE REPAIR	R&B#1	021-621-377	\$ 135.50
A TO Z TIRE INC	TIRE REPAIR	R&B#1	021-621-354	\$ 232.50
ASPHALT ZIPPER, INC	MACHINE REPAIR	R&B#2	022-622-456	\$ 382.92
BROOKS, DAVID B.	LEGAL SERVICE	R&B#1	021-621-427	\$ 100.00
CHUCK'S DIESEL SERVICE	MACHINE REPAIR	R&B#2	022-622-456	\$ 2,139.04
COASTEL CRUSHED CONCRETE	ROAD MATERIALS	R&B#1	021-621-339	\$ 11,276.49
EAST TEXAS ASPHALT CO.,LTD	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,986.91
EATON'S HARDWARE, LLC	SUPPLIES	R&B#3	023-623-337	\$ 67.96
GALLOWAY'S EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 310.50
GLASS & MORE	MACHINE REPAIR	R&B#3	023-623-456	\$ 125.00
GT DISTRIBUTORS, INC	UNIDFORMS	SHERIFF DEP'	010-560-300	\$ 192.87
HAMER ENTERPRISES	SOFT WARE	JP'S & CO CLERK		\$ 650.00
HENDRIX MACHINERY LLC	MACHINE RENTAL	R&B#1	021-621-456	\$ 180.00
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#2	022-622-330	\$ 5,642.15
HUGHES PETROLEUM PROD.	FUEL & OIL	GEN. & MAINT	010-224-330	\$ 22,189.19
INTERSTATE BILLING SERVICE	MACHINE REPAIR	R&B#3	023-623-456	\$ 357.34
JAMIESON MANUFACT. CO.	ROAD SIGN MATERIALS	R&B#3	023-623-377	\$ 1,572.96
JAMIESON MANUFACT. CO.	ROAD SIGN MATERIALS	R&B#4	024-624-490	\$ 1,572.96
KLOTZ ASSOCIATES	ENGINEERING	R&B#3	023-623-490	\$ 675.43
KLOTZ ASSOCIATES	ENGINEERING	R&B#4	023-623-490	\$ 675.43
KLOTZ ASSOCIATES	ENGINEERING	COMM. COUR	010-401-400	\$ 230.00
LAKE AREA CONSRUCTION, LLC	FENCE	R&B#2	022-622-573	\$ 6,825.00
LONE STAR UNIFORMS INC	SUPPLIES	CONST #4	010-554-427	\$ 383.59
MSE SOLUTIONS	SOFT WARE MAINT.	R&B#3	023-623-315	\$ 1,000.00
NORTH TEXAS TOLLWAY AUTH.	TOLL CHARGES	DIST ATTY	010-475-427	\$ 6.10
NORTHERN TOOL & EQUIP. CO	SUPPLIES	R&B#4	024-624-337	\$ 239.49
PETERS TRACTOR & EQUIPMEN	EQUIPMENT REAPIR	R&B#3	023-623-456	\$ 1,446.39
POWERPLAN	MACHINE REAPIR	R&B#3	012-512-456	\$ 352.32
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$ 26.67
REINHARDT AUTO PARTS INC	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 539.90
BETTY M. RUSSO	CONTACT COMM. COURT		010-691-471	\$ 1,000.00
TEXAS DEPT. OF LICENSING	BOILER CERTIFICATE	MAINT ENG	010-511-451	\$ 110.00
WAYNE'S TIRE SHOP	TIRE REPAIR	R&B#2	022-622-456	\$ 41.50
TOTAL				<u>\$ 67,632.01</u>

