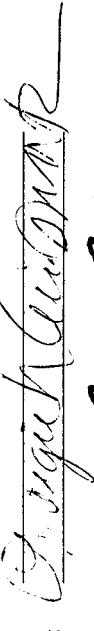


SCHEDULE OF BILLS BY FUND


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	123,308.46
TOTAL OF ALL FUNDS	123,308.46

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

RAY STELLY 

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON 

ADM# EFT 000003

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHAL	05/04/2011	000003	122,157.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHAL	05/04/2011	000003	1,151.46
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						123,308.46

DATE 05/04/2011 TO 05/04/2011

EFT CLAIMS LIST

CHKILL PAGE 2

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			123,308.46

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	861.82

TOTAL OF ALL FUNDS	861.82

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 229220.

DATE 05/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 229220
BANK ACCOUNT: ALL

TO: 229220

CHK100 PAGE 1

VOL. 57 PAGE 1450

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	ADAMS, LINDA J.	05/04/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	TAYLOR, EDGAR M	05/04/2011		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	MIDDLETON, BARBARA H	05/04/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	MIDDLETON, BARBARA H	05/04/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	ADAMS, LINDA J.	05/04/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	TAYLOR, EDGAR M.	05/04/2011		157.00	

						861.82	229220
TOTAL CHECKS WRITTEN						861.82	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						861.82	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	82,396.82
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	317.16
022	ROAD & BRIDGE #2	264.62
023	ROAD & BRIDGE #3	751.15
024	ROAD & BRIDGE #4	354.24
027	SECURITY	183.64
040	LAW LIBRARY FUND	42.50
051	AGING	53.55
056	SHERIFF-COMMISSARY FUNDS	1,648.06
088	JUDICIARY FUND	1,027.65
093	CO CLERK RECORDS MGMT FUND	101.40
101	ADULT SUPERVISION	1.38
TOTAL OF ALL FUNDS		87,212.12

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 229221 . 229294

VOL. 57 PAGE 1452

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAN LUIS HOTEL & CONF CENT	2011 010-458-427	TRAVEL TRAINING	JACKSON, SHANA	05/05/2011		124.20	

						124.20	229221
ADAMS, JESSICA	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/05/2011		233.66	

						233.66	229222
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLEM, AMANDA F	05/05/2011		150.00	

						150.00	229223
AT & T	2011 010-409-420	TELEPHONE	40911840013551	05/05/2011		62.22	
	2011 010-409-420	TELEPHONE	93639850310973	05/05/2011		67.31	
	2011 023-623-420	TELEPHONE	93639844063696	05/05/2011		153.63	
	2011 010-409-420	TELEPHONE	93639841146007	05/05/2011		337.65	
	2011 010-409-420	TELEPHONE	93639821542258	05/05/2011		61.47	
	2011 010-409-420	TELEPHONE	93639842226014	05/05/2011		69.97	
	2011 023-623-420	TELEPHONE	93639841719175	05/05/2011		250.97	
	2011 010-409-420	TELEPHONE	93639845479099	05/05/2011		61.37	
	2011 010-409-420	TELEPHONE	93639840902723	05/05/2011		136.05	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	05/05/2011		53.55	
	2011 010-409-420	TELEPHONE	93639847925404	05/05/2011		888.84	
	2011 010-409-420	TELEPHONE	93639844640410	05/05/2011		44.49	
	2011 010-409-420	TELEPHONE	93639849638898	05/05/2011		126.84	

						2,314.36	229224
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	05/05/2011		132.31	

						132.31	229225
AT&T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	05/05/2011		53.95	
	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	05/05/2011		44.39	

						98.34	229226
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RIALS, JOHN P	05/05/2011		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMICH, WENDY	05/05/2011		500.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRUBAKER, RICAHRD G	05/05/2011		200.00	

						950.00	229227
BRAZORIA COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FAJKUS, T.G.	05/05/2011		65.00	

						65.00	229228
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637375-3	05/05/2011		937.24	
	2011 010-409-441	GAS/HEAT	6513117-9	05/05/2011		36.45	
	2011 010-409-441	GAS/HEAT	2675260-0	05/05/2011		23.06	
	2011 010-409-441	GAS/HEAT	7143545-7	05/05/2011		20.04	
	2011 010-409-441	GAS/HEAT	7143547-3	05/05/2011		19.09	
	2011 010-409-441	GAS/HEAT	2687998-1	05/05/2011		33.77	

VOL. 57 PAGE 1453

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-441	GAS/HEAT	2663367-7	05/05/2011		183.01	

						1,252.66	229229
CITY OF CORRIGAN *	2011 010-409-442	WATER	20021	05/05/2011		68.60	
	2011 010-409-442	WATER	20046	05/05/2011		68.60	
	2011 023-623-442	WATER	20047	05/05/2011		90.44	

						227.64	229230
CITY OF GOODRICH	2011 021-621-442	WATER	110	05/05/2011	312513	44.00	

						44.00	229231
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-04-20210-04	05/05/2011		489.47	
	2011 010-409-442	WATER	1-04-20210-04	05/05/2011		80.75	
	2011 010-409-440	ELECTRICITY	1-04-20211-02	05/05/2011		76.50	
	2011 010-409-440	ELECTRICITY	1-04-20220-01	05/05/2011		22.01	
	2011 010-409-442	WATER	1-04-20220-01	05/05/2011		45.00	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	05/05/2011		206.52	
	2011 010-409-440	ELECTRICITY	1-04-22800-01	05/05/2011		91.94	
	2011 010-409-442	WATER	1-04-22800-01	05/05/2011		62.60	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	05/05/2011		378.63	
	2011 010-409-442	WATER	1-08-20380-00	05/05/2011		57.50	
	2011 010-409-442	WATER	1-08-20376-01	05/05/2011		1,466.25	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	05/05/2011		22,532.00	
	2011 010-409-442	WATER	1-08-20375-01	05/05/2011		2,426.75	
	2011 010-409-442	WATER	1-08-20375-01	05/05/2011		67.25	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	05/05/2011		127.50	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	05/05/2011		592.43	
	2011 010-409-442	WATER	1-08-19805-04	05/05/2011		76.20	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	05/05/2011		0.74	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	05/05/2011		45.76	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	05/05/2011		497.25	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	05/05/2011		3,237.53	
	2011 010-409-442	WATER	1-10-08100-00	05/05/2011		338.70	
	2011 010-409-440	ELECTRICITY	1-10-06305-01	05/05/2011		49.25	
	2011 010-409-440	ELECTRICITY	1-10-06300-01	05/05/2011		41.87	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	05/05/2011		873.70	
	2011 010-409-442	WATER	1-09-12900-01	05/05/2011		109.65	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	05/05/2011		30.60	
	2011 010-409-442	WATER	1-09-00350-16	05/05/2011		43.70	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	05/05/2011		66.40	
	2011 010-409-440	ELECTRICITY	1-07-05650-02	05/05/2011		132.00	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	05/05/2011		2,621.85	
	2011 010-409-442	WATER	1-07-05500-02	05/05/2011		438.75	
	2011 010-409-440	ELECTRICITY	1-07-05550-02	05/05/2011		267.00	
	2011 010-409-442	WATER	1-01-17701-00	05/05/2011		161.50	
	2011 010-409-440	ELECTRICITY	1-01-17700-00	05/05/2011		159.73	
	2011 010-409-442	WATER	1-01-17700-00	05/05/2011		118.85	

						38,034.13	229232

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
CORRIGAN-CAMDEN I.S.D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	RAMIREZ, SYLVIA/TRUAN	05/05/2011		100.00		
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	RAMIREZ, SYLVIA/TRUAN	05/05/2011		100.00		

						200.00	229233	
DALLAS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WALDEN REALTY	05/05/2011		70.00		

						70.00	229234	
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	05/05/2011		49.99		

						49.99	229235	
EASTEX TELEPHONE COOP., IN	2011 022-622-420	TELEPHONE	70008551	05/05/2011		95.98		
	2011 010-409-420	TELEPHONE	70007383	05/05/2011		26.16		
	2011 010-409-420	TELEPHONE	70006953	05/05/2011		98.98		
	2011 010-409-420	TELEPHONE	70006583	05/05/2011		34.16		
	2011 021-621-420	TELEPHONE	70000216	05/05/2011		104.83		
	2011 010-409-420	TELEPHONE	00530656	05/05/2011		25.16		
	2011 021-621-420	TELEPHONE	00222699	05/05/2011		27.16		
	2011 022-622-420	TELEPHONE	00201072	05/05/2011		26.16		
	2011 010-409-420	TELEPHONE	00347269	05/05/2011		34.16		
	2011 021-621-420	TELEPHONE	00329067	05/05/2011		88.47		
	2011 010-409-420	TELEPHONE	00324121	05/05/2011		26.16		
	2011 022-622-420	TELEPHONE	00317883	05/05/2011		26.16		

							613.54	229236
EDWARDS / EMILY	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/05/2011		114.36		

						114.36	229237	
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOOTEN, ALICIA D	05/05/2011		225.00		

						225.00	229238	
GALVESTON CO CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO V S BUTCHER, L	05/05/2011		65.00		

						65.00	229239	
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	05/05/2011		157.21		
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	05/05/2011		541.92		
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	05/05/2011		177.74		

						876.87	229240	
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOARD, J	05/05/2011		100.00		
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/DOOOS, LESLIE	05/05/2011		800.00		
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/KIMES, SHARON	05/05/2011		500.00		

						1,400.00	229241	
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MUMPHORD, C	05/05/2011		65.00		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						65.00	229242
HARRIS COUNTY CONSTABLE, P	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FAJKUS, T H	05/05/2011		60.00	
						60.00	229243
HARRIS COUNTY CONSTABLE, P	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MUMPHORD	05/05/2011		75.00	
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FAJKUS, T G	05/05/2011		60.00	
						135.00	229244
HEISER, STEVEN	2011 010-228-403	VICTIM RESTITUTION	JASON TODD LANDRY	05/05/2011		386.00	
						386.00	229245
JPMORGAN CHASE BANK NA	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	5567537900008595	05/05/2011		5,078.45	
						5,078.45	229246
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	05/05/2011		400.00	
						400.00	229247
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/STUCKEY, J	05/05/2011		100.00	
						100.00	229248
KNIGHTON/ PAM	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/05/2011		233.66	
						233.66	229249
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	05/05/2011		38.91	
						38.91	229250
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	05/05/2011		60.81	
						60.81	229251
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MASSEY, R S	05/05/2011		98.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BUTCHER, L	05/05/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DAVIES, S	05/05/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FAJKUS, T G	05/05/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WALDEN REALTY	05/05/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HANEY, R	05/05/2011		200.00	
						1,098.00	229252
LIVINGSTON HIGH SCHOOL	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	YOUNGBLOOD, ERICA/TRUAN	05/05/2011		250.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIAMS, BERNESHA/TRUAN	05/05/2011		100.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	MOODY, STEPHANIE/TRUAN	05/05/2011		100.00	
						450.00	229253

VOL. 57 PAGE 1456

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON JR HIGH	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WOOD, GARNON/TRUAN	05/05/2011		47.50	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	ROBERTS, PATRICIA/TRUAN	05/05/2011		50.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	SKELTON, BONNIE/TRUAN	05/05/2011		250.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, CHANTY/TRUAN	05/05/2011		100.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	ROBERDS, TONYA/TRUAN	05/05/2011		250.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HAWKINS, TERESA/TRUAN	05/05/2011		250.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HAWKINS, TERESA/TRUAN	05/05/2011		147.25	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	CAIN, REGINA/TRUAN	05/05/2011		100.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	KAY, PHILLIP/TRUAN	05/05/2011		100.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	MURPHREY, BECKY/TRUAN	05/05/2011		228.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	FOX, DAVID/TRUAN	05/05/2011		125.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEA, ANA/TRUAN	05/05/2011		193.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	MORROW, CHRISTIA/TRUAN	05/05/2011		185.00	

						2,025.75	229254
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	22196	05/05/2011		30.77	
	2011 010-409-420	TELEPHONE	20818	05/05/2011		283.44	
	2011 010-409-420	TELEPHONE	3676	05/05/2011		243.64	
	2011 010-501-420	TELEPHONE	5676	05/05/2011		136.44	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	05/05/2011		1,021.44	
	2011 010-409-420	TELEPHONE	5676	05/05/2011		10,328.79	

						12,044.52	229255
LOWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312085	57.38	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312238	28.03	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312239	7.84	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312237	37.94	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312240	276.26	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312242	14.27	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312241	29.93	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	05/05/2011	312090	51.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312243	54.14	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312245	44.64	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312244	64.31	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312246	109.42	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312247	189.69	
	2011 056-512-491	INMATE SUPPLIES	99002357046	05/05/2011	312160	1,648.06	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312248	34.24	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312379	24.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312380	6.99	
	2011 010-450-315	OFFICE SUPPLIES	99002357046	05/05/2011	312314	78.86	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312378	17.92	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312377	29.22	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312376	407.16	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/05/2011	312458	115.00	

						3,328.23	229256
LYONS/BYRON	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	05/05/2011		16.22	

						16.22	229257

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARTIN, JOE	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/05/2011		127.45	

						127.45	229258
MONTGOMERY CO CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FAJKUS, T G	05/05/2011		65.00	

						65.00	229259
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	05/05/2011		25.63	

						25.63	229260
MYERS/ANTHONY R. "RAY"	2011 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	05/05/2011		173.17	

						173.17	229261
ONALASKA I. S. D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HENDRICKS, J/PAW	05/05/2011		100.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HAZAN, R./PAW	05/05/2011		100.00	

						200.00	229262
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00004022	05/05/2011		29.40	
	2011 010-409-442	WATER	00041161	05/05/2011		29.80	

						59.20	229263
ORUM / ROBIN	2011 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	05/05/2011		18.49	
	2011 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	05/05/2011		22.43	

						40.92	229264
POLK CO. CHILD WELFARE BOA	2011 010-221-402	TITLE IV-E CHILD WELFARE B	POLK COUNTY	05/05/2011		3,101.94	

						3,101.94	229265
POLK COUNTY FRESH WATER DI	2011 010-409-442	WATER	5716	05/05/2011		57.00	
	2011 022-622-442	WATER	3344	05/05/2011		28.50	

						85.50	229266
PURVIS/BARBARA	2011 101-202-100	SALARIES PAYABLE	REIMBURSEMENT INS.	05/05/2011		1.38	

						1.38	229267
RILEY/ CAROL	2011 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	05/05/2011		25.50	

						25.50	229268
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/THORSON, HARLEY R.	05/05/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VALENTINE, STEVEN	05/05/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HANSEN, CHRISTINE	05/05/2011		275.00	

						525.00	229269

VOL. 57 PAGE 1458

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM HOUSTON ELECTRIC COOP.	2011 010-409-440	ELECTRICITY	95469-3	05/05/2011		369.44	
	2011 010-409-440	ELECTRICITY	51462-0	05/05/2011		13.50	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	05/05/2011		840.00	
	2011 010-409-440	ELECTRICITY	189777-6	05/05/2011		27.39	
	2011 010-409-440	ELECTRICITY	53473-5	05/05/2011		13.50	
	2011 024-624-440	ELECTRICITY	230263-6	05/05/2011		39.02	
	2011 024-624-440	ELECTRICITY	65928-4	05/05/2011		233.81	

						1,536.66	229270
SAN LUIS HOTEL & CONF CENT	2011 010-455-427	TRAVEL/TRAINING	CHARLOTTE STAFFORD	05/05/2011		108.00	

						108.00	229271
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/05/2011		27.00	

						27.00	229272
STAFFORD/ CHARLOTTE	2011 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/05/2011		100.00	

						100.00	229273
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	05/05/2011		69.95	

						69.95	229274
TELCOM SUPPLY INC.	2011 010-499-315	OFFICE SUPPLIES	35199	05/05/2011		25.00	
	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	05/05/2011		87.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	05/05/2011		87.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	05/05/2011		159.95	
	2011 024-624-420	TELEPHONE	27043	05/05/2011		42.50	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	05/05/2011		13.50	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	05/05/2011		13.50	
	2011 010-409-420	TELEPHONE	27044	05/05/2011		13.50	
	2011 022-622-420	TELEPHONE	27041	05/05/2011		16.50	
	2011 010-402-400	DPS-OPERATING	27638	05/05/2011		89.90	
	2011 021-621-420	TELEPHONE	27040	05/05/2011		13.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	05/05/2011		13.50	
	2011 010-466-315	OFFICE SUPPLIES	34160	05/05/2011		44.50	
	2011 010-402-400	DPS-OPERATING	36405	05/05/2011		228.71	
	2011 010-455-425	INTERNET EXPENSE	30261	05/05/2011		42.50	
	2011 027-580-495	SECURITY EXPENSES	12984	05/05/2011		100.00	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	05/05/2011		79.50	
	2011 040-650-334	OPERATING EXPENSE	29494	05/05/2011		42.50	

						1,114.86	229275
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460-1133	05/05/2011	312518	35.75	

						35.75	229276
TEXAS DEPT OF PUBLIC SAFET	2011 010-228-403	VICTIM RESTITUTION	TAMMY LANETTE/2010-0507	05/05/2011		100.00	

						100.00	229277

VOL. 57 PAGE 1459

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LILLY, GLENN/PAW	05/05/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LILLY, GLENN/PAW	05/05/2011		49.30	

						98.60	229278
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KHAZZOUN, N/PAW	05/05/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WESNEY, J/PAW	05/05/2011		85.00	

						170.00	229279
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, T/PAW	05/05/2011		85.00	

						85.00	229280
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ROBERTS, D/PAW	05/05/2011		87.55	

						87.55	229281
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SYLESTINE, JUAN/PAW	05/05/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, ALVOREZ/PAW	05/05/2011		49.30	

						98.60	229282
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SENN, M/PAW	05/05/2011		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COBUN, T/PAW	05/05/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GILMORE, G/PAW	05/05/2011		85.00	

						340.00	229283
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	VELASQUEZ, WILFREDO/PAW	05/05/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ENDTRICHT, M/PAW	05/05/2011		49.30	

						98.60	229284
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GONZALES, MANUEL/PAW	05/05/2011		49.30	

						49.30	229285
VERA, ERIKA	2011 010-401-486	BI-LINGUAL INCENTIVE PROGR	REIMBURSMENT	05/05/2011		50.00	

						50.00	229286
VERIZON WIRELESS	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	05/05/2011		41.92	
	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	05/05/2011		83.64	
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	05/05/2011		220.36	
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	05/05/2011		198.44	
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/05/2011		586.57	
	2011 010-475-565	DVU GRANT- SUPLS/OP EXP	420658449-00001	05/05/2011		76.68	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	05/05/2011		89.30	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	05/05/2011		37.99	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	05/05/2011		37.99	
	2011 010-554-423	MOBILE PHONE	722062822-00001	05/05/2011		38.01	

						1,410.90	229287

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	05/05/2011		34.19	

						34.19	229288
VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/05/2011		455.48	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	05/05/2011		819.07	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	05/05/2011		694.52	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/05/2011		91.14	
	2011 010-560-330	FUEL & OIL	86915-8485	05/05/2011		97.96	
	2011 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/05/2011		53.26	
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/05/2011		365.51	

						2,576.94	229289
WALKER/ PAMELA	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/05/2011		66.18	
	2011 010-475-427	TRAVEL	REIMBURSEMENT	05/05/2011		47.54	

						113.72	229290
WALMART COMMUNITY BRC	2011 021-621-490	MISCELLANEOUS	6032202000377961	05/05/2011	312101	39.20	

						39.20	229291
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/YANCY CHILDREN	05/05/2011		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ANTHONY, J C	05/05/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOOKMAN, R L	05/05/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/VALENTINE, S C	05/05/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILKERSON, A T	05/05/2011		400.00	

						1,350.00	229292
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARNER, M	05/05/2011		250.00	

						250.00	229293
YATES / CONSTABLE TOM E	2011 010-340-556	CONSTABLE, PCT#2 SERVING F	CITATION	05/05/2011		75.00	

						75.00	229294

						87,212.12	

						0.00	

						87,212.12	

TOTAL CHECKS WRITTEN 87,212.12
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 87,212.12

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	390.00
TOTAL OF ALL FUNDS	390.00

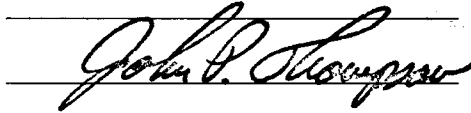
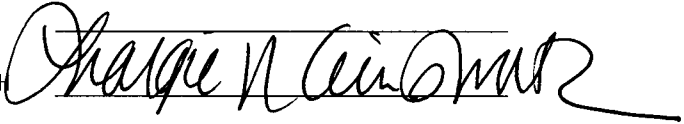
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 229295 . 229295

DATE: 05/05/2011

CHECK REGISTER
A/P CHECKS

FROM: 229295
BANK ACCOUNT: ALL

TO: 229295

CHK100 PAGE 1

VOL. 57 PAGE 1462

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. CLERK	05/05/2011		140.00	
	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DIST. CLERK	05/05/2011		250.00	

						390.00	229295
TOTAL CHECKS WRITTEN						390.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						390.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	839,289.80
TOTAL OF ALL FUNDS	839,289.80

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

RAY STELLY

Charles A. Ainsworth

MARGIE AINSWORTH

STEPHANIE DALE

John P. Thompson

JOHN P. THOMPSON

AM# EFT 00000

CHECK #

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/09/2011	000004	828,488.15
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/09/2011	000004	7,963.65
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/09/2011	000004	2,838.00
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						839,289.80

EFT CLAIMS LIST
TOTAL ALL ITEMS

DATE 05/09/2011 TO 05/09/2011

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			
			GRAND TOTAL AMOUNT			839,289.80 ³

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,111.75
013	JP JUSTICE COURT TECHNOLOGY	520.00
021	ROAD & BRIDGE #1	11,924.49
022	ROAD & BRIDGE #2	19,996.51
023	ROAD & BRIDGE #3	8,124.21
024	ROAD & BRIDGE #4	2,825.05
099	COUNTY & DISTRICT COURT TECHNO	130.00
TOTAL OF ALL FUNDS		67,632.01

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK # 229296 . 229324

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK					
A & B CRUSHED STONE	2011 022-622-339	ROAD MATERIAL	R&B#2	05/10/2011	312505	4,965.90						
							4,965.90 229296					
A TO Z TIRE INC.	2011 021-621-377	ROAD SIGNAGE	272399	05/10/2011	312540	135.50						
						2011 021-621-354	TIRES/TUBES	272399	05/10/2011	312541	67.00	
						2011 021-621-354	TIRES/TUBES	272399	05/10/2011	312542	165.50	
							368.00 229297					
ASPHALT ZIPPER, INC	2011 022-622-456	PARTS & REPAIR	COPOL2	05/10/2011	312494	382.92						
							382.92 229298					
BROOKS, DAVID B.	2011 021-621-427	TRAVEL/TRAINING	R&B#1	05/10/2011	312515	100.00						
							100.00 229299					
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	05/10/2011	312501	165.00						
						2011 022-622-456	PARTS & REPAIR	R&B#2	05/10/2011	312500	197.45	
						2011 022-622-456	PARTS & REPAIR	R&B#2	05/10/2011	312499	1,470.07	
						2011 022-622-456	PARTS & REPAIR	R&B#2	05/10/2011	312506	220.00	
						2011 022-622-456	PARTS & REPAIR	R&B#2	05/10/2011	312506	86.52	
							2,139.04 229300					
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	05/10/2011	312517	1,198.80						
						2011 021-621-339	ROAD MATERIAL	R&B#1	05/10/2011	312517	10,077.69	
							11,276.49 229301					
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	05/10/2011	312539	1,986.91						
							1,986.91 229302					
EATON'S HARDWARE, LLC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/10/2011	312538	36.14						
						2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/10/2011	312538	18.36	
						2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/10/2011	312538	1.39	
						2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/10/2011	312538	8.38	
						2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/10/2011	312538	3.69	
							67.96 229303					
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	05/10/2011	312530	192.50						
						2011 024-624-354	TIRES/TUBES	R&B#4	05/10/2011	312530	118.00	
							310.50 229304					
GLASS & MORE	2011 023-623-456	PARTS & REPAIRS	R&B#3	05/10/2011	312535	125.00						
							125.00 229305					
GT DISTRIBUTORS, INC.	2011 010-560-300	UNIFORMS	005733	05/10/2011	312165	74.95						

VOL. 57 PAGE 1468

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-300	UNIFORMS	005733	05/10/2011	312165	117.92	
						192.87	229306
HAMER ENTERPRISES	2011 013-451-351	JP1 USE OF FUND BAL	JP1	05/10/2011	312461	195.00	
	2011 013-452-351	JP2 USE OF FUND BAL	JP2	05/10/2011	312461	65.00	
	2011 013-453-351	JP3 USE OF FUND BAL	JP3	05/10/2011	312461	130.00	
	2011 013-454-351	JP4 USE OF FUND BAL	JP4	05/10/2011	312461	130.00	
	2011 099-426-572	ENHANCEMENTS/EQUIPMENT	CO CLERK	05/10/2011	312461	130.00	
						650.00	229307
HENDRIX MACHINERY L.L.C.	2011 021-621-456	PARTS & REPAIR	R&B#1	05/10/2011	312516	180.00	
						180.00	229308
HUGHES PETROLEUM PRODUCTS,	2011 022-622-330	FUEL/OIL	R&B#2	05/10/2011	312496	1,845.25	
	2011 022-622-330	FUEL/OIL	R&B#2	05/10/2011	312496	3,796.90	
	2011 010-224-330	FUEL PAYABLE	MAINT ENG	05/10/2011	312476	22,189.19	
						27,831.34	229309
INTERSTATE BILLING SERVICE	2011 023-623-456	PARTS & REPAIRS	120532	05/10/2011	312536	357.34	
						357.34	229310
JAMIESON MANUFACTURING COM	2011 023-623-377	ROAD SIGNAGE	616348	05/10/2011	312508	1,572.96	
	2011 024-624-490	MISCELLANEOUS	616348	05/10/2011	312507	1,572.96	
						3,145.92	229311
KLOTZ & ASSOCIATES, INC	2011 024-624-490	MISCELLANEOUS	0890.001.000	05/10/2011	312532	675.43	
	2011 023-623-490	MISCELLANEOUS	0890.001.000	05/10/2011		675.43	
	2011 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	05/10/2011		230.00	
						1,580.86	229312
LAKE AREA CONSTRUCTION, LL	2011 022-622-573	CAPITAL OUTLAY PURCHASES	R&B#2	05/10/2011		6,825.00	
						6,825.00	229313
LONE STAR UNIFORMS INC	2011 010-554-427	TRAVEL/TRAINING	3276814	05/10/2011	312514	383.59	
						383.59	229314
MSE SOLUTIONS	2011 023-623-315	OFFICE SUPPLIES	R&B#3	05/10/2011	312533	1,000.00	
						1,000.00	229315
NORTH TEXAS TOLLWAY AUTHOR	2011 010-475-427	TRAVEL	6329837	05/10/2011	312552	6.10	
						6.10	229316

VOL. 57 PAGE 1469

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NORTHERN TOOL & EQUIPMENT	2011 024-624-337	SHOP MATERIAL/SUPPLIES	7003705700068063	05/10/2011	312531	239.49	

						239.49	229317
PETERS TRACTOR & EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	05/10/2011	312549	1,446.39	

						1,446.39	229318
POWERPLAN	2011 023-623-456	PARTS & REPAIRS	0020000529	05/10/2011	312537	352.32	

						352.32	229319
R.B. 'S WATER DEPOT	2011 024-624-490	MISCELLANEOUS	R&B#4	05/10/2011	312529	16.00	
	2011 024-624-490	MISCELLANEOUS	R&B#4	05/10/2011	312529	10.67	

						26.67	229320
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	46.29	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	10.45	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	6.39	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	32.99	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	60.42	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	48.84	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	49.83	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	121.11	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	45.48	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	20.78	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	23.09	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	113.84	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	12.21	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	21.09	
	2011 023-623-456	PARTS & REPAIRS	000760	05/10/2011	312534	26.75	

						539.90	229321
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	05/10/2011		1,000.00	

						1,000.00	229322
TEXAS DEPT OF LICENSING &	2011 010-511-451	MAINTENANCE INSPECTIONS	BOILER#246653	05/10/2011		110.00	

						110.00	229323
WAYNE'S TIRE SHOP	2011 022-622-456	PARTS & REPAIR	R&B#2	05/10/2011	312502	26.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	05/10/2011	312495	15.00	

						41.50	229324

DATE 05/10/2011

CHECK REGISTER
A/P CHECKS

FROM: 229296
BANK ACCOUNT: ALL

TO: 229324

CHK100 PAGE 4

VOL. 57 PAGE 1470

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
----------------	-------------------	-----------------	-------------	------	-------	--------	-------

TOTAL CHECKS WRITTEN	67,632.01
----------------------	-----------

TOTAL VOID CHECKS	0.00
-------------------	------

TOTAL CHECK AMOUNT	67,632.01
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,406.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	200.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,919.83

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 229325 . 229333

GENERAL FUND
A/P CHECKS

VOL. 57 PAGE 1473

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	05/11/2011	229326	250.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	05/11/2011	229329	1,631.00
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/11/2011	229330	257.50
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/PHI	05/11/2011	229331	69.23
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	05/11/2011	229332	162.00
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	05/11/2011	229333	36.45

TOTAL CHECKS WRITTEN						2,406.18
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,406.18

ROAD & BRIDGE #1
A/P CHECKS

VOL. 57 PAGE 1474

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2011 021-202-100	SALARIES PAYABLE	NACO	05/11/2011	229329	100.00

TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100.00

ROAD & BRIDGE #2
A/P CHECKS

VOL. 57 PAGE 1475

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/11/2011	229328	46.15

TOTAL CHECKS WRITTEN						46.15
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						46.15

ROAD & BRIDGE #3
A/P CHECKS

VOL. 57 PAGE 1476

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/11/2011	229327	25.00
NATIONWIDE RETIREMENT SOLU	2011 023-202-100	SALARIES PAYABLE	NACO	05/11/2011	229329	175.00

TOTAL CHECKS WRITTEN						200.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						200.00

ROAD & BRIDGE #4
A/P CHECKS

VOL. 57 PAGE 1477

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2011	024-202-100	SALARIES PAYABLE	NACO	05/11/2011	229329	45.00

TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						45.00

SECURITY
A/P CHECKS

VOL. 57 PAGE 1478

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2011 027-202-100	SALARIES PAYABLE	NACO	05/11/2011	229329	100.00

TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100.00

CCAP - JUVENILE PROBATION
A/P CHECKS

VOL. 57 PAGE 1479

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	05/11/2011	229325	22.50

TOTAL CHECKS WRITTEN						22.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22.50

TOTAL ALL CHECKS
A/P CHECKS

VOL. **57** PAGE **1480**



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

TOTAL CHECKS WRITTEN	2,919.83
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 2,919.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	143,276.00
TOTAL OF ALL FUNDS	143,276.00

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

RAY STELLY 
MARGIE AINSWORTH
STEPHANIE DALE 
JOHN P. THOMPSON

ACH# EFT 09005

CHECK #

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	05/11/2011	000005	143,276.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						143,276.00

DATE 05/11/2011 TO 05/11/2011

EFT CLAIMS LIST

CHK111 PAGE 2

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			143,276.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	500.00

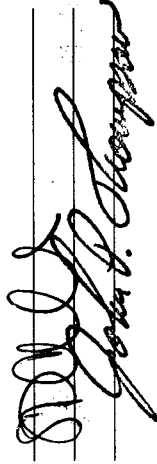
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# EFT 000006

CHECK #s

DATE 05/11/2011 TO 05/11/2011

EFT CLAIMS LIST
DEBT SERVICE FUND

CHK111 PAGE 1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
WELLS FARGO BANK	2011 061-890-690	BOND FEES	POLK407CO	05/11/2011	000006	500.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500.00

CHK111 PAGE 2

EFT CLAIMS LIST

TOTAL ALL ITEMS

DATE 05/11/2011 TO 05/11/2011

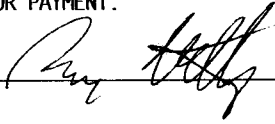
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			500.00

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	108,582.62

TOTAL OF ALL FUNDS	108,582.62

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 142 . 142

DATE 05/11/2011

CHECK REGISTER
A/P CHECKS

FROM: 000142
BANK ACCOUNT: ALL

TO: 000142

BATCH#: 19

CHK100 PAGE 1

VOL. **57** PAGE **1488**
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 019-465-551	PRECONSTRUCTION EXPENSES	JUDICAL CENTER	05/11/2011		108,582.62	

						108,582.62	142

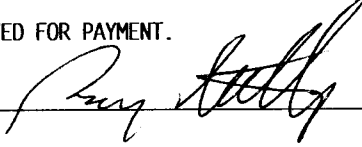
TOTAL CHECKS WRITTEN	108,582.62
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	108,582.62
--------------------	------------

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	218,603.75

TOTAL OF ALL FUNDS	218,603.75

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

RAY STELLY 

MARGIE AINSWORTH _____

STEPHANIE DALE 

JOHN P. THOMPSON _____

AGH# _____
CHECK # 201 . 202

DATE 05/11/2011

CHECK REGISTER
A/P CHECKS

FROM: 000201 TO: 000202
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 57 PAGE 1490

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-551	PRECONSTRUCTION EXPENSES	JAIL EXPANSION	05/11/2011		208,438.42	
						----- 208,438.42	201
JOHNSON/MCKIBBEN ARCHITECT	2011 020-512-550	ARCHITECT/ENG. SERVICES	JAIL EXPANSION	05/11/2011		10,165.33	
						----- 10,165.33	202
TOTAL CHECKS WRITTEN						218,603.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						218,603.75	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	247,662.23
021 ROAD & BRIDGE #1	12,088.77
022 ROAD & BRIDGE #2	13,834.54
023 ROAD & BRIDGE #3	13,587.49
024 ROAD & BRIDGE #4	14,308.74
027 SECURITY	1,490.57
051 AGING	4,164.40
101 ADULT SUPERVISION	30,694.99
185 CCAP - JUVENILE PROBATION	17,992.60

TOTAL OF ALL FUNDS	355,824.33

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

~~NOTE: 067, 068, 069, 070, 071, 072~~

CHECK #s _____

GENERAL FUND

VOL. 57 PAGE 1492

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	10,580.73
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	55.38
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	693.36
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	214.37
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	186.26
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	1,634.61
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	549.45
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	2,145.01
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	4,356.79
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	163.74
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	123.36
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	338.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	170.17
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 481936 AUTO VOID PAY	05/11/2011	ACH068	38.99-
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	CHECK: 481936 AUTO VOID PAY	05/11/2011	ACH068	57.55-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	3,652.93
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	12.95
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	162.17
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	50.13
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	43.56
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	382.31
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	202.45

GENERAL FUND

VOL. 57 PAGE 1493

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	128.51
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	501.65
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	1,018.92
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	38.29
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	28.85
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	79.23
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	39.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 481936 AUTO VOID PAY	05/11/2011	ACH069	13.46-
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	CHECK: 481936 AUTO VOID PAY	05/11/2011	ACH069	13.46-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	23,511.77
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 481936 AUTO VOID PAY	05/11/2011	ACH070	27.52-
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	188,561.64
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	CHECK: 481936 AUTO VOID PAY	05/11/2011	ACH071	783.27-
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/11/2011	ACH072	3,017.21
TOTAL ITEMS WRITTEN						77
TOTAL AMOUNT						247,662.23

ROAD & BRIDGE #1

VOL. 57 PAGE 1494

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	522.12
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	770.75
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	180.26
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	180.26
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	1,126.83
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	9,308.55

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,088.77

ROAD & BRIDGE #2

VOL. 57 PAGE 1495

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	579.78
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	855.85
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	200.14
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	200.14
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	1,070.17
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	10,509.92
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/11/2011	ACH072	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,834.54

ROAD & BRIDGE #3

VOL. 57 PAGE 1496

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	580.95
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	857.58
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	200.56
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	200.56
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	1,340.21
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	10,307.64
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/11/2011	ACH072	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,587.49

ROAD & BRIDGE #4

VOL. 57 PAGE 1497

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	601.41
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	887.77
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	207.64
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	207.64
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	1,346.13
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	11,058.15

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,308.74

SECURITY

VOL. 57 PAGE 1498

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	66.41
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	98.04
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	22.92
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	22.92
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	138.61
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	1,141.67

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,490.57

AGING

VOL. 57 PAGE 1499

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	175.05
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	258.41
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	60.44
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	60.44
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	171.36
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	3,438.70

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,164.40

ADULT SUPERVISION

VOL. 57 PAGE 1500

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/11/2011	ACH067	1,722.92
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	1,293.72
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	1,909.72
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	446.62
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	446.62
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	2,841.25
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	22,034.14

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						30,694.99

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 1501

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/11/2011	ACH067	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	05/11/2011	ACH068	763.88
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	05/11/2011	ACH068	1,127.63
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	05/11/2011	ACH069	263.73
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	05/11/2011	ACH069	263.73
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	05/11/2011	ACH070	1,746.32
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	05/11/2011	ACH071	13,042.26

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,992.60

TOTAL ALL ITEMS

VOL. 57 PAGE 1502

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	129
GRAND TOTAL AMOUNT	355,824.33

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	450.00
TOTAL OF ALL FUNDS	450.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge N. Ainsworth

John P. Thompson

~~CHK # 073 + 074~~

~~CHECK #~~

*To be Deleted
make to incorrect
Vendor *DA**

COPY

GENERAL FUND

VOL. 57 PAGE 1504

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	05/12/2011	ACH073	225.00
TEXAS CO. & DIST. RETIREME	2011 010-696-427	TRAVEL/TRAINING	ADRENA GILBERT	05/12/2011	ACH074	225.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						450.00

TOTAL ALL ITEMS

VOL.

57 PAGE **1505**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN

2

GRAND TOTAL AMOUNT

450.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,175.50
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	330.12
022	ROAD & BRIDGE #2	4.70
023	ROAD & BRIDGE #3	62.14
024	ROAD & BRIDGE #4	2.51
051	AGING	4.37
088	JUDICIARY FUND	1,101.90
TOTAL OF ALL FUNDS		33,771.19

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge N. Ainsworth

John P. Thompson

~~NOTE~~

CHECK #s 229334 . 229383

VOL. 57 PAGE 1507

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	05/12/2011		1,414.00	

						1,414.00	229334
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	05/12/2011		22.44	

						22.44	229335
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOLINA, J R	05/12/2011		150.00	

						150.00	229336
AT & T	2011 010-409-420	TELEPHONE	71310100305157	05/12/2011		1.31	
	2011 010-409-420	TELEPHONE	71310101305792	05/12/2011		8.50	

						9.81	229337
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/ALDRICH	05/12/2011		250.00	

						250.00	229338
CONSTRUCTION CODE CONSULTA	2011 010-695-427	TRAVEL/TRAINING	CHERYL BISHOP	05/12/2011		175.00	

						175.00	229339
DIRECTV, INC	2011 010-695-423	SATELLITE SERVICES	046544039	05/12/2011		59.07	

						59.07	229340
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	05/12/2011		201.27	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	05/12/2011		226.39	

						427.66	229341
GHAEMMAGHAMI, SHANE AMIR	2011 010-310-110	TAXES - CURRENT	C0500-1490-00	05/12/2011		2,018.39	

						2,018.39	229342
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WARNER, H	05/12/2011		100.00	

						100.00	229343
HILTON HOTEL	2011 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	05/12/2011		267.38	
	2011 010-696-427	TRAVEL/TRAINING	ADRENA GILBERT	05/12/2011		267.37	

						534.75	229344
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	05/12/2011		67.87	

						67.87	229345
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GEORGE, K W	05/12/2011		250.00	

						250.00	229346

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LDH ENERGY PIPELINE LP	2011 010-310-110	TAXES - CURRENT	2003700000010	05/12/2011		978.83	
	2011 010-310-110	TAXES - CURRENT	2003700000070	05/12/2011		249.57	
	2011 010-310-110	TAXES - CURRENT	2003700000020	05/12/2011		249.07	

						1,477.47	229347
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	05/12/2011		50.00	

						50.00	229348
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	05/12/2011		25.00	

						25.00	229349
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	05/12/2011		394.60	

						394.60	229350
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	05/12/2011		141.00	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	05/12/2011		152.10	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	05/12/2011		366.62	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	05/12/2011		39.23	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	05/12/2011		434.24	

						1,133.19	229351
MURPHY, DANA	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	05/12/2011		8.97	

						8.97	229352
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	05/12/2011		58.23	

						58.23	229353
NET STAR TELECOMMUNICATION	2011 010-560-422	RADIO/COMMUNICATION	6240	05/12/2011		114.35	

						114.35	229354
PHILLIPS / KRISTY MARIE	2011 010-228-403	VICTIM RESTITUTION	EDDIE A CHATMAN	05/12/2011		50.00	

						50.00	229355
PHILLIPS, D. BRENT	2011 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	05/12/2011		30.07	

						30.07	229356
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	05/12/2011		97.97	
	2011 010-501-420	TELEPHONE	424349	05/12/2011		6.04	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	05/12/2011		23.24	
	2011 051-645-420	TELEPHONE EXPENSE	424349	05/12/2011		4.37	
	2011 021-621-420	TELEPHONE	424349	05/12/2011		4.99	
	2011 022-622-420	TELEPHONE	424349	05/12/2011		4.70	
	2011 023-623-420	TELEPHONE	424349	05/12/2011		3.91	

VOL. 57 PAGE 1509

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-624-420	TELEPHONE	424349	05/12/2011		2.51	
	2011 010-409-420	TELEPHONE	424349	05/12/2011		524.98	

						672.71	229357
RON HILL-LUCKY LINDY CORPO	2011 010-310-110	TAXES - CURRENT	R0100-0001-00	05/12/2011		18,039.60	

						18,039.60	229358
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/STEPHENS, D D		05/12/2011		300.00	

						300.00	229359
SANDERS/ CAPT. JOHN	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	05/12/2011		15.95	

						15.95	229360
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/12/2011		344.80	

						344.80	229361
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WASHINGTON, T R		05/12/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLMAN, C R		05/12/2011		150.00	

						350.00	229362
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN 102200		05/12/2011		256.29	

						256.29	229363
STELLY, RAY	2011 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	05/12/2011		603.45	

						603.45	229364
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	05/12/2011		89.95	

						89.95	229365
TELCOM SUPPLY INC.	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI 27036		05/12/2011		87.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN 32233		05/12/2011		122.90	

						210.80	229366
TELETOUCH PAGING, LP	2011 010-560-423	MOBIL PHONES	57508498	05/12/2011		30.77	

						30.77	229367
TEXAS ASSOCIATION OF COUNT	2011 021-621-490	MISCELLANEOUS	ROBERT C. WILLIS	05/12/2011	312565	230.00	

						230.00	229368
TEXAS COLLEGE OF PROBATE J	2011 010-403-427	TRAVEL/TRAINING	KATHY MARTIN/ POLK	05/12/2011	312576	650.00	

						650.00	229369

VOL. 57 PAGE 1510

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPARTMENT OF STATE	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	05/12/2011		236.07	
	2011 010-403-315	OFFICE SUPPLIES	00000017	05/12/2011		1.83	

						237.90	229370
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GABINO, I/PAW	05/12/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BLAND, B/PAW	05/12/2011		87.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SPILLER, J/PAW	05/12/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LOWRY, J/PAW	05/12/2011		49.30	

						235.45	229371
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTINEZ, D/PAW	05/12/2011		70.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HOWEY, S/PAW	05/12/2011		170.00	

						240.00	229372
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SPEARS, C/PAW	05/12/2011		85.00	

						85.00	229373
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PEREZ, J/PAW	05/12/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GUEVARA, E/PAW	05/12/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ENER, H/PAW	05/12/2011		49.30	

						147.90	229374
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GOINS, W/PAW	05/12/2011		85.00	

						85.00	229375
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SANDERFER, D E/PAW	05/12/2011		62.05	

						62.05	229376
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DISHMAN, J/PAW	05/12/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DISHMAN, J/PAW	05/12/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BENITEZ, J/PAW	05/12/2011		49.30	

						147.90	229377
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GUEVARA, A/PAW	05/12/2011		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, J/PAW	05/12/2011		49.30	

						98.60	229378
THOMPSON/ JUDGE JOHN	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	05/12/2011		104.04	

						104.04	229379
USA MOBILITY WIRELESS, INC	2011 010-409-420	TELEPHONE	3373828-7	05/12/2011		39.00	
	2011 010-551-423	MOBIL PHONE/PAGER	3373828-7	05/12/2011		49.00	

						88.00	229380

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VERIZON WIRELESS	2011 010-560-423	MOBIL PHONES	920309610-00001	05/12/2011		377.84	
	2011 010-560-423	MOBIL PHONES	920309610-00003	05/12/2011		400.91	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/12/2011		221.19	
	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	05/12/2011	312566	95.13	
	2011 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	05/12/2011		44.90	

						1,139.97	229381
VERSALINK MEDIA LLC	2011 010-695-423	SATELLITE SERVICES	2461-0701923	05/12/2011		34.19	

						34.19	229382
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MORLES, D		05/12/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BUCHANAN, T W		05/12/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MCCRACKEN, W		05/12/2011		200.00	

						450.00	229383
TOTAL CHECKS WRITTEN						33,771.19	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						33,771.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	450.00

TOTAL OF ALL FUNDS	450.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 229384 • 229384

DATE 05/12/2011

CHECK REGISTER
A/P CHECKS

FROM: 229384
BANK ACCOUNT: ALL

TO: 229384

CHK100 PAGE 1

VOL. 57 PAGE 1513

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS COUNTY & DISTRICT RE	2011 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	05/12/2011		225.00	
	2011 010-696-427	TRAVEL/TRAINING	ANDRENA GILBERT	05/12/2011		225.00	

						450.00	229384
TOTAL CHECKS WRITTEN						450.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						450.00	

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 1514

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



AOM# _____

CHECK #s 229385.

DATE 05/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 229385
BANK ACCOUNT: ALL

TO: 229385

CHK100 PAGE 1

VOL. 57 PAGE 1515

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US POSTAL SERVICE (CMRS-FP 2011 010-409-311		POSTAGE	105000675501	05/13/2011		10,000.00	

						10,000.00	229385
TOTAL CHECKS WRITTEN						10,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,000.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120.00

TOTAL OF ALL FUNDS	120.00

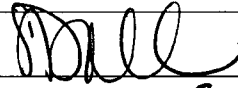
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 229386 . _____

DATE 05/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 229386
BANK ACCOUNT: ALL

TO: 229386

CHK100 PAGE 1

VOL. 57 PAGE 1517

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ANIMAL CONTROL ASSOC	2011	010-695-427	TRAVEL/TRAINING	05/13/2011		120.00	

						120.00	229386
TOTAL CHECKS WRITTEN						120.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						120.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	262.16
TOTAL OF ALL FUNDS	262.16

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

_____ *John P. Thompson*

ACH # _____

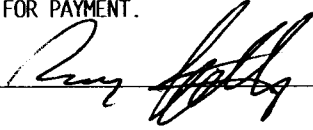
CHECK #'s 229387 . 229387

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,908.00

TOTAL OF ALL FUNDS	3,908.00

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

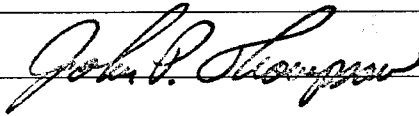
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 106822 . 106916

VOL. 57 PAGE 1521

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HAWKS MICHAEL LEWIS	05/16/2011		86.00	

						86.00	106822
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH ANGELA DIANE	05/16/2011		86.00	

						86.00	106823
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ENGBROCK JOHN JAMES JR	05/16/2011		6.00	

						6.00	106824
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOSWELL TOMMY ESTON	05/16/2011		86.00	

						86.00	106825
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON BETTY CALLENS	05/16/2011		86.00	

						86.00	106826
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ESTES TERESSA VONNE	05/16/2011		80.00	

						80.00	106827
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	NEW CORY GENE	05/16/2011		6.00	

						6.00	106828
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WARREN LOIS MCCOY	05/16/2011		6.00	

						6.00	106829
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DEAL MICHAEL NICHOLAS	05/16/2011		86.00	

						86.00	106830
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGIBNEY RICK ALEN	05/16/2011		40.00	

						40.00	106831
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMBERT HORTENCIA G	05/16/2011		80.00	

						80.00	106832
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SULLIVAN CHRISTINE SMILE	05/16/2011		86.00	

						86.00	106833
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON JAMIE LYNN	05/16/2011		6.00	

						6.00	106834
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEXANDER LISA LAIR	05/16/2011		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	106835
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NASH BRANDON HOWARD	05/16/2011		80.00	
						80.00	106836
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES KANDYCE LANELL	05/16/2011		6.00	
						6.00	106837
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PEDEN WALTER FORREST	05/16/2011		6.00	
						6.00	106838
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BARLOW GILL ROGERS	05/16/2011		6.00	
						6.00	106839
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC OBREY BRADFORD	05/16/2011		6.00	
						6.00	106840
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSTICK ADAM JASON	05/16/2011		86.00	
						86.00	106841
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH ADLOVE	05/16/2011		6.00	
						6.00	106842
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CALHOUN NANCY YVONNE	05/16/2011		6.00	
						6.00	106843
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCURLOCK ANDRE BERNARD	05/16/2011		6.00	
						6.00	106844
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALFORD JANET SANDS	05/16/2011		6.00	
						6.00	106845
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER PATTIE L	05/16/2011		6.00	
						6.00	106846
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGANY IAN JAMAAL	05/16/2011		6.00	
						6.00	106847
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES MICHAEL	05/16/2011		6.00	
						6.00	106848

VOL. 57 PAGE 1523

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNT PAULINE KOWALCZYK	05/16/2011		6.00	

						6.00	106849
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BERGERON DOROTHY KIPER	05/16/2011		6.00	

						6.00	106850
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKFORD SERENA ANN	05/16/2011		6.00	

						6.00	106851
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BUFFINGTON BRENDA THERES	05/16/2011		6.00	

						6.00	106852
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODARD MISTY DAWN	05/16/2011		6.00	

						6.00	106853
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BLALOCK PATRICIA WESCOTT	05/16/2011		6.00	

						6.00	106854
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES TONY RODRIGUEZ	05/16/2011		80.00	

						80.00	106855
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT ANDREA COLLETE	05/16/2011		6.00	

						6.00	106856
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRCHMER VIRGINIA PETTY	05/16/2011		46.00	

						46.00	106857
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS SANDRA SEAGROVE	05/16/2011		6.00	

						6.00	106858
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKER TIMOTHY RAY	05/16/2011		6.00	

						6.00	106859
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCNEELY JOHN HARVEY JR	05/16/2011		6.00	

						6.00	106860
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUSSARD BECKY MCNIEL	05/16/2011		6.00	

						6.00	106861
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON DERRICK ASHLE	05/16/2011		6.00	

VOL.

57 PAGE 1524

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106862
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON TIFFANY SHALONDA	05/16/2011		6.00	
						6.00	106863
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RANDALL KEITH ALLEN	05/16/2011		6.00	
						6.00	106864
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	OATES DANA KAY	05/16/2011		6.00	
						6.00	106865
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	COCKRELL JANIE MARIE	05/16/2011		40.00	
						40.00	106866
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK DONALD VERNON	05/16/2011		46.00	
						46.00	106867
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GONZALEZ JAVIER	05/16/2011		46.00	
						46.00	106868
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINSON MARVIN EARL	05/16/2011		46.00	
						46.00	106869
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HAVNER TIMOTHY WAYNE	05/16/2011		46.00	
						46.00	106870
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHANCELLOR MICHAEL RAY	05/16/2011		46.00	
						46.00	106871
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DUKET THOMAS DOUGLAS	05/16/2011		40.00	
						40.00	106872
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HARTWIG CRAIG EVAN	05/16/2011		40.00	
						40.00	106873
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIN JIMMY RAY	05/16/2011		46.00	
						46.00	106874
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON RACHEL MARIAH	05/16/2011		46.00	
						46.00	106875

VOL. 57 PAGE 1525

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN ILA HILL	05/16/2011		46.00	

						46.00	106876
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HOARE MYLES JOSEPH	05/16/2011		46.00	

						46.00	106877
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SPITALERI BRENDA DARNELL	05/16/2011		46.00	

						46.00	106878
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HUBBARD HAL DIXON JR	05/16/2011		46.00	

						46.00	106879
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CROSBY THERESA LEE	05/16/2011		46.00	

						46.00	106880
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RAINS KYLE DAVID	05/16/2011		46.00	

						46.00	106881
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH WALTER ELLIOTT	05/16/2011		40.00	

						40.00	106882
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTINDALE NEWELL C	05/16/2011		46.00	

						46.00	106883
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SEPULVEDA EDWARD ERNEST	05/16/2011		46.00	

						46.00	106884
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BISHOP MARION RAY	05/16/2011		40.00	

						40.00	106885
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	COKER LORI ANN	05/16/2011		46.00	

						46.00	106886
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GOFF RICKEY EUGENE	05/16/2011		40.00	

						40.00	106887
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PINCKARD STEPHENIE MARIE	05/16/2011		46.00	

						46.00	106888
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	OWEN MARLESS HUGHES	05/16/2011		40.00	

VOL. 57 PAGE 1526

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	106889
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS JENNIFER ARNETTE	05/16/2011		40.00	
						40.00	106890
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUMBLE JENNIFER GAYLE	05/16/2011		40.00	
						40.00	106891
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MACHEN KENNETH CARL	05/16/2011		40.00	
						40.00	106892
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES VANESSA LYNN	05/16/2011		46.00	
						46.00	106893
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RITTER RODNEY DARRYL	05/16/2011		46.00	
						46.00	106894
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSLEY ALICE CHERIE	05/16/2011		40.00	
						40.00	106895
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG TROY LEE	05/16/2011		46.00	
						46.00	106896
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOHN DEE	05/16/2011		46.00	
						46.00	106897
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDSMAN BENJAMIN LOAN	05/16/2011		46.00	
						46.00	106898
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOONE FRANKLIN LAFFETT J	05/16/2011		46.00	
						46.00	106899
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS SHARON PONCHO	05/16/2011		46.00	
						46.00	106900
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN WILLIE JEWEL JR	05/16/2011		46.00	
						46.00	106901
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE DONALD LEON	05/16/2011		46.00	
						46.00	106902

VOL. 57 PAGE 1527

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DIXON GLENN ERROLL	05/16/2011		46.00	

						46.00	106903
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WAGNONE CYNTHIA ERICKSON	05/16/2011		46.00	

						46.00	106904
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDS KAYLENE MCMULLEN	05/16/2011		46.00	

						46.00	106905
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MARBERRY DANE SORIA	05/16/2011		40.00	

						40.00	106906
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MINKS SHARON KRUMNOW	05/16/2011		40.00	

						40.00	106907
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT DEBORAH ANN	05/16/2011		40.00	

						40.00	106908
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	05/16/2011		107.00	

						107.00	106909
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	05/16/2011		128.00	

						128.00	106910
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	05/16/2011		54.00	

						54.00	106911
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	05/16/2011		46.00	

						46.00	106912
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	05/16/2011		104.00	

						104.00	106913
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	05/16/2011		149.00	

						149.00	106914
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	05/16/2011		180.00	

						180.00	106915
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	05/16/2011		12.00	

DATE 05/16/2011

CHECK REGISTER
JURY CHECKS

FROM: 106822
BANK ACCOUNT: ALL

TO: 106916

CHK100 PAGE 8

VOL.

57 PAGE 1528

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
----------------	-------------------	-----------------	-------------	------	-------	--------	-------

12.00 106916

TOTAL CHECKS WRITTEN 3,908.00
TOTAL VOID CHECKS 0.00

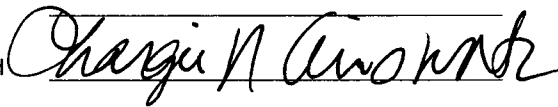
TOTAL CHECK AMOUNT 3,908.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	63,847.19
021 ROAD & BRIDGE #1	16,961.95
022 ROAD & BRIDGE #2	381.76
023 ROAD & BRIDGE #3	3,970.94
040 LAW LIBRARY FUND	205.50
051 AGING	1,179.30
094 COUNTY RECORDS MGMT FUND	2,477.72
<hr/>	
TOTAL OF ALL FUNDS	89,024.36

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

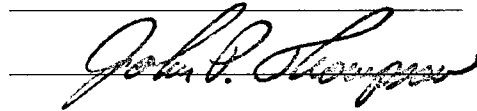
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH #

CHECK #s 229388, 229476

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	05/17/2011	312587	63.75	

						63.75	229388
A TO Z TIRE INC.	2011 010-695-330	FURNISHED TRANSPORTATION	272391	05/17/2011	312555	322.56	

						322.56	229389
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	289583	05/17/2011		2,477.72	

						2,477.72	229390
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	POLK COUNTY	05/17/2011		170.00	

						170.00	229391
AMERICAN LEGION, THE	2011 010-560-490	MISCELLANEOUS	795157	05/17/2011	312523	255.60	

						255.60	229392
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	05/17/2011		150.00	

						150.00	229393
AUTOZONE	2011 010-560-454	VEHICLE REPAIR	SHERIFF	05/17/2011	312546	109.95	

						109.95	229394
BASKINS GROUP LTD *	2011 010-560-300	UNIFORMS	321	05/17/2011	312446	72.63	

						72.63	229395
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/17/2011		183.33	

						183.33	229396
BOB BARKER COMPANY, INC.	2011 010-512-300	UNIFORMS	POLTXX	05/17/2011	312609	119.80	

						119.80	229397
BOUNDS AUTOPLEX	2011 010-560-454	VEHICLE REPAIR	SHERIFF	05/17/2011	312509	486.63	
	2011 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	05/17/2011	312568	582.00	

						1,068.63	229398
BROWN / DR TOMMY J	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY DIST. ATTY.	05/17/2011		498.62	

						498.62	229399
CENTURY II PRINTING	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	05/17/2011	312449	398.69	
	2011 010-458-315	OFFICE SUPPLIES	JP#4	05/17/2011	312444	50.40	
	2011 010-457-315	OFFICE SUPPLIES	JP3	05/17/2011	312556	180.70	

						629.79	229400

VOL. 57 PAGE 1531

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	05/17/2011		150.00	

						150.00	229401
CINTAS-R.U.S., LP	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/17/2011	312475	123.88	
	2011 010-511-300	UNIFORMS	00832	05/17/2011	312474	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/17/2011	312474	32.78	
	2011 010-511-300	UNIFORMS	00832	05/17/2011	312474	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/17/2011	312474	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/17/2011	312464	123.88	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/17/2011	312560	123.88	

						456.00	229402
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	05/17/2011	312593	7,776.47	

						7,776.47	229403
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGMT	05/17/2011		57.00	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGMT	05/17/2011		57.00	

						114.00	229404
CONSTRUCTION CODE CONSULTA	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	05/17/2011		500.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	05/17/2011		65.00	

						565.00	229405
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	258TH DIST. COURT	05/17/2011		164.21	

						164.21	229406
CRAWFORD-MARTIN INSURANCE	2011 010-495-480	BONDS/LIABILITY INSURANCE	AUDITOR	05/17/2011	312524	50.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	RICKIE CHILDERS/SHE	05/17/2011	312580	71.00	

						121.00	229407
DALLAS COUNTY INSTITUTE OF	2011 010-402-400	DPS-OPERATING	1100542	05/17/2011		116.00	

						116.00	229408
DARLING INTERNATIONAL INC	2011 010-512-490	MISCELLANEOUS	500:275727	05/17/2011		35.00	

						35.00	229409
DAVIS & BROWN CONSTRUCTION	2011 021-621-456	PARTS & REPAIR	R&B#1	05/17/2011	312563	350.00	

						350.00	229410
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO. JAIL	05/17/2011	312599	154.00	

						154.00	229411

VOL. 57 PAGE 1532

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DOUBLE S WELDING SUPPLY LL	2011 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT -00	05/17/2011	312562	11.00	

						11.00	229412
DURHAM OUTDOOR EQUIPMENT	2011 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY WORK CREW	05/17/2011		182.23	
	2011 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY WORK CREW	05/17/2011	X11702	26.95	
	2011 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. JAIL	05/17/2011	312600	122.70	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	05/17/2011	312589	209.99	

						541.87	229413
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	05/17/2011	312591	408.61	

						408.61	229414
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	05/17/2011	312478	121.08	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	05/17/2011	312478	27.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	05/17/2011	312478	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	05/17/2011	312478	35.00	

						218.08	229415
ECONO SIGN LLC	2011 021-621-377	ROAD SIGNAGE	77335	05/17/2011	312595	2,116.70	

						2,116.70	229416
ELECTION SYSTEMS & SOFTWARE	2011 010-403-484	ELECTION EXPENSE	P64408	05/17/2011	312457	951.60	
	2011 010-403-484	ELECTION EXPENSE	P64408	05/17/2011		1,527.32	

						2,478.92	229417
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/17/2011	312472	363.42	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/17/2011	312471	160.72	

						524.14	229418
ENVIRONMENTAL SYSTEMS RESE	2011 010-695-423	SATELLITE SERVICES	1496150335	05/17/2011	312554	587.44	

						587.44	229419
FAIR ICE SERVICE	2011 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	05/17/2011	312564	143.00	

						143.00	229420
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	05/17/2011	312510	37.10	
	2011 010-512-333	GROCERIES	0040208777	05/17/2011	312526	99.14	
	2011 010-512-333	GROCERIES	0040208777	05/17/2011	312544	99.14	
	2011 051-645-333	RAW FOOD	0040278004	05/17/2011	312551	59.36	
	2011 010-512-333	GROCERIES	0040208777	05/17/2011	312605	99.14	
	2011 051-645-333	RAW FOOD	0040278004	05/17/2011	X12164	51.94	

						445.82	229421

VOL. 57 PAGE 1533

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
G. NEIL COMPANIES	2011 010-696-315	OFFICE SUPPLIES	239086	05/17/2011		95.74	
	2011 010-696-430	ADVERTISING/PUBLICATION	239086	05/17/2011		45.95	

						141.69	229422
GABRIEL JORDAN FORD MERCUR	2011 010-560-454	VEHICLE REPAIR	201655	05/17/2011	312459	154.95	
	2011 010-511-330	FURNISHED TRANSPORTATION	41389	05/17/2011	312452	104.62	
	2011 010-560-454	VEHICLE REPAIR	202053	05/17/2011	312451	1,060.65	
	2011 010-560-454	VEHICLE REPAIR	LESS TAX	05/17/2011	312450	24.38-	
	2011 010-560-454	VEHICLE REPAIR	41389	05/17/2011	312450	490.84	

						1,786.68	229423
GABRIEL ROEDOR SMITH & COM	2011 010-401-401	AUDITING FEES	0486723	05/17/2011		2,405.00	

						2,405.00	229424
GT DISTRIBUTORS, INC.	2011 010-466-315	OFFICE SUPPLIES	007635	05/17/2011	312401	38.90	

						38.90	229425
HARRIS COUNTY TREASURER	2011 010-691-405	AUTOPSIES	Z000990097	05/17/2011		2,250.00	

						2,250.00	229426
HUGHES PETROLEUM PRODUCTS,	2011 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	05/17/2011	312571	1,399.20	
	2011 023-623-330	FUEL/OIL	R&B#3	05/17/2011	312592	903.23	
	2011 023-623-330	FUEL/OIL	R&B#3	05/17/2011	312592	1,083.87	
	2011 023-623-330	FUEL/OIL	R&B#3	05/17/2011	312592	734.79	

						4,121.09	229427
INDOFF	2011 010-560-315	OFFICE SUPPLIES	182888	05/17/2011	312448	183.98	
	2011 010-560-315	OFFICE SUPPLIES	182888	05/17/2011	312447	21.99	
	2011 010-401-315	OFFICE SUPPLIES	182851	05/17/2011	312521	154.96	
	2011 010-696-315	OFFICE SUPPLIES	182892	05/17/2011	312602	9.78	
	2011 010-499-315	OFFICE SUPPLIES	182884	05/17/2011	312581	204.70	
	2011 010-696-315	OFFICE SUPPLIES	182892	05/17/2011	312389	173.36	
	2011 010-475-315	OFFICE SUPPLIES	182882	05/17/2011	312607	245.80	
	2011 010-455-315	OFFICE SUPPLIES	182856	05/17/2011	312606	32.33	

						1,026.90	229428
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RES.	05/17/2011		105.00	

						105.00	229429
KNIGHT, BILLY	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY DIST. ATTY.	05/17/2011		5.00	

						5.00	229430
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/17/2011	312579	270.75	

						270.75	229431

VOL. 57 PAGE 1534

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEGGETT PLUMBING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/17/2011	312480	1,021.90	

						1,021.90	229432
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/17/2011	312465	675.00	

						675.00	229433
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/17/2011	312454	51.59	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/17/2011	312545	249.32	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO. SHERIFF	05/17/2011	312596	172.85	

						473.76	229434
LIVINGSTON SECURITY SYSTEM	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. TAX OFFICE	05/17/2011	312604	214.59	

						214.59	229435
LONE STAR UNIFORMS INC	2011 010-560-300	UNIFORMS	3276811	05/17/2011	312453	139.80	

						139.80	229436
LOWE, WILLIAM R.	2011 010-695-321	BDLG & SEWAGE EXPENSES	POLK COUNTY EMERG MGMT	05/17/2011		50.00	

						50.00	229437
MARK'S PLUMBING PARTS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	276410-77350A	05/17/2011	312468	39.50	

						39.50	229438
MATHESON TRI GAS	2011 023-623-456	PARTS & REPAIRS	D4635	05/17/2011	312588	105.60	

						105.60	229439
MEMORIAL MEDICAL CENTER-LI	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/17/2011		654.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/17/2011		560.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	05/17/2011		615.00	

						1,829.00	229440
MUSTANG CAT- TRACTOR	2011 021-621-456	PARTS & REPAIR	0790000	05/17/2011	312594	5,748.93	
	2011 021-621-456	PARTS & REPAIR	0790000	05/17/2011	312594	815.85	

						6,564.78	229441
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	05/17/2011	312469	126.00	

						126.00	229442
NET DATA, INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	POL900152	05/17/2011		15,020.39	

						15,020.39	229443

VOL. 57 PAGE 1535

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
O'REILLY AUTOMOTIVE, INC.	2011 010-560-454	VEHICLE REPAIR	773056	05/17/2011	312486	155.97	
	2011 010-560-454	VEHICLE REPAIR	773056	05/17/2011	312485	359.49	
	2011 010-560-454	VEHICLE REPAIR	773056	05/17/2011	312484	25.98	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	05/17/2011	312483	91.93	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/17/2011	312481	7.59	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	05/17/2011	312473	75.33	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/17/2011	312463	87.94	
	2011 010-560-454	VEHICLE REPAIR	773056	05/17/2011	312558	115.35	
	2011 010-560-454	VEHICLE REPAIR	773056	05/17/2011	312557	149.76	

						1,069.34	229444
PLASTOCON, INC	2011 010-512-491	INMATE SUPPLIES	POLK77351	05/17/2011	312584	466.83	

						466.83	229445
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	05/17/2011		489.00	

						489.00	229446
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1086	05/17/2011	312479	431.00	

						431.00	229447
POLK COUNTY PUBLISHING (LE	2011 010-560-392	ANIMAL SHELTER	POL3274710-106531	05/17/2011		86.40	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276810-106520	05/17/2011		173.70	

						260.10	229448
POLK COUNTY PUBLISHING CO.	2011 010-696-430	ADVERTISING/PUBLICATION	11018	05/17/2011		25.50	

						25.50	229449
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	05/17/2011	312503	76.13	

						76.13	229450
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	05/17/2011	312462	27.56	
	2011 010-475-406	APPELLATE EXPENSES	0013	05/17/2011	312512	19.44	
	2011 010-475-406	APPELLATE EXPENSES	0013	05/17/2011	312511	30.19	
	2011 010-697-315	OFFICE SUPPLIES	0013	05/17/2011	312586	10.54	
	2011 010-450-315	OFFICE SUPPLIES	0013	05/17/2011	312598	38.50	

						126.23	229451
QUILL CORPORATION	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	05/17/2011	312470	410.32	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	05/17/2011	312470	84.45	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	05/17/2011	312456	75.38	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	05/17/2011	312455	183.52	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	05/17/2011	312575	22.80	
	2011 010-456-315	OFFICE SUPPLIES	C2827958	05/17/2011	312577	83.79	

						860.26	229452

VOL. 57 PAGE 1536

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
R.B. 'S WATER DEPOT	2011 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	05/17/2011		6.00	
	2011 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	05/17/2011		13.00	
	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	05/17/2011		5.00	
	2011 010-450-315	OFFICE SUPPLIES	POLK CO. JURY ROOM	05/17/2011		12.00	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TRASURER	05/17/2011		7.00	
	2011 010-475-490	MISCELLANEOUS	POLK CO. DA	05/17/2011		12.00	
	2011 010-475-490	MISCELLANEOUS	POLK CO. DA	05/17/2011		12.00	

						67.00	229453
RED BARN BUILDERS SUPPLY I	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	05/17/2011	312574	699.85	
	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	05/17/2011	312570	259.95	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	05/17/2011	312569	47.58	

						1,007.38	229454
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	05/17/2011	312553	107.80	
	2011 010-695-492	911 EXPENSES	01317252	05/17/2011	X11041	137.46	

						245.26	229455
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/17/2011	312466	176.07	

						176.07	229456
SAUNDERS/ROGER D. PH.D., P	2011 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	05/17/2011		500.00	

						500.00	229457
SAYCO HARDWARE LLC	2011 022-622-339	ROAD MATERIAL	R&B#2	05/17/2011	312504	18.64	

						18.64	229458
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/17/2011		198.27	

						198.27	229459
SNOWDEN DISTRIBUTING COMPA	2011 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	05/17/2011		130.00	

						130.00	229460
SOUTHEAST TEXAS FOOD BANK	2011 051-645-333	RAW FOOD	10069	05/17/2011	312445	417.16	
	2011 051-645-333	RAW FOOD	10069	05/17/2011	312445	21.64	

						395.52	229461
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/LORTIE	05/17/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/PETERSON	05/17/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/SCHMIDT	05/17/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/ALDRICH	05/17/2011		1,800.00	

						7,200.00	229462

VOL. 57 PAGE 1537

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES-	IN COUNT 2096576	05/17/2011		110.36	

						110.36	229463
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	05/17/2011	312525	1,544.77	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	05/17/2011	312525	103.68	
	2011 010-512-333	GROCERIES	317727	05/17/2011	312583	1,645.09	

						3,293.54	229464
TDCAA	2011 010-475-315	OFFICE SUPPLIES	POLK CO. DA'S OFFIC	05/17/2011	312608	294.00	

						294.00	229465
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	05/17/2011		637.00	

						637.00	229466
TEXAS IMAGING SYSTEM	2011 010-450-315	OFFICE SUPPLIES	LK0011/T2900	05/17/2011	312582	62.00	

						62.00	229467
TEXAS TRUCK ACCESSORIES	2011 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	05/17/2011	312477	259.95	

						259.95	229468
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	05/17/2011	312498	286.99	

						286.99	229469
TIREMAX OF NORTH AMERICA L	2011 010-560-354	TIRE/TUBES	13259	05/17/2011	312597	129.99	
	2011 010-560-454	VEHICLE REPAIR	13259	05/17/2011	312547	69.99	

						199.98	229470
TORREZ WELDING AND MACHINE	2011 023-623-456	PARTS & REPAIRS	R&B#3	05/17/2011	312590	461.10	

						461.10	229471
VICKERY DIRT WORKS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/17/2011	312572	200.00	

						200.00	229472
W.W. GRAINGER, INC.	2011 010-560-454	VEHICLE REPAIR	845877778	05/17/2011	312482	25.00	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/17/2011	312467	1,512.15	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/17/2011	312559	651.25	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/17/2011	312559	1,961.71	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/17/2011	312561	321.09	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/17/2011	312561	292.80	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/17/2011	312561	221.76	

						4,985.76	229473

DATE 05/17/2011

CHECK REGISTER
A/P CHECKS

FROM: 229388
BANK ACCOUNT: ALL

TO: 229476

CHK100 PAGE 9

VOL. 57 PAGE 1538

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1000169151	05/17/2011		205.50	

						205.50	229474
WHITE COUNTY CLERK OF COUR	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY DIST. ATTY.	05/17/2011		8.50	

						8.50	229475
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	093700	05/17/2011	312527	713.73	
	2011 010-512-333	GROCERIES	093700	05/17/2011	312585	917.07	
	2011 051-645-333	RAW FOOD	069170	05/17/2011	312603	635.38	

						2,266.18	229476
TOTAL CHECKS WRITTEN						89,024.36	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						89,024.36	

ADDENDUM
SCHEDULE OF BILLS FY 2011
May 24 2011

VOL. 57 PAGE 1539

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A&B CRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 3,415.95
A&B CRUSHED STONE	ROAD MATERIALS	R&B#2	022-622-339	\$ 8,046.60
CHUCK'S DIESEL SERVICE	EQUIPMENT REAPIR	R&B#1	021-621-456	\$ 257.25
CLEVELAND ASPHALT PROD. CO	ROAD MATERIALS	R&B#1	021-621-339	\$ 1,395.90
COASTAL CRLUSHED CONCRET	ROAD MATERIALS	R&B#1	021-621-339	\$ 4,642.76
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#2	022-622-337	\$ 22.00
EAST TEXAS ASPHALT CO.,INC	ROAD MATERIALS	R&B#4	024-624-622	\$ 34,802.52
EAST TEXAS ASPHALT CO.,INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 2,741.76
EAST TEXAS COPY SYSTEMS	COPIER	R&B#1	021-621-315	\$ 43.20
HARDIN SIGN & SUPPLY	ROAD SIGN MATERIALS	R&B#2	022-622-377	\$ 851.34
HI-LO FENCE SERVICES	SHOP GATE	R&B#1	021-621-490	\$ 6,151.00
HUGHES PETROLEUM PRODUCT FUEL		R&B#2	022-622-330	\$ 5,012.84
HUGHES PETROLEUM PRODUCT FUEL		R&B#3	023-623-330	\$ 5,890.10
HUGHES PETROLEUM PRODUCT FUEL		R&B#4	024-624-330	\$ 15,106.57
INTERSTATE BILLING SERVICE	EQUIPMENT REAPIR	R&B#4	024-624-456	\$ 15.29
KBS MANAGEMENT	SUPPLIES	R&B#4	024-624-490	\$ 20.00
LANSDOWNE-MOODY CO., INC	EQUIPMENT REAPIR	R&B#1	021-621-456	\$ 38.76
LOWE BROTHERS AUTO SUPP.	EQUIPMENT REAPIR	R&B#3	023-623-456	\$ 91.36
MUSTANG CAT	EQUIPMENT REAPIR	R&B#2	022-622-456	\$ 1,296.37
OVERSTREET, TOMMY	TRAVEL	R&B#4	024-624-427	\$ 557.89
PETERS TRACTOR & EQUIPMEN	EQUIPMENT REAPIR	R&B#1	021-621-456	\$ 5,946.10
PETERS TRACTOR & EQUIPMEN	EQUIPMENT REAPIR	R&B#3	023-623-456	\$ 576.16
PINTO CONSTRUCTION INC.	ROAD MATERIALS	R&B#1	021-621-339	\$ 30,199.00
RMF PRINTING TECH. INC	OFFICE SUPPLIES	CO. CLERK	093-403-420	\$ 1,166.60
ROMCO	EQUIPMENT REAPIR	R&B#3	023-623-456	\$ 1,628.87
SAYCO HARDWARE	SUPPLIES	R&B#2	022-622-456	\$ 141.54
SMITH, MARK D.	ROAD MATERIALS	R&B#4	024-624-339	\$ 196.00
STORY-WRIGHT CO., INC	OFFICE SUPPLIES	R&B#4	024-624-315	\$ 443.29
TEXAS ASSO. OF CO RISK MGMT	INSURANCE	R&B#4	024-624-491	\$ 64.00
THOMAS SUPPLY INC	ROAD MATERIALS	R&B#1	021-621-338	\$ 458.85
THOMAS SUPPLY INC	ROAD MATERIALS	R&B#2	022-622-338	\$ 167.86
TOTAL				\$ 131,387.73

John P. Thompson