



POLK COUNTY COMMISSIONERS COURT

January 25, 2011

10:00 A.M.

2011-009

Polk County Courthouse, 3rd floor

Livingston, Texas

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda Topics

(Persons wishing to provide Public Comment must sign in prior to the meeting on the form provided at podium)

**** Please turn off (or mute) all cell phones and pagers ****

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter. **After the close of this portion of the Agenda, Public Comment for the remainder of the Court session is no longer appropriate or accepted unless specifically requested by a Member of the Court.**

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County that does not relate to the business of the County expected to be discussed or considered by this Court, such as special events or activity reports.

NEW BUSINESS

4. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: January 5, 2011 Regular Session.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULES OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- G. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JAIL EXPANSION PROJECT.
- H. ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 3) LOTS 116 & 117, DAMASCUS WOODS, CAUSE NO. T04-256 & LOTS 148, 149 & 150, DAMASCUS WOODS, CAUSE NO. T04-257.
- I. RATIFY TEXAS DEPARTMENT OF AGRICULTURE HOME DELIVERED MEAL GRANT PROGRAM AGREEMENT FOR 2011.

(Continued)

- J. RATIFY AND RECORD THE APPOINTMENT OF KENNETH HAMMACK TO THE IAH PUBLIC FACILITY CORPORATION BOARD OF DIRECTORS, FILLING THE VACANCY CREATED BY ELECTION OF POLK COUNTY SHERIFF (REPLACING BILLY RAY NELSON), EFFECTIVE JANUARY 1, 2005 (FOR ADMINISTRATIVE RECORD PURPOSES).
- K. RECEIVE COUNTY TREASURER'S 1st QUARTER REPORT FOR FY2011 (OCTOBER, NOVEMBER, DECEMBER).
- L. RECEIVE COUNTY HISTORICAL COMMISSION'S ANNUAL REPORT FOR 2010 AND APPROVE APPOINTMENTS FOR 2011-2013.
- M. RATIFY LEASE/PURCHASE AGREEMENTS WITH BANCORP SOUTH FOR THE ROAD & BRIDGE PRECINCT FINANCING OF DUMP TRUCK PURCHASES APPROVED DECEMBER 14, 2010.
5. CONSIDER APPROVAL TO ADVERTISE REQUEST FOR QUALIFICATIONS (RFQ) FOR CONSTRUCTION MANAGER AT RISK FOR THE POLK COUNTY COLLEGE-COMMERCE CENTER/SHELTER AND APPOINT POLK COUNTY HIGHER EDUCATION AND TECHNOLOGY FOUNDATION BOARD TO REVIEW, RANK AND MAKE RECOMMENDATIONS TO THE COMMISSIONERS COURT REGARDING FINAL SELECTION
6. DISCUSSION AND CONSIDERATION OF OPTIONS FOR RECYCLING PROGRAM
7. CONSIDER APPROVAL OF ORDER CLASSIFYING JONES RANCH ROAD LOCATED IN PRECINCT ONE AS A THIRD CLASS ROAD UNDER SECTION 251.007 OF THE TEXAS TRANSPORTATION CODE.
8. CONSIDER APPROVAL FOR LANDOWNER TO ERECT A GATE THAT IS IN COMPLIANCE WITH SECTION 251.010 OF THE TEXAS TRANSPORTATION CODE ON JONES RANCH ROAD IN PRECINCT ONE.
9. CONSIDER APPROVAL OF CAPITAL PURCHASE OF (3) CARGO CONTAINERS TOTALING \$9,000.00 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON FY2011 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
10. CONSIDER APPROVAL OF REPLACEMENT PROJECT FOR PRECINCT 3 BRIDGE REHAB UNDER TDRA CDBG DISASTER RECOVERY PROGRAM CONTRACT DRS010146.
11. CONSIDER SHERIFF'S DEPARTMENT REQUEST FOR PARTICIPATION IN REMOTE RECORDS MANAGEMENT SYSTEM PILOT PROJECT, FUNDED THROUGH GOVERNOR'S CRIMINAL JUSTICE DIVISION GRANT.

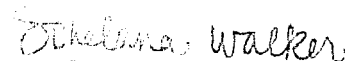
ADJOURN

By: John P. Thompson, County Judge

**Posted: Thursday January 20, 2011**

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, January 20, 2011 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:  (Deputy)FILED FOR RECORD
2011 JAN 20 PM 4:15
SCHELANA WALKER
POLK COUNTY CLERK

****CORRECTED FEBRUARY 8, 2011****
COMMISSIONERS COURT
AGENDA POSTING #2011 - 009

BE IT REMEMBERED ON THIS THE 25TH DAY OF JANUARY, 2011
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
BOB WILLIS - COMMISSIONER PCT #1, RONNIE VINCENT - COMMISSIONER
PCT #2, MILTON PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET-
COMMISSIONER PCT #4, SCHELANA WALKER - COUNTY CLERK AND RAY STELLY -
COUNTY AUDITOR. THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES WERE
DULY MADE, CONSIDERED & PASSED.

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY FRED ALFORD OF BLANCHARD BAPTIST CHURCH.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. BARBARA WAGSTAFF ASKED QUESTIONS AND MADE COMMENTS REGARDING NEW JAIL, STATUS OF ANIMAL SHELTER AND PROJECTED OPENING DATE FOR SHELTER, EXPERIENCE WORKS STAFF AND RECYCLING BINS.
3. INFORMATIONAL REPORTS:
 - A. COUNTY CLERK SCHELANA WALKER ADVISED COURT OF COUNTY CLERK'S OFFICE RECEIVING FIVE STAR EXEMPLARY AWARD FROM TEXAS DEPT. OF STATE HEALTH SERVICES FOR VITAL STATISTICS AT THE ANNUAL CONFERENCE IN DECEMBER 2010.
 - B. TAX ASSESSOR BID SMITH INFORMED ALL THAT JANUARY 31, 2011 IS THE LAST DAY TO PAY PROPERTY TAXES WITHOUT PENALTIES.
 - C. COUNTY AUDITOR RAY STELLY UPDATED COURT ON COLLECTION OF UNPAID FINES BY PCT 1 CONSTABLE CLACK PILOT PROGRAM, NOTING \$9,378.20 HAS BEEN COLLECTED AND PAYMENT PLANS HAVE BEEN SET UP IN THE AMOUNT OF \$10,479.
 - D. SHERIFF KENNETH HAMMACK PRESENTED DECEMBER REPORT AND 2010 YEARLY REPORT FOR SHERIFF DEPT & JAIL. SHERIFF ALSO INFORMED COURT THE JAIL WAS RECENTLY INSPECTED AND PASSED INSPECTION.

NEW BUSINESS:

4. CONSENT AGENDA: JUDGE THOMPSON NOTED AGENDA ITEM A INCLUDES REVISIONS, ITEM D INCLUDES AN ADDENDUM IN THE AMOUNT OF \$3,936.14 AND ITEM F INCLUDES CHANGE ORDER FOR JUDICIAL CENTER.
MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, APPROVAL OF CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF JANUARY 5, 2011 (REGULAR) SESSION.
 - B. APPROVE BUDGET REVISIONS #2011-07, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2011-07(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM (SEE ATTACHED)

DATE	AMOUNT	CHECK #
12/28/10	161,397.90	ACH 976
12/28/10	21,741.44	227193-227213
12/28/10	15,033.26	227214-227217
12/28/10	173,822.19	227218
12/29/10	700,000.00	ACH 977
12/29/10	9,192.00	ACH 978
12/30/10	5,435.90	ACH 979
12/30/10	3,056.24	227219
01/03/11	17,535.95	227220-227225
01/03/11	26,756.94	227226
01/03/11	30,120.00	227227
01/04/11	50.00	1375
01/04/11	78,544.55	227228-227242
01/05/11	2,597.97	ACH 980
01/05/11	38,698.51	ACH 981
01/05/11	10,791.00	ACH 982
01/05/11	34,231.99	ACH 983
01/05/11	277,839.63	ACH 984
01/05/11	3,618.32	ACH 985
01/05/11	3,029.83	227243-227251
01/05/11	1,140.94	227252
01/06/11	1,505,273.55	ACH 986
01/06/11	1,925.00	41
01/06/11	304,301.90	133-134
01/06/11	16.90	1376
01/06/11	330.00	227253
01/06/11	16.90	227254
01/06/11	51,226.33	227255-227308
01/07/11	2,540.50	227309-227311
01/10/11	642,460.22	194
01/11/11	135,444.10	ACH 987
01/11/11	10.00	1377
01/13/11	655.36	42
01/13/11	26.69	43
01/13/11	11,654.46	227312-227344
01/13/11	1,098.00	227345
01/14/11	190,500.00	44
01/18/11	203,937.58	227346-227519
01/18/11	12,192.16	227520-227534
01/25/11	Addendum	\$3,936.14 to appear on future schedule

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE CHANGE ORDER #6, INCLUDING INC 50, 51, 52 & 63 TOTALING \$25,092 AS SUBMITTED FOR JUDICIAL CENTER PROJECT. (SEE ATTACHED)
- G. APPROVE INVOICE #19 TO JOHNSON/McKIBBEN ARCHITECTS INC. IN THE AMOUNT OF \$29,549.72 AS SUBMITTED FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)
- H. ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 3) LOTS 116 & 117, DAMASCUS WOODS, CAUSE NO. T04-256 & LOTS 148, 149 & 150, DAMASCUS WOODS, CAUSE NO. T04-257.
- I. RATIFY TEXAS DEPARTMENT OF AGRICULTURE HOME DELIVERED MEAL GRANT PROGRAM AGREEMENT FOR 2011.

- J. RATIFY AND RECORD THE APPOINTMENT OF KENNETH HAMMACK TO IAH PUBLIC FACILITY CORPORATION BOARD OF DIRECTORS, FILLING THE VACANCY CREATED BY ELECTION OF POLK COUNTY SHERIFF (REPLACING BILLY RAY NELSON), EFFECTIVE JANUARY 1, 2005.
 - K. RECEIVE COUNTY TREASURER'S 1ST QUARTER REPORT FOR FY2011 (OCTOBER, NOVEMBER, DECEMBER). (SEE ATTACHED)
 - L. RECEIVE COUNTY HISTORICAL COMMISSION'S ANNUAL REPORT FOR 2010 AND APPROVE APPOINTMENTS FOR 2011-2013. (SEE ATTACHED)
 - M. RATIFY LEASE/PURCHASE AGREEMENTS WITH BANCORP SOUTH FOR THE ROAD & BRIDGE PRECINCT FINANCING OF DUMP TRUCK PURCHASES APPROVED DECEMBER 14, 2010.
5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL TO ADVERTISE OF REQUEST FOR QUALIFICATIONS (RFQ) FOR CONSTRUCTION MANAGER AT RISK FOR THE POLK COUNTY COLLEGE-COMMERCE CENTER / SHELTER AND APPOINT POLK COUNTY HIGHER EDUCATION AND TECHNOLOGY FOUNDATION BOARD TO REVIEW, RANK AND MAKE RECOMMENDATIONS TO THE COMMISSIONER'S COURT REGARDING THE SELECTION.
ALL VOTING YES.

DISCUSSION OF ITEM 6 BY JAY BARBEE, WHO SUGGESTED THAT EXPANDING THE COUNTY'S RECYCLING PROGRAM BEYOND THOSE ITEMS ALREADY BEING COLLECTED (PAPER, USED OIL, METAL - INCLUDING APPLIANCES AND TIRES) COULD BE VERY COSTLY TO THE COUNTY CONSIDERING THAT SUFFICIENT MARKET DOES NOT EXIST FOR SALE OF RECYCLED MATERIALS.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, NO ACTION TAKEN ON CONSIDERATION OF OPTIONS FOR RECYCLING PROGRAM AT THE PRESENT TIME, NOTING THAT THE COURT MAY REVISIT THE MATTER SHOULD MARKET CONDITIONS FOR RECYCLABLES CHANGE.
ALL VOTING YES.
7. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF ORDER CLASSIFYING JONES RANCH ROAD LOCATED IN PRECINCT ONE AS A THIRD CLASS ROAD UNDER SECTION 251.007 OF THE TEXAS TRANSPORTATION CODE.
ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL FOR LANDOWNER TO ERECT GATE THAT IS IN COMPLIANCE WITH SECTION 251.010 OF THE TEXAS TRANSPORTATION CODE ON JONES RANCH ROAD IN PRECINCT ONE TO BE INCLUDED IN ORDER CLASSIFYING SAID ROAD AND ATTACHED UNDER ITEM #7 OF THIS AGENDA .
ALL VOTING YES.
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO APPROVE CAPITAL PURCHASE OF (3) CARGO CONTAINERS IN THE AMOUNT OF \$9,000.00 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON FY2011 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
ALL VOTING YES.

DISCUSSION OF ITEM 10 BY COMMISSIONER PURVIS.

10. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, APPROVAL OF FREEMAN ROAD BRIDGE #1 AS REPLACEMENT PROJECT FOR UNION SPRINGS ROAD AT BEAR CREEK (APPROVED FOR TXDOT OFF-SYSTEM BRIDGE REPLACEMENT), PRECINCT 3 BRIDGE REHAB UNDER TDRA CDBG DISASTER RECOVERY PROGRAM CONTRACT DRS010146.
ALL VOTING YES.

11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ACCEPT SHERIFF'S DEPARTMENT REQUEST FOR PARTICIPATION IN REMOTE RECORDS MANAGEMENT SYSTEM PILOT PROJECT, FUNDED THROUGH GOVERNOR'S CRIMINAL JUSTICE DIVISION GRANT, NOTING JP#1 SUGGESTED USE OF JUSTICE COURT TECHNOLOGY FUNDS IN THE AMOUNT OF \$30,000 AND OF ANY POSSIBLE DISCRETIONARY/BUDGET FUNDS OF THE SHERIFF DEPARTMENT FOR EXPENSE BEYOND THAT COVERED BY THE GRANT.
ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 25TH DAY OF JANUARY, 2011 AT 11:07 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

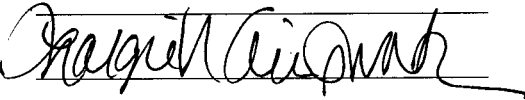

SCHELANA WALKER, COUNTY CLERK

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	108,969.74
021	ROAD & BRIDGE #1	5,166.97
022	ROAD & BRIDGE #2	5,557.46
023	ROAD & BRIDGE #3	7,166.18
024	ROAD & BRIDGE #4	6,259.25
027	SECURITY	771.13
048	DISTRICT ATTY SPECIAL FUND	1,639.54
051	AGING	1,928.32
101	ADULT SUPERVISION	15,877.96
185	CCAP - JUVENILE PROBATION	8,061.35
TOTAL OF ALL FUNDS		161,397.90

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 976

CHECK #s _____

12-28-10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	18,742.55
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	869.79
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	104.52
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	120.95
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,128.35
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	232.15
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,039.26
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,226.63
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	444.34
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	383.45
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	411.11
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	385.96
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	118.36
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	522.91
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	385.48
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	2,560.70
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	783.66
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	430.51
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,610.46
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	448.89
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	345.13
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,130.11
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	4,071.23
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	109.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	67.14
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	63.59
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	63.59
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	8,578.32
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	364.16
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	220.63
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	102.01
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	633.23
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	329.91
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	139.98
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	5,203.80
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	382.45
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	6.59
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	85.72
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	270.37
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	79.13
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	296.73
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	349.49
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	250.57
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	125.29
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	211.02
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	65.93
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	613.23
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	171.44
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	237.38
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	804.47
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	191.22
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	131.88
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	217.59
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	830.83
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	39.56

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	72.53
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	118.69
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	13.19
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	2,077.08
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	79.13
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	145.07
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	151.67
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	52.75
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	98.91
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	18,454.36
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	585.25
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	104.52
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	120.95
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,128.35
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	232.15
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,039.26
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,223.19
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	464.48
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	383.45
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	411.11
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	385.96
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	118.36
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	522.91
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	385.48
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	2,698.80
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	783.66
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	430.51
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,610.46
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	448.89
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	345.13
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,044.42
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	4,043.05
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	109.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	67.14
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	63.59
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	63.59
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	8,501.24
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	222.96
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	229.89
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	102.01
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	633.23
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	329.91
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	139.98
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	286/POLK COUNTY	12/28/2010	ACH976	0.09-

TOTAL ITEMS WRITTEN						99

TOTAL AMOUNT						108,969.74

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	880.73
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,382.74
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	256.20
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	402.23
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	873.57
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,371.50

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	5,166.97

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	936.40
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,470.14
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	306.60
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	481.36
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	919.44
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,443.52

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						5,557.46

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	1,146.89
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,800.61
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	466.20
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	731.94
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	1,175.31
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,845.23
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,166.18

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	1,025.74
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,610.41
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	378.00
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	593.46
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	1,031.77
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,619.87

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,259.25

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	98.31
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	154.34
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	63.00
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	98.91
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	138.74
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	217.83
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						771.13

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	637.95
TEXAS CO. & DIST. RETIREME	2011 048-476-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,001.59

					TOTAL ITEMS WRITTEN	2

					TOTAL AMOUNT	1,639.54

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	314.39
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	493.60
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	113.40
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	178.04
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	322.52
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	506.37
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,928.32

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	2,570.76
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	4,036.14
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	844.20
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	1,325.42
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	2,763.19
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	4,338.25

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,877.96

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	2,078.76
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	495.60
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	778.10
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2010	ACH976	1,317.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2010	ACH976	2,067.77

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,061.35

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	149
GRAND TOTAL AMOUNT	161,397.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,861.06
021 ROAD & BRIDGE #1	236.19
023 ROAD & BRIDGE #3	359.85
024 ROAD & BRIDGE #4	92.25
051 AGING	192.09

TOTAL OF ALL FUNDS	21,741.44

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 227193 . 227213

12-28-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TDCAA	2011 010-475-427	TRAVEL	EMILY EDWARDS	12/28/2010		275.00	

						275.00	227193
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2649732-1	12/28/2010		99.14	
	2011 010-409-441	GAS/HEAT	2637477-7	12/28/2010		18.34	
	2011 010-409-441	GAS/HEAT	2636802-7	12/28/2010		278.11	

						395.59	227194
CURRIE/ MARK	2011 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	12/28/2010		92.87	

						92.87	227195
ENTERGY	2011 010-409-440	ELECTRICITY	3261360	12/28/2010		295.64	
	2011 010-409-440	ELECTRICITY	559941	12/28/2010		221.38	
	2011 023-623-440	ELECTRICITY	527214	12/28/2010		359.85	
	2011 010-409-440	ELECTRICITY	386470	12/28/2010		409.60	

						1,286.47	227196
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	12/28/2010		145.38	

						145.38	227197
HICKS, LINDA	2011 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	12/28/2010		13.35	

						13.35	227198
JONES/ MARK	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/28/2010		6.25	

						6.25	227199
JPMORGAN CHASE BANK NA	2011 010-475-427	TRAVEL	5567537900008595	12/28/2010		2,924.05	
	2011 010-560-427	TRAVEL/TRAINING	5567537900008595	12/28/2010		548.79	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	12/28/2010		95.90	
	2011 010-511-427	TRAVEL/TRAINING	5567537900008595	12/28/2010		380.00	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	12/28/2010		69.44	
	2011 010-695-315	OFFICE SUPPLIES	5567537900008595	12/28/2010		299.97	

						4,318.15	227200
JUSTICE OF PEACE AND CONST	2011 010-455-390	SUBSCRIPTIONS	D. LONGINO	12/28/2010		60.00	
	2011 010-455-390	SUBSCRIPTIONS	M. STAFFORD	12/28/2010		35.00	

						95.00	227201
LANGLEY/BERNITTA	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	12/28/2010		14.80	

						14.80	227202
PITNEY BOWES	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	12/28/2010		306.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	12/28/2010		232.53	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						538.53	227203
SAM HOUSTON ELECTRIC COOP.	2011 021-621-440	ELECTRICITY	190679-1	12/28/2010		198.19	
	2011 021-621-440	ELECTRICITY	62623-4	12/28/2010		38.00	
						236.19	227204
SANDERS/ CAPT. JOHN	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/28/2010		6.25	
						6.25	227205
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	12/28/2010		20.32	
						20.32	227206
TACA	2011 010-499-481	DUES	MARION "BID" SMITH	12/28/2010		85.00	
						85.00	227207
TDCAA	2011 010-475-481	FEES/DUES	LEE HON	12/28/2010		75.00	
	2011 010-475-481	FEES/DUES	BEVERLY ARMSTRONG	12/28/2010		60.00	
	2011 010-475-481	FEES/DUES	KAYCEE JONES	12/28/2010		60.00	
	2011 010-475-481	FEES/DUES	JOSEPH MARTIN	12/28/2010		60.00	
	2011 010-475-481	FEES/DUES	PAMELA WALKER	12/28/2010		60.00	
	2011 010-475-481	FEES/DUES	EMILY EDWARDS	12/28/2010		60.00	
	2011 010-475-481	FEES/DUES	MARY J CAIN	12/28/2010		55.00	
	2011 010-475-481	FEES/DUES	ARCHIE CHAPMAN	12/28/2010		55.00	
	2011 010-475-481	FEES/DUES	DAVID WELLS	12/28/2010		55.00	
	2011 010-475-481	FEES/DUES	JERROLD HUNTER	12/28/2010		55.00	
	2011 010-475-481	FEES/DUES	ELIMA HOBBS	12/28/2010		50.00	
	2011 010-475-481	FEES/DUES	PAM KNIGHTON	12/28/2010		50.00	
	2011 010-475-481	FEES/DUES	CHERYL POLITE	12/28/2010		50.00	
	2011 010-475-481	FEES/DUES	RHONDA RAYMOND	12/28/2010		50.00	
	2011 010-475-481	FEES/DUES	SHERRY SPRAYBERRY	12/28/2010		50.00	
						845.00	227208
TELCOM SUPPLY INC.	2011 010-402-400	DPS-OPERATING	26534	12/28/2010		40.70	
	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	12/28/2010		38.99	
						79.69	227209
US POSTAL SERVICE (CMRS-FP	2011 010-409-311	POSTAGE	105000675501	12/28/2010		10,000.00	
						10,000.00	227210
VERIZON WIRELESS	2011 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	12/28/2010		88.94	
						88.94	227211
WALMART COMMUNITY BRC	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	12/28/2010	310628	44.91	
	2011 010-560-341	FILM/PHOTOS	6032202000378274	12/28/2010	310882	55.41	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-392	ANIMAL SHELTER	6032202000378274	12/28/2010	310905	53.52	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/28/2010	310590	2.52	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	12/28/2010	310713	26.43	
	2011 010-512-333	GROCERIES	6032202000378274	12/28/2010	310708	300.81	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	12/28/2010	310775	99.10	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	12/28/2010	310907	69.97	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	12/28/2010	310907	29.46	

						682.13	227212
WALMART COMMUNITY BRC *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	12/28/2010	310604	75.63	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	12/28/2010	310611	40.82	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	12/28/2010	310728	68.23	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310588	129.00	
	2011 010-435-490	CONTINGENCIES	6032202020150448	12/28/2010	310587	42.58	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310650	25.00	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310716	74.42	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310961	15.34	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310961	27.46	
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310668	25.97	
	2011 010-401-352	CONTINGENCIES	6032202020150448	12/28/2010	310522	90.61	
	2011 010-401-352	CONTINGENCIES	6032202020150448	12/28/2010	310751	10.77	
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032202020150448	12/28/2010	310773	29.91	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	12/28/2010	310641	40.41	
	2011 024-624-490	MISCELLANEOUS	603220202150448	12/28/2010	310642	51.84	
	2011 010-458-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310733	29.82	
	2011 010-402-400	DPS-OPERATING	6032202020150448	12/28/2010	310759	105.00-	
	2011 010-402-400	DPS-OPERATING	6032202020150448	12/28/2010	310796	252.44	
	2011 010-402-400	DPS-OPERATING	6032202020150448	12/28/2010	310796	190.00	
	2011 010-696-491	HEALTH CO REWARDS EXP	6032202020150448	12/28/2010	310550	311.67	
	2011 010-551-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310686	512.96	
	2011 010-501-315	OFFICE SUPPLIES	6032202020150448	12/28/2010	310801	106.71	
	2011 051-645-333	RAW FOOD	6032202020150448	12/28/2010	310665	12.01	
	2011 051-645-344	KITCHEN SUPPLIES	6032202020150448	12/28/2010	310665	34.58	
	2011 051-645-333	RAW FOOD	6032202020150448	12/28/2010	310732	20.29	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	12/28/2010	310761	15.00	
	2011 051-645-333	RAW FOOD	6032202020150448	12/28/2010	310761	85.24	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	12/28/2010	310761	24.97	
	2011 010-402-400	DPS-OPERATING	6032202020150448	12/28/2010	310759	277.85	

						2,516.53	227213
TOTAL CHECKS WRITTEN						21,741.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						21,741.44	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,753.74
021	ROAD & BRIDGE #1	361.52
022	ROAD & BRIDGE #2	368.55
023	ROAD & BRIDGE #3	629.30
024	ROAD & BRIDGE #4	517.71
027	SECURITY	26.65
051	AGING	281.67
185	CCAP - JUVENILE PROBATION	1,094.12
TOTAL OF ALL FUNDS		15,033.26

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 227214 . 227217

12-28-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		2,289.85	
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		22.70	
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		104.50	
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		73.25	
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		101.75	
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		62.15	
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		111.60	
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		2,289.85	
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		22.70	
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		104.50	
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		73.25	
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		101.75	
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		62.15	
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	12/28/2010		111.60	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATL. LIFE	12/28/2010		33.50	
							5,498.10
COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		3,552.48	
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		153.07	
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		79.79	
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		230.16	
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		134.86	
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		13.33	
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		78.70	
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		425.98	
	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		3,552.04	
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		153.05	
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		79.76	
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		230.14	
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		134.85	
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		13.32	
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		78.67	
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/28/2010		423.94	
2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WALKER, P- WILLIS, L.	12/28/2010		0.02		
						9,334.16	227215
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2010		12.00	
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2010		5.00	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2010		5.00	
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2010		7.00	
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2010		12.00	
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2010		5.00	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2010		5.00	
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	12/28/2010		7.00	
						58.00	227216
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2010		39.50	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2010		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2010		3.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2010		39.50	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2010		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/28/2010		3.50	

						143.00	227217
TOTAL CHECKS WRITTEN						15,033.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15,033.26	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	135,103.83
021	ROAD & BRIDGE #1	6,237.96
022	ROAD & BRIDGE #2	6,348.60
023	ROAD & BRIDGE #3	9,032.88
024	ROAD & BRIDGE #4	7,279.74
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	6,644.88
TOTAL OF ALL FUNDS		173,822.19

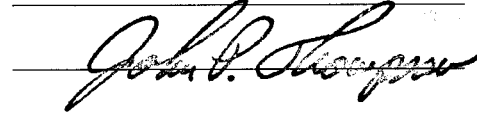
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 227218 . 227218

12-28-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		8,354.17	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		262.86	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		707.28	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		148.14	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		148.14	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		8,354.17	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,904.58	
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		634.86	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,269.72	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		6,348.60	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		9,521.40	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		3,171.09	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		8,253.18	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		6,348.60	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		19,673.91	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		31,751.46	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,269.72	
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		634.86	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		5,712.24	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		6,348.60	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		707.28	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		7,618.32	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	12/28/2010		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/28/2010		148.14	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/28/2010		6,348.60	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURN SWILLEY	12/28/2010		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	12/28/2010		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	12/28/2010		632.33	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	CATHY WATSON	12/28/2010		634.86	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	12/28/2010		9,829.00-	

						173,822.19	227218
TOTAL CHECKS WRITTEN						173,822.19	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						173,822.19	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	700,000.00
TOTAL OF ALL FUNDS	700,000.00

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# 977

CHECK #s _____

12/29/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2011 010-151-100	MBIA INVESTMENTS	DEPOSIT	12/29/2010	ACH977	700,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						700,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						700,000.00

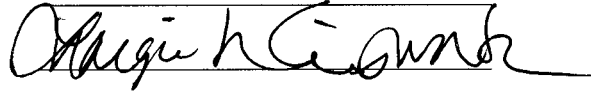
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,192.00

TOTAL OF ALL FUNDS	9,192.00

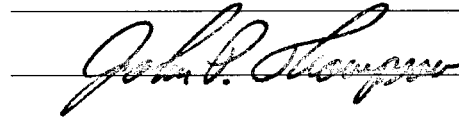
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# 978

CHECK #s _____

12-29-10

GENERAL FUND

VOL 57 PAGE 310

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	12/29/2010	ACH978	9,192.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,192.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	9,192.00

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,435.90
TOTAL OF ALL FUNDS	5,435.90

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# 979

CHECK #'s _____

12-30-10

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/30/2010	ACH979	2,717.97
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/30/2010	ACH979	2,717.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,435.90

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						5,435.90

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,066.85
021	ROAD & BRIDGE #1	88.01
022	ROAD & BRIDGE #2	97.53
023	ROAD & BRIDGE #3	128.47
024	ROAD & BRIDGE #4	106.77
027	SECURITY	15.57
048	DISTRICT ATTY SPECIAL FUND	10.93
051	AGING	38.80
101	ADULT SUPERVISION	335.84
185	CCAP - JUVENILE PROBATION	167.47
TOTAL OF ALL FUNDS		3,056.24

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 227219 . 227219

12-30-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		23.89	
	2011 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		8.05	
	2011 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		10.18	
	2011 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		75.41	
	2011 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		18.67	
	2011 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		41.06	
	2011 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		80.60	
	2011 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		22.35	
	2011 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		14.98	
	2011 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		18.64	
	2011 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		15.19	
	2011 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/30/2010		40.00	
	2011 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/30/2010		29.47	
	2011 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		208.10	
	2011 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		61.67	
	2011 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		19.23	
	2011 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		114.28	
	2011 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		36.45	
	2011 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		27.83	
	2011 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		2.80	
	2011 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		84.16	
	2011 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		312.93	
	2011 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		651.04	
	2011 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		22.43	
	2011 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		18.97	
	2011 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		20.94	
	2011 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		50.06	
	2011 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		25.84	
	2011 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		11.79	
	2011 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		88.01	
	2011 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		97.53	
	2011 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		128.47	
	2011 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		106.77	
	2011 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		15.57	
	2011 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		10.93	
	2011 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2010		38.80	
	2011 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	12/30/2010		335.84	
	2011 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2010		167.47	
	2011 010-230-100	UNEMPLOYMENT PAYABLE	TEX/ASSO. OF CO./1870	12/30/2010		0.16-	

3,056.24 227219

TOTAL CHECKS WRITTEN

3,056.24

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

3,056.24

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,085.95
093	CO CLERK RECORDS MGMT FUND	450.00
TOTAL OF ALL FUNDS		17,535.95

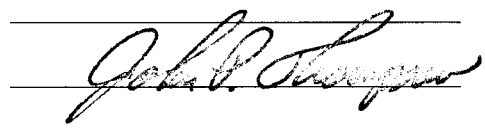
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 227220 : 227225

1-3-11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,684.81
021	ROAD & BRIDGE #1	2,204.16
022	ROAD & BRIDGE #2	2,500.68
023	ROAD & BRIDGE #3	3,120.78
024	ROAD & BRIDGE #4	2,827.57
027	SECURITY	15.45
048	DISTRICT ATTY SPECIAL FUND	16.81
051	AGING	136.32
185	CCAP - JUVENILE PROBATION	250.36
TOTAL OF ALL FUNDS		26,756.94

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 227226 . 227226

1-3-11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		57.59	
	2011 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		7.98	
	2011 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		10.10	
	2011 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		96.92	
	2011 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		18.60	
	2011 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		82.01	
	2011 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		96.02	
	2011 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		37.44	
	2011 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		30.54	
	2011 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		33.47	
	2011 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		30.04	
	2011 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		4.48	
	2011 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	01/03/2011		39.79	
	2011 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	01/03/2011		29.33	
	2011 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		792.10	
	2011 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		61.21	
	2011 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		35.20	
	2011 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		129.51	
	2011 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		36.22	
	2011 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		117.00	
	2011 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		50.83	
	2011 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		1,290.03	
	2011 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		4,082.08	
	2011 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		111.52	
	2011 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		79.26	
	2011 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		82.36	
	2011 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		66.96	
	2011 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		7,632.88	
	2011 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		22.93	
	2011 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		154.24	
	2011 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		237.84	
	2011 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		84.12	
	2011 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		25.63	
	2011 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		18.58	
	2011 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		2,204.16	
	2011 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		2,500.68	
	2011 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		3,120.78	
	2011 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		2,827.57	
	2011 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		15.45	
	2011 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		16.81	
	2011 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		136.32	
	2011 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	01/03/2011		250.36	

26,756.94 227226

TOTAL CHECKS WRITTEN 26,756.94
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 26,756.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,120.00
TOTAL OF ALL FUNDS	30,120.00

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 227227 , 227227

1-3-11

~~COPY~~

DATE 01/03/2011

CHECK REGISTER
A/P CHECKS

FROM: 227227
BANK ACCOUNT: ALL

TO: 227227

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	57 PO NO	PAGE AMOUNT	322 CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY/1870	01/03/2011		30.120.00	
						----- 30.120.00	227227
TOTAL CHECKS WRITTEN						30.120.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 30.120.00	

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00
TOTAL OF ALL FUNDS	50.00

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 1375

1-4-11

DATE 01/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 001375
BANK ACCOUNT: ALL

TO: 001375

CHK100 PAGE 1

VOL. 57 PAGE 324

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	01/04/2011		50.00	
						----- 50.00	1375
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	137.50
021 ROAD & BRIDGE #1	11,848.92
022 ROAD & BRIDGE #2	377.70
023 ROAD & BRIDGE #3	13,303.88
024 ROAD & BRIDGE #4	52,876.55

TOTAL OF ALL FUNDS	78,544.55

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

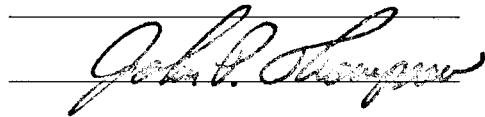
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 227228 227242

1-4-11

VOL. 57 PAGE 326

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	01/04/2011	311032	3,606.15	

						3,606.15	227228
A TO Z TIRE INC.	2011 021-621-354	TIRES/TUBES	272399	01/04/2011	311005	188.50	
	2011 023-623-354	TIRES/TUBES	272401	01/04/2011	311006	216.00	
	2011 023-623-354	TIRES/TUBES	272401	01/04/2011	311007	256.78	

						661.28	227229
CERTIFIED LABORATORIES	2011 022-622-337	SHOP MATERIAL/SUPPLIES	291221	01/04/2011	310993	149.28	

						149.28	227230
CINTAS-R.U.S., L.P.	2011 010-695-394	SAFETY/TRAINING SUPPLIES	01048	01/04/2011	311029	137.50	
	2011 024-624-300	UNIFORMS	01048	01/04/2011	311029	22.25	
	2011 024-624-300	UNIFORMS	01048	01/04/2011	311029	100.37	
	2011 024-624-300	UNIFORMS	01048	01/04/2011	311029	125.45	
	2011 024-624-300	UNIFORMS	01048	01/04/2011	311029	70.57	
	2011 024-624-300	UNIFORMS	01048	01/04/2011	311023	126.55	
	2011 024-624-300	UNIFORMS	01048	01/04/2011	311024	126.55	
	2011 021-621-300	UNIFORMS	01024	01/04/2011	311001	98.97	
	2011 021-621-300	UNIFORMS	01024	01/04/2011	311001	40.92	
	2011 021-621-300	UNIFORMS	01024	01/04/2011	311001	102.71	
	2011 021-621-300	UNIFORMS	01024	01/04/2011	311001	102.71	
	2011 021-621-300	UNIFORMS	01024	01/04/2011	311001	102.71	

						1,157.26	227231
CLIFTON CHEVROLET INC	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/04/2011	311008	1,824.34	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/04/2011	311011	14.50	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/04/2011	311011	14.50	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/04/2011	311011	14.50	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/04/2011	311011	14.50	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/04/2011	311011	14.50	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/04/2011	311008	58.54	

						1,838.30	227232
COASTAL CRUSHED CONCRETE	2011 024-624-339	ROAD MATERIAL	R&B#4	01/04/2011	311031	10,769.99	
	2011 024-624-339	ROAD MATERIAL	R&B#4	01/04/2011	311031	11,524.01	
	2011 021-621-339	ROAD MATERIAL	R&B#1	01/04/2011	311003	939.25	
	2011 021-621-339	ROAD MATERIAL	R&B#1	01/04/2011	311004	10,173.15	

						33,406.40	227233
DAVIS & BROWN CONSTRUCTION	2011 023-623-490	MISCELLANEOUS	R&B#3	01/04/2011	311010	600.00	

						600.00	227234
HANSON HARDWARE & BLDG. SU	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	01/04/2011	310991	14.76	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	01/04/2011	310991	41.87	

						56.63	227235

VOL. 57 PAGE 327

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	01/04/2011	311027	2,814.70	
	2011 024-624-330	FUEL/OIL	R&B#4	01/04/2011	311027	1,486.75	
	2011 023-623-330	FUEL/OIL	R&B#3	01/04/2011		1,189.40	
	2011 023-623-330	FUEL/OIL	R&B#3	01/04/2011		1,288.15	
	2011 023-623-330	FUEL/OIL	R&B#3	01/04/2011		1,903.30	
	2011 023-623-330	FUEL/OIL	R&B#3	01/04/2011		1,359.50	
	2011 023-623-330	FUEL/OIL	R&B#3	01/04/2011		1,412.41	
						11,454.21	227236
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	01/04/2011	311026	22,029.21	
	2011 023-623-456	PARTS & REPAIRS	0790050	01/04/2011	311012	103.83	
	2011 022-622-456	PARTS & REPAIR	0790030	01/04/2011	310992	132.85	
	2011 022-622-456	PARTS & REPAIR	0790030	01/04/2011	310992	38.94	
						22,304.83	227237
OFFICE DEPOT	2011 023-623-315	OFFICE SUPPLIES	36923416	01/04/2011	311014	395.00	
						395.00	227238
POSTNET	2011 023-623-337	SHOP MATERIAL/SUPPLIES	0013	01/04/2011	311013	18.77	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	0013	01/04/2011	311013	35.44	
						54.21	227239
SMITH AUTO ELECTRIC	2011 021-621-456	PARTS & REPAIR	R&B#1	01/04/2011	311002	100.00	
						100.00	227240
THOMAS SUPPLY, INC.	2011 024-624-339	ROAD MATERIAL	367	01/04/2011	311028	74.00	
						74.00	227241
WEISINGER ELECTRIC	2011 023-623-574	ROCK CRUSHER - PARTS/REPAI	R&B#3	01/04/2011	311009	2,687.00	
						2,687.00	227242
TOTAL CHECKS WRITTEN						78,544.55	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						78,544.55	

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 328

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	1,812.92
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,597.97

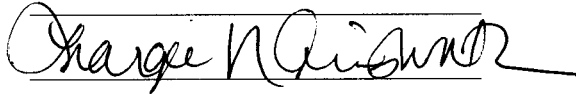
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

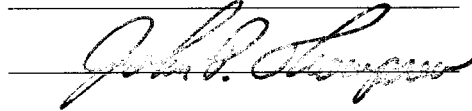
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# 980

CHECK #s _____

1-5-11

ADULT SUPERVISION

VOL. 57 PAGE 329

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	01/05/2011	ACH980	1,812.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,812.92

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 330

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	01/05/2011	ACH980	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,597.97

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 332

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,650.73
021	ROAD & BRIDGE #1	1,301.96
022	ROAD & BRIDGE #2	1,379.84
023	ROAD & BRIDGE #3	2,013.61
024	ROAD & BRIDGE #4	1,469.62
027	SECURITY	149.06
051	AGING	485.09
101	ADULT SUPERVISION	3,340.04
185	CCAP - JUVENILE PROBATION	1,908.56
TOTAL OF ALL FUNDS		38,698.51

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH #

981

CHECK #'s

1-5-11

GENERAL FUND

VOL. 57 PAGE 333

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	10,762.79
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	330.43
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	34.52
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	715.39
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	219.60
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	1,518.02
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	246.52
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	866.68
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	591.51
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	2,253.91
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	4,428.98
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	210.54
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	118.13
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	78.97

TOTAL ITEMS WRITTEN 34

TOTAL AMOUNT 26,650.73

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	525.78
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	776.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,301.96

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	557.26
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	822.58
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,379.84

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	813.20
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	1,200.41
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,013.61

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	593.51
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	876.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,469.62

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	60.20
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	88.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						149.06

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	195.90
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	289.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						485.09

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	1,348.88
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	1,991.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,340.04

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	01/05/2011	ACH981	770.76
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	01/05/2011	ACH981	1,137.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,908.56

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	50
GRAND TOTAL AMOUNT	38,698.51

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,431.56
021	ROAD & BRIDGE #1	363.06
022	ROAD & BRIDGE #2	384.72
023	ROAD & BRIDGE #3	561.46
024	ROAD & BRIDGE #4	409.82
027	SECURITY	41.56
051	AGING	135.26
101	ADULT SUPERVISION	931.34
185	CCAP - JUVENILE PROBATION	532.22
TOTAL OF ALL FUNDS		10,791.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # 982

CHECK #'s _____

1-5-11

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	3,715.78
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	77.29
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	8.07
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	167.31
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	51.35
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	355.03
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	57.66
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	202.69
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	138.35
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	527.12
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	1,035.83
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	49.24
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	27.63
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	18.47
TOTAL ITEMS WRITTEN						34
TOTAL AMOUNT						7,431.56

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	181.53
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	181.53
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						363.06

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	192.36
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	192.36
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						384.72

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	280.73
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	280.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						561.46

ROAD & BRIDGE #4

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DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	204.91
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	204.91
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						409.82

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	20.78
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	20.78
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						41.56

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	67.63
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	67.63
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						135.26

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	465.67
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	465.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						931.34

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	01/05/2011	ACH982	266.11
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	01/05/2011	ACH982	266.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						532.22

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	50
GRAND TOTAL AMOUNT	10,791.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,592.97
021	ROAD & BRIDGE #1	1,154.41
022	ROAD & BRIDGE #2	945.08
023	ROAD & BRIDGE #3	2,099.29
024	ROAD & BRIDGE #4	1,323.35
027	SECURITY	144.61
051	AGING	202.43
101	ADULT SUPERVISION	2,964.03
185	CCAP - JUVENILE PROBATION	1,805.82
TOTAL OF ALL FUNDS		34,231.99

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

RAY STELLY

MARGIE AINSWORTH

Chargie H. Ainsworth

STEPHANIE DALE

John P. Thompson

JOHN P. THOMPSON

ACH #

983

CHECK #s

1-5-11

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	23,592.97
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,592.97

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	1,154.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,154.41

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	945.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						945.08

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	2,099.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,099.29

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	1,323.35
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,323.35

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	144.61

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						144.61

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	202.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						202.43

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	2,964.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,964.03

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	01/05/2011	ACH983	1,805.82

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,805.82

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	34,231.99

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	192,226.76
021	ROAD & BRIDGE #1	9,357.33
022	ROAD & BRIDGE #2	10,130.07
023	ROAD & BRIDGE #3	14,217.53
024	ROAD & BRIDGE #4	10,916.63
027	SECURITY	1,046.43
051	AGING	3,841.25
101	ADULT SUPERVISION	22,952.16
185	CCAP - JUVENILE PROBATION	13,151.47
TOTAL OF ALL FUNDS		277,839.63

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 # 984

CHECK #

1-5-11

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	192,226.76

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						192,226.76

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	9,357.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,357.33

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	10,130.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,130.07

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	14,217.53

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						14,217.53

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	10,916.63
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,916.63

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	1,046.43

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,046.43

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	3,841.25

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,841.25

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	22,952.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						22,952.16

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	01/05/2011	ACH984	13,151.47
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,151.47

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	277,839.63

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,063.42
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,618.32

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

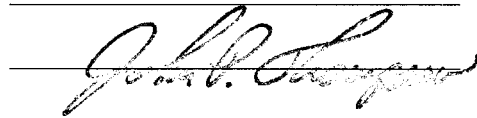
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 985

CHECK #s _____

1-5-11

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/05/2011	ACH985	3.063.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3.063.42

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/05/2011	ACH985	454.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/05/2011	ACH985	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,618.32

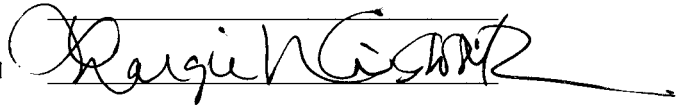
SCHEDULE OF BILLS BY FUND

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	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,029.83

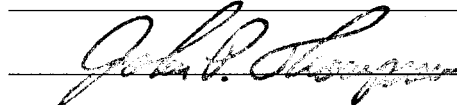
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH # _____

CHECK #s 227243 . 227251

1-5-11

VOL. 57 PAGE 382

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	01/05/2011		22.50	

						22.50	227243
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	01/05/2011		250.00	

						250.00	227244
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/05/2011		175.00	

						175.00	227245
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/05/2011		46.15	

						46.15	227246
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	01/05/2011		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	01/05/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	01/05/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	01/05/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	01/05/2011		60.00	

						2,011.00	227247
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	01/05/2011		257.50	

						257.50	227248
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	01/05/2011		69.23	

						69.23	227249
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	01/05/2011		162.00	

						162.00	227250
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	01/05/2011		36.45	

						36.45	227251
						TOTAL CHECKS WRITTEN	3,029.83
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,029.83

GENERAL FUND
A/P CHECKS

VOL. 57 PAGE 383

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	01/05/2011	227244	250.00
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	01/05/2011	227247	1,631.00
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	01/05/2011	227248	257.50
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/PHI	01/05/2011	227249	69.23
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	01/05/2011	227250	162.00
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	01/05/2011	227251	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 384

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU 2011	021-202-100	SALARIES PAYABLE	NACO	01/05/2011	227247	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 385

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/05/2011	227246	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 386

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/05/2011	227245	175.00
NATIONWIDE RETIREMENT SOLU	2011 023-202-100	SALARIES PAYABLE	NACO	01/05/2011	227247	175.00
TOTAL CHECKS WRITTEN						350.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						350.00

ROAD & BRIDGE #4
A/P CHECKS

VOL. 57 PAGE 387

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2011 024-202-100	SALARIES PAYABLE	NACO	01/05/2011	227247	45.00

TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						45.00

SECURITY
A/P CHECKS

VOL. 57 PAGE 388

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2011 027-202-100	SALARIES PAYABLE	NACO	01/05/2011	227247	60.00

TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.00

CCAP - JUVENILE PROBATION
A/P CHECKS

VOL. 57 PAGE 389

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	01/05/2011	227243	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 390

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	3,029.83
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 3,029.83

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,140.94

TOTAL OF ALL FUNDS	1,140.94

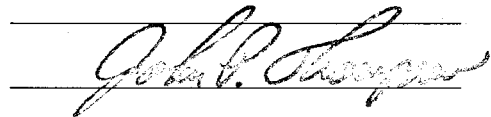
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



CK# 227252

1-5-11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	013488982	01/05/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488983	01/05/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488984	01/05/2011		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	01/05/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	01/05/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	452700671	01/05/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	458588773	01/05/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	460608919	01/05/2011		157.00	

1,140.94 227252

TOTAL CHECKS WRITTEN 1,140.94
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,140.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,505,273.55

TOTAL OF ALL FUNDS	1,505,273.55

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# 986

CHECK #s _____

1-6-11

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/06/2011	ACH986	1490,771.35
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/06/2011	ACH986	6,589.20
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	01/06/2011	ACH986	7,913.00
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1505,273.55

TOTAL ALL ITEMS

VOL. 57 PAGE 395

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	1505.273.55

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,925.00
TOTAL OF ALL FUNDS	1,925.00

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 41 41

1-6-11

DATE 01/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 000041
BANK ACCOUNT: ALL

TO: 000041

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2011 035-409-612	DISASTER RELIEF GRANT	2162 DISASTER GRANT	01/06/2011	310008	1,925.00	
						----- 1,925.00	41
			TOTAL CHECKS WRITTEN			1,925.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,925.00	

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 398

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	304,301.90
TOTAL OF ALL FUNDS	304,301.90

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 133 . 134

1-6-11

DATE 01/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 000133
BANK ACCOUNT: ALL

TO: 000134

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	PAGE	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011	019-465-550 ARCHITECT/ENG SERVICE	POLK CO. JUDICAL CENTER		01/06/2011		57	5,007.77	

								5,007.77	133
J.E. KINGHAM CONSTRUCTION	2011	019-465-555 CONSTRUCTION COSTS	POLK CO. JUDICAL CENTER		01/06/2011			299,294.13	

								299,294.13	134
TOTAL CHECKS WRITTEN								304,301.90	
TOTAL VOID CHECKS								0.00	

TOTAL CHECK AMOUNT								304,301.90	

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	16.90
TOTAL OF ALL FUNDS	16.90

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 # 1376 . _____

1-6-11

DATE 01/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 001376
BANK ACCOUNT: ALL

TO: 001376

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	57 PAGE PO NO	401 AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2011 028-661-334	OPERATING EXPENSE	64/HISTORICAL	01/06/2011		16.90	
						----- 16.90	1376
TOTAL CHECKS WRITTEN						16.90	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 16.90	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	330.00

TOTAL OF ALL FUNDS	330.00

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 # 227253 . 227253

1-6-11

DATE 01/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 227253
BANK ACCOUNT: ALL

TO: 227253

CHK100 PAGE 1

VOL. 57 PAGE 403

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 COUNTY CLERK	01/06/2011		110.00	
	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK DISTRICT CLERK	01/06/2011		220.00	

						330.00	227253
TOTAL CHECKS WRITTEN						330.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						330.00	

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	16.90

TOTAL OF ALL FUNDS	16.90

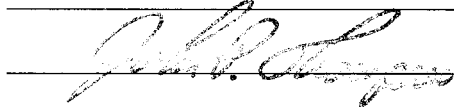
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# _____

CHECK #s 227254 . 227254

1-6-11

DATE 01/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 227254
BANK ACCOUNT: ALL

TO: 227254

CHK100 PAGE 1

VOL. 57 PAGE 405
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCAR-BROS ACE HOME & GARDE	2011 028-661-334	OPERATING EXPENSE	64/HISTORICAL	01/06/2011		16.90	

						16.90	227254

TOTAL CHECKS WRITTEN	16.90
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	16.90
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,817.69
011	HOTEL OCCUPANCY TAX FUND	635.07
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	391.64
022	ROAD & BRIDGE #2	412.62
023	ROAD & BRIDGE #3	915.01
024	ROAD & BRIDGE #4	453.24
027	SECURITY	184.22
040	LAW LIBRARY FUND	121.50
051	AGING	1.09
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		51,226.33

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signature of Margie Ainsworth]

[Handwritten signature of John P. Thompson]

ACH# _____

CHECK # 227255 . 227308

1-6-11

VOL. 57 PAGE 407

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM HOUSTON ELECTRIC COOP.	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	01/06/2011		840.00	
						840.00	227255
VERIZON WIRELESS	2011 010-475-565	DVU GRANT- SUPLS/OP EXP	420658449-00001	01/06/2011		76.42	
						76.42	227256
WALKER/SCHELANA	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/06/2011		166.37	
						166.37	227257
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	01/06/2011		12.50	
						12.50	227258
AT & T	2011 010-409-420	TELEPHONE	40911840013551	01/06/2011		57.27	
						57.27	227259
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	01/06/2011		254.08	
						254.08	227260
AT&T MOBILITY	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	01/06/2011		44.89	
	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	01/06/2011		53.82	
						98.71	227261
BAILEY, CAROL	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/06/2011		34.87	
						34.87	227262
BARBEE/JAY *	2011 010-697-315	OFFICE SUPPLIES	REIMBURSEMENT	01/06/2011		106.47	
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	01/06/2011		74.52	
	2011 010-697-311	POSTAGE	REIMBURSEMENT	01/06/2011		39.46	
						220.45	227263
BROOKS, DAVID B.	2011 021-621-427	TRAVEL/TRAINING	R&B#1	01/06/2011	311064	100.00	
						100.00	227264
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	01/06/2011		208.42	
						208.42	227265
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2687998-1	01/06/2011		117.02	
	2011 010-409-441	GAS/HEAT	7143547-3	01/06/2011		21.24	
	2011 010-409-441	GAS/HEAT	2637288-8	01/06/2011		138.29	
	2011 010-409-441	GAS/HEAT	7143545-7	01/06/2011		23.17	
	2011 010-409-441	GAS/HEAT	2663367-7	01/06/2011		495.93	
	2011 010-409-441	GAS/HEAT	2675260-0	01/06/2011		61.62	

VOL. 57 PAGE 408

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-441	GAS/HEAT	2637375-3	01/06/2011		974.02	
	2011 010-409-441	GAS/HEAT	6513117-9	01/06/2011		87.55	

						1,918.84	227266
CHILDERS/RICKIE	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/06/2011		19.00	

						19.00	227267
CITY OF CORRIGAN *	2011 010-409-442	WATER	20021	01/06/2011		68.60	
	2011 023-623-442	WATER	20047	01/06/2011		68.60	
	2011 010-409-442	WATER	20046	01/06/2011		68.60	

						205.80	227268
CITY OF GOODRICH	2011 021-621-442	WATER	110	01/06/2011	311063	54.36	

						54.36	227269
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-04-20211-02	01/06/2011		93.50	
	2011 010-409-442	WATER	1-04-20210-04	01/06/2011		80.75	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	01/06/2011		202.18	
	2011 010-409-440	ELECTRICITY	1-04-20220-01	01/06/2011		19.28	
	2011 010-409-442	WATER	1-04-20220-01	01/06/2011		45.00	
	2011 010-409-440	ELECTRICITY	1-04-22800-01	01/06/2011		104.96	
	2011 010-409-442	WATER	1-04-22800-01	01/06/2011		62.60	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	01/06/2011		46.06	
	2011 010-409-440	ELECTRICITY	1-07-05650-02	01/06/2011		106.45	
	2011 010-409-440	ELECTRICITY	1-07-05550-02	01/06/2011		288.25	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	01/06/2011		2,193.45	
	2011 010-409-442	WATER	1-07-05500-02	01/06/2011		413.75	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	01/06/2011		71.98	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	01/06/2011		87.42	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	01/06/2011		416.50	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	01/06/2011		2,866.25	
	2011 010-409-442	WATER	1-10-08100-00	01/06/2011		485.60	
	2011 010-409-440	ELECTRICITY	1-10-06700-02	01/06/2011		45.32	
	2011 010-409-440	ELECTRICITY	1-10-06600-02	01/06/2011		18.91	
	2011 010-409-442	WATER	1-10-06600-02	01/06/2011		62.60	
	2011 010-409-440	ELECTRICITY	1-10-06550-02	01/06/2011		13.45	
	2011 010-409-440	ELECTRICITY	1-10-06305-00	01/06/2011		62.93	
	2011 010-409-440	ELECTRICITY	1-10-06300-00	01/06/2011		54.00	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	01/06/2011		761.42	
	2011 010-409-442	WATER	1-09-12900-01	01/06/2011		151.40	
	2011 010-409-442	WATER	1-09-00350-16	01/06/2011		63.70	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	01/06/2011		402.81	
	2011 010-409-442	WATER	1-08-20380-00	01/06/2011		51.25	
	2011 010-409-440	ELECTRICITY	1-08-20376-01	01/06/2011		527.00	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	01/06/2011		6,966.80	
	2011 010-409-442	WATER	1-08-20375-01	01/06/2011		2,774.75	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	01/06/2011		224.40	
	2011 010-409-442	WATER	1-08-19805-04	01/06/2011		63.70	
	2011 010-409-442	WATER	1-01-17701-00	01/06/2011		25.00	

VOL. 57 PAGE 409

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1-01-17700-00	01/06/2011		152.04	
	2011 010-409-440	ELECTRICITY	1-04-20210-04	01/06/2011		446.63	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	01/06/2011		909.37	
	2011 010-409-442	WATER	1-01-17700-00	01/06/2011		168.85	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	01/06/2011		18.03	

						21,548.34	227270
CLEVENGER, ANTHONY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	PREMIUM INCORRECT	01/06/2011		33.50	

						33.50	227271
CORRIGAN TIMES	2011 010-401-352	CONTINGENCIES	JUDGE THOMPSON	01/06/2011		13.00	

						13.00	227272
CTAT 2011 CONFERENCE	2011 010-497-481	DUES	NOLA RENEAU	01/06/2011		150.00	
	2011 010-497-481	DUES	MISTY WIDEMAN	01/06/2011		25.00	

						175.00	227273
D5-TAE4-HA TREASURER	2011 010-695-490	MISCELLANEOUS EXPENSES	A. PUCKETT/DIST. 5	01/06/2011		90.00	

						90.00	227274
EASTEX TELEPHONE COOP., IN	2011 010-409-420	TELEPHONE	70006953	01/06/2011		99.13	
	2011 021-621-420	TELEPHONE	00222699	01/06/2011		27.21	
	2011 022-622-420	TELEPHONE	00201072	01/06/2011		26.21	
	2011 010-409-420	TELEPHONE	00530656	01/06/2011		25.21	
	2011 010-409-420	TELEPHONE	70007383	01/06/2011		26.21	
	2011 022-622-420	TELEPHONE	70008551	01/06/2011		96.13	
	2011 021-621-420	TELEPHONE	70000216	01/06/2011		104.93	
	2011 010-409-420	TELEPHONE	70006583	01/06/2011		34.21	
	2011 022-622-420	TELEPHONE	00317883	01/06/2011		26.21	
	2011 010-409-420	TELEPHONE	00324121	01/06/2011		26.21	
	2011 021-621-420	TELEPHONE	00329067	01/06/2011		88.52	
	2011 010-409-420	TELEPHONE	00347269	01/06/2011		34.21	

						614.39	227275
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	01/06/2011		177.74	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	01/06/2011		541.92	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	01/06/2011		358.34	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	01/06/2011		59.36	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	01/06/2011		159.90	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	01/06/2011		157.21	

						1,454.47	227276
HAMPTON INN	2011 010-403-427	TRAVEL/TRAINING	S. WALKER	01/06/2011		524.40	

						524.40	227277

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JONES MCCLURE PUBLISHING	2011 040-650-334	OPERATING EXPENSE	36444/JP#1, LONGINO	01/06/2011		79.00	

						79.00	227278
JONES/KAYCEE	2011 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	01/06/2011		58.42	

						58.42	227279
JUSTICES OF THE PEACE & CO	2011 010-457-481	DUES	L. WHITWORTH	01/06/2011		60.00	
	2011 010-457-481	DUES	C. RILEY	01/06/2011		35.00	
	2011 010-457-481	DUES	D. CORLEY	01/06/2011		35.00	

						130.00	227280
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	01/06/2011		400.00	

						400.00	227281
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	01/06/2011		41.43	

						41.43	227282
LANGLEY/BERNITTA	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	REIMBURSEMENT	01/06/2011		6.26	

						6.26	227283
LIVINGSTON TELEPHONE COMPA	2011 010-501-420	TELEPHONE	5676	01/06/2011		136.44	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	01/06/2011		1,021.44	
	2011 010-409-420	TELEPHONE	5676	01/06/2011		8,196.38	
	2011 010-409-420	TELEPHONE	22196	01/06/2011		30.77	
	2011 010-409-420	TELEPHONE	3676	01/06/2011		243.64	

						9,628.67	227284
MARTIN/KATHY	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/06/2011		100.00	

						100.00	227285
MCENTYRE/ STEVE	2011 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	01/06/2011		58.05	

						58.05	227286
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	01/06/2011		25.63	

						25.63	227287
ONALASKA WATER & GAS SUPPL	2011 010-409-442	WATER	00041161	01/06/2011		27.39	
	2011 022-622-442	WATER	00004022	01/06/2011		27.79	

						55.18	227288
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	01/06/2011		77.67	
	2011 010-501-420	TELEPHONE	424349	01/06/2011		3.64	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	01/06/2011		14.21	
	2011 051-645-420	TELEPHONE EXPENSE	424349	01/06/2011		1.09	
	2011 021-621-420	TELEPHONE	424349	01/06/2011		3.12	
	2011 022-622-420	TELEPHONE	424349	01/06/2011		4.36	
	2011 023-623-420	TELEPHONE	424349	01/06/2011		1.29	
	2011 024-624-420	TELEPHONE	424349	01/06/2011		1.30	
	2011 010-409-420	TELEPHONE	424349	01/06/2011		463.41	

						570.09	227289
PLACKER, TERESA	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	01/06/2011		17.00	

						17.00	227290
POLK CO. CHILD WELFARE BOA	2011 010-691-402	CHILD WELFARE	POLK COUNTY	01/06/2011		2,500.00	

						2,500.00	227291
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	3344	01/06/2011		28.50	
	2011 010-409-442	WATER	5716	01/06/2011		57.00	

						85.50	227292
POLK COUNTY JUVENILE PROBA	2011 010-695-394	SAFETY/TRAINING SUPPLIES	JUVENILE PROBATION	01/06/2011		112.50	

						112.50	227293
POLK COUNTY PUBLISHING CO.	2011 010-401-352	CONTINGENCIES	JUDGE THOMPSON	01/06/2011		27.50	

						27.50	227294
RENEAU/NOLA	2011 010-695-394	SAFETY/TRAINING SUPPLIES	TREASURER	01/06/2011	310990	33.51	

						33.51	227295
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	230263-6	01/06/2011		88.62	
	2011 024-624-440	ELECTRICITY	65928-4	01/06/2011		230.11	
	2011 010-409-440	ELECTRICITY	95469-3	01/06/2011		548.58	
	2011 010-409-440	ELECTRICITY	51462-0	01/06/2011		13.50	
	2011 010-409-440	ELECTRICITY	189777-6	01/06/2011		47.66	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	53473-5	01/06/2011		13.50	

						941.97	227296
SAM'S CLUB DIRECT	2011 010-475-490	MISCELLANEOUS	0402 47519005 4	01/06/2011		15.00	
	2011 010-401-487	SERVICE AWARDS/BANQUET	0402 47519005 4	01/06/2011		207.88	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	0402 47519005 4	01/06/2011	311025	49.28	

						272.16	227297
SANDERS/ CAPT. JOHN	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	01/06/2011		40.00	
	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/06/2011		19.00	

						59.00	227298

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	01/06/2011		69.95	

						69.95	227299
SWEARINGEN/DELORES	2011 023-623-427	TRAVEL/TRAINING	R&B#3	01/06/2011		123.00	
	2011 023-623-427	TRAVEL/TRAINING	R&B#3	01/06/2011		89.00	
	2011 023-623-427	TRAVEL/TRAINING	R&B#3	01/06/2011		118.00	
	2011 023-623-427	TRAVEL/TRAINING	R&B#3	01/06/2011		88.50	

						418.50	227300
TELCOM SUPPLY INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	01/06/2011		79.50	
	2011 040-650-334	OPERATING EXPENSE	29494	01/06/2011		42.50	
	2011 010-455-425	INTERNET EXPENSE	30261	01/06/2011		42.50	
	2011 027-580-495	SECURITY EXPENSES	12984	01/06/2011		100.00	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	01/06/2011		13.50	
	2011 010-466-315	OFFICE SUPPLIES	34160	01/06/2011		44.50	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	01/06/2011		13.50	
	2011 010-409-420	TELEPHONE	27044	01/06/2011		13.50	
	2011 022-622-420	TELEPHONE	27041	01/06/2011		16.50	
	2011 021-621-420	TELEPHONE	27040	01/06/2011		13.50	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	01/06/2011		87.90	
	2011 010-402-400	DPS-OPERATING	27638	01/06/2011		89.90	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	01/06/2011		13.50	
	2011 024-624-420	TELEPHONE	27043	01/06/2011		42.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	32233	01/06/2011		122.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	01/06/2011		159.95	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	01/06/2011		87.90	
	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	01/06/2011		87.90	

						1,071.95	227301
TELECOM CABLE LLC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	2460 1133	01/06/2011		35.75	

						35.75	227302
THOMPSON/ JUDGE JOHN	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	01/06/2011		324.29	
	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	01/06/2011		310.78	

						635.07	227303
VERIZON WIRELESS	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/06/2011		588.78	
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	01/06/2011		390.87	
	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	01/06/2011		84.22	
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	01/06/2011		198.04	
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	01/06/2011		41.70	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	01/06/2011		165.79	
	2011 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	01/06/2011		327.16	

						1,796.56	227304
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	01/06/2011		34.19	
	2011 010-695-423	SATELLITE SERVICES	2461-0.701923	01/06/2011		34.19	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						68.38	227305
VOYAGER FLEET SYSTEMS, INC	2011 010-511-330	FURNISHED TRANSPORTATION	86915-8485	01/06/2011		105.36	
	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	01/06/2011		411.14	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	01/06/2011		747.21	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	01/06/2011		262.06	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	01/06/2011		575.36	
	2011 010-560-330	FUEL & OIL	86915-8485	01/06/2011		322.28	
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	01/06/2011		279.71	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	01/06/2011		259.77	
						2,962.89	227306
WALKER/SHELANA	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/06/2011		100.00	
						100.00	227307
WALMART COMMUNITY BRC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	01/06/2011	310615	19.96	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	01/06/2011	310696	90.85	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	01/06/2011	310856	34.41	
						145.22	227308
TOTAL CHECKS WRITTEN						51,226.33	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						51,226.33	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,540.50

TOTAL OF ALL FUNDS	2,540.50

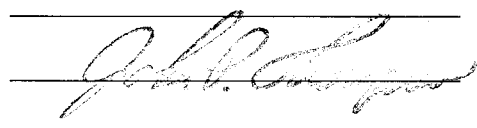
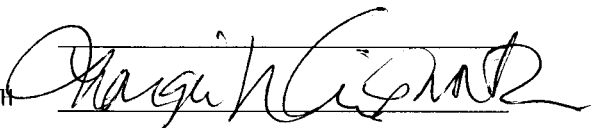
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 227309 , 227311

1-7-11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MANRIQUEZ / JUAN	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT. DEPT	01/07/2011		1,515.50	

MARTIN, LACY	2011 010-221-000	OTHER PAYABLES	POLK CO. ANIMAL SHEL.	01/07/2011		400.00	
						2011 010-221-000	OTHER PAYABLES

						525.00	227310
WRIGHT / JUSTIN	2011 010-221-000	OTHER PAYABLES	POLK CO. ANIMAL SHEL.	01/07/2011		500.00	

TOTAL CHECKS WRITTEN						2,540.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,540.50	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	642,460.22
TOTAL OF ALL FUNDS	642,460.22

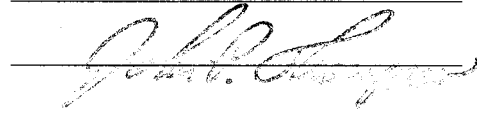
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 194

1-10-11

DATE 01/10/2011

CHECK REGISTER
A/P CHECKS

FROM: 000194
BANK ACCOUNT: ALL

TO: 000194

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL CONST.	01/10/2011		642,460.22	
						----- 642,460.22	194
			TOTAL CHECKS WRITTEN			642,460.22	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			642,460.22	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	135,444.10

TOTAL OF ALL FUNDS	135,444.10

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargi V. [Signature]

[Signature]

ACH# 987

CHECK #s _____

1-11-11

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	01/11/2011	ACH987	130,193.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	01/11/2011	ACH987	5,251.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						135,444.10

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	135,444.10

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	10.00

TOTAL OF ALL FUNDS	10.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 1377

1-11-11

DATE 01/11/2011

CHECK REGISTER
A/P CHECKS

FROM: 001377
BANK ACCOUNT: ALL

TO: 001377

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON POLICE DEPT.	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	01/11/2011		10.00	
						----- 10.00	1377
			TOTAL CHECKS WRITTEN			10.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			10.00	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	655.36
TOTAL OF ALL FUNDS	655.36

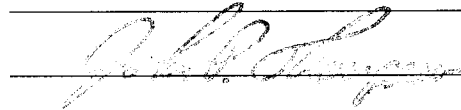
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH # _____

CHECK #'s 42 . _____

1-13-11

DATE 01/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 000042
BANK ACCOUNT: ALL

TO: 000042

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	01/13/2011	310125	655.36	

655.36 42

TOTAL CHECKS WRITTEN 655.36
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 655.36

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	26.69
TOTAL OF ALL FUNDS	26.69

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 # 43

1-13-11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99002357046	01/13/2011		26.69	
						----- 26.69	43
						TOTAL CHECKS WRITTEN	26.69
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	26.69

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,572.43
011	HOTEL OCCUPANCY TAX FUND	449.01
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	95.23
022	ROAD & BRIDGE #2	25.94
023	ROAD & BRIDGE #3	461.21
024	ROAD & BRIDGE #4	385.95
035	GRANT FUND	26.69
051	AGING	48.05
090	DRUG FORFEITURE FUND	2,500.00
TOTAL OF ALL FUNDS		11,654.46

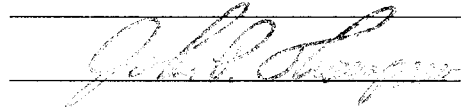
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# _____

CHECK #s 227312 , 227344

1-13-11

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REGION 2 K9 OFFICER TRAINI	2011 010-560-427	TRAVEL/TRAINING	ANDY LOWRIE	01/13/2011		175.00	

						175.00	227312
REGION 2 K9 OFFICER TRAINI	2011 010-560-427	TRAVEL/TRAINING	HOWARD SMITH	01/13/2011		175.00	

						175.00	227313
AT & T	2011 010-409-420	TELEPHONE	93639821542258	01/13/2011		55.88	
	2011 010-409-420	TELEPHONE	93639842226014	01/13/2011		64.38	
	2011 010-409-420	TELEPHONE	93639850310973	01/13/2011		65.24	
	2011 010-409-420	TELEPHONE	93639841146007	01/13/2011		232.02	
	2011 023-623-420	TELEPHONE	93639844063696	01/13/2011		146.14	
	2011 010-409-420	TELEPHONE	93639845479099	01/13/2011		55.79	
	2011 023-623-420	TELEPHONE	93639841719175	01/13/2011		235.99	
	2011 010-409-420	TELEPHONE	93639849638898	01/13/2011		115.66	
	2011 010-409-420	TELEPHONE	93639844640410	01/13/2011		40.40	
	2011 010-409-420	TELEPHONE	93639840902723	01/13/2011		189.47	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	01/13/2011		48.05	
	2011 010-409-420	TELEPHONE	93639847925404	01/13/2011		817.51	
	2011 010-409-420	TELEPHONE	71310101305792	01/13/2011		8.50	
	2011 010-409-420	TELEPHONE	71310100305157	01/13/2011		1.31	

						2,076.34	227314
CHEROTEL-BRAZOSPORT HOTEL	2011 010-560-427	TRAVEL/TRAINING	ANDY LOWRIE	01/13/2011		339.00	

						339.00	227315
DIRECTV, INC	2011 010-695-423	SATELLITE SERVICES	046544039	01/13/2011		53.72	

						53.72	227316
FINEGAN/ CRAIG	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	01/13/2011		173.18	

						173.18	227317
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	01/13/2011		226.39	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	01/13/2011		201.27	

						427.66	227318
HAMMACK/ KENNETH	2011 090-560-499	SHERIFFS ACCT	POLK COUNTY SHERIFF	01/13/2011		2,500.00	

						2,500.00	227319
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	01/13/2011		67.87	

						67.87	227320
KNIGHTON/ PAM	2011 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	01/13/2011		38.05	

						38.05	227321

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	01/13/2011		36.34	

						36.34	227322
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	01/13/2011		53.50	

						53.50	227323
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	01/13/2011		394.60	

						394.60	227324
LOWE'S *	2011 010-697-315	OFFICE SUPPLIES	99002357046	01/13/2011	310547	230.04	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310741	3.60	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310755	28.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310753	4.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310762	86.33	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99002357046	01/13/2011	311153	26.69	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310798	50.72	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310793	71.62	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310830	12.84	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310833	268.18	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310883	129.88	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	01/13/2011	310913	25.94	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310941	77.95	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	310925	12.72	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	311017	49.80	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	311018	13.84	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	311016	10.90	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011	311148	19.70	

						1,124.69	227325
LOWE'S BUSINESS ACCOUNT	2011 010-650-315	OFFICE SUPPLIES	82131440439375	01/13/2011		14.58	
	2011 010-650-315	OFFICE SUPPLIES	82131440439375	01/13/2011		22.53	
	2011 010-650-315	OFFICE SUPPLIES	82131440439375	01/13/2011		6.00	

						43.11	227326
LOWRIE/ ANTHONY	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/13/2011		225.00	

						225.00	227327
MATTHEW BENDER & CO., INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0099308914	01/13/2011		78.86	

						78.86	227328
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	01/13/2011		79.08	

						79.08	227329
NET STAR TELECOMMUNICATION	2011 010-560-571	HOMELAND SECURITY GRANT -	6240	01/13/2011		114.35	

						114.35	227330

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	01/13/2011		337.12	

						337.12	227331
PITTS / LARRY	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/13/2011		100.00	

						100.00	227332
RAYMOND RHONDA	2011 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	01/13/2011		14.55	

						14.55	227333
REGION 2 K9 OFFICER TRAINI	2011 010-560-427	TRAVEL/TRAINING	H. SMITH	01/13/2011		80.00	
	2011 010-560-427	TRAVEL/TRAINING	A. LOWRIE	01/13/2011		80.00	

						160.00	227334
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	LARRY SHINE/MEMBERSHIP	01/13/2011		170.00	

						170.00	227335
SKILLPATH SEMINARS	2011 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	01/13/2011		199.99	

						199.99	227336
SMITH/ HOWARD	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/13/2011		225.00	

						225.00	227337
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN 102200		01/13/2011		256.29	

						256.29	227338
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	01/13/2011		89.95	

						89.95	227339
TELCOM SUPPLY INC.	2011 010-499-315	OFFICE SUPPLIES	35199	01/13/2011		25.00	

						25.00	227340
THOMPSON/ JUDGE JOHN	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	01/13/2011		449.01	

						449.01	227341
TRACTOR SUPPLY COMPANY-4	2011 024-624-456	PARTS & REPAIRS	6035301202846745	01/13/2011	310864	48.83	
	2011 010-512-491	INMATE SUPPLIES	6035301202850077	01/13/2011	310749	114.91	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	6035301202853089	01/13/2011	310722	29.99	

						193.73	227342
USA MOBILITY WIRELESS, INC	2011 010-560-423	MOBIL PHONES	3373828-7	01/13/2011		9.68	
	2011 010-560-423	MOBIL PHONES	3373828-7	01/13/2011		10.95	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-423	MOBIL PHONES	3373828-7	01/13/2011		10.95	
	2011 010-409-420	TELEPHONE	3373828-7	01/13/2011		98.80	
	2011 010-409-420	TELEPHONE	3373828-7	01/13/2011		4.00	
	2011 010-409-420	TELEPHONE	3373828-7	01/13/2011		1.25	
	2011 010-551-423	MOBIL PHONE/PAGER	3373828-7	01/13/2011		10.70	

						146.33	227343
VERIZON WIRELESS	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	01/13/2011		224.27	
	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	01/13/2011	311162	95.23	
	2011 010-560-423	MOBIL PHONES	920309610-00003	01/13/2011		300.95	
	2011 010-560-423	MOBIL PHONES	920309610-00001	01/13/2011		377.70	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	01/13/2011		37.99	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	01/13/2011		37.99	
	2011 010-554-423	MOBILE PHONE	722062822-00001	01/13/2011		38.01	

						1,112.14	227344
TOTAL CHECKS WRITTEN						11,654.46	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,654.46	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,072.06
022 ROAD & BRIDGE #2	25.94

TOTAL OF ALL FUNDS	1,098.00

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 227345

1-13-11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 010-697-315	OFFICE SUPPLIES	99002357046	01/13/2011		230.04	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		3.60	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		28.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		4.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		50.72	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		71.62	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		12.84	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		268.18	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		129.88	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	01/13/2011		25.94	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		77.95	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		12.72	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		49.80	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		13.84	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		10.90	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		19.70	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/13/2011		86.33	

1,098.00 227345

TOTAL CHECKS WRITTEN 1,098.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,098.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	109,500.00

TOTAL OF ALL FUNDS	109,500.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

John P. Thompson

JOHN P. THOMPSON

ACH# _____

CHECK #8 44

1-14-11

DATE: 01/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000044
BANK ACCOUNT: ALL

TO: 000044

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST STATE BANK	2011 035-409-590	FEMA PROJECTS EXPENSES	ACQ./DEM. PROJECT	01/14/2011		109,500.00	

						109,500.00	44
			TOTAL CHECKS WRITTEN			109,500.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			109,500.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,162.89
013	JP JUSTICE COURT TECHNOLOGY	246.00
021	ROAD & BRIDGE #1	4,949.52
022	ROAD & BRIDGE #2	24,712.60
023	ROAD & BRIDGE #3	25,680.54
024	ROAD & BRIDGE #4	19,283.45
040	LAW LIBRARY FUND	646.63
051	AGING	6,803.95
088	JUDICIARY FUND	2,452.00
TOTAL OF ALL FUNDS		203,937.58

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

Stephanie Dale

JOHN P. THOMPSON

ACH # _____

CHECK #s 227346 . 227519

1/18/11

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MONTGOMERY COUNTY CONSTABL	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ALFRED, R D	01/18/2011		130.00	

						130.00	227346
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	01/18/2011		470.45	

						470.45	227347
" S " ICE COMPANY INC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B #3	01/18/2011	311084	55.25	

						55.25	227348
A & B CRUSHED STONE	2011 022-622-339	ROAD MATERIAL	R&B#2	01/18/2011	311099	1,524.15	
	2011 022-622-339	ROAD MATERIAL	R&B#2	01/18/2011	311099	6,960.15	
	2011 024-624-339	ROAD MATERIAL	R&B#4	01/18/2011	311227	2,930.55	
	2011 024-624-339	ROAD MATERIAL	R&B#4	01/18/2011	311209	1,543.20	

						12,958.05	227349
A TO Z TIRE INC.	2011 010-553-330	FURNISHED TRANSPORTATION	272391	01/18/2011	310869	420.64	

						420.64	227350
A.V.S. MUFFLER & SHOCKS	2011 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	01/18/2011	311102	25.00	

						25.00	227351
A/C TRIBE SMOKE SHOP	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	01/18/2011		40.96	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	01/18/2011		9.04	

						50.00	227352
AAA/STANDARD COMPANIES	2011 010-401-352	CONTINGENCIES	86014552	01/18/2011		42.34	

						42.34	227353
AIRPLEXUS INC	2011 010-560-573	CAPITAL OUTLAY PURCHASES	SHERIFF	01/18/2011	310677	5,990.00	

						5,990.00	227354
ALABAMA-COUSHATTA INDIAN N	2011 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2011	01/18/2011		1,899.08	

						1,899.08	227355
ALLEN / BOBBY	2011 010-229-000	JP'S FEES PAYABLES	EDWARD S BALLENGER	01/18/2011		430.00	
	2011 010-229-000	JP'S FEES PAYABLES	EDWARD S BALLENGER	01/18/2011		270.00	

						700.00	227356
ANCO INSURANCE LIVINGSTON	2011 010-370-409	POSTAGE REIMBURSEMENT	POLK CO JP#1	01/18/2011		10.00	

						10.00	227357

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ASHWELL / DONALD & KAY	2011 010-310-110	TAXES - CURRENT	I0300-0247-00	01/18/2011		16.42	

						16.42	227358
AYLESWORTH / JANELLE	2011 010-310-110	TAXES - CURRENT	S1200-0108-10	01/18/2011		174.19	

						174.19	227359
BASKINS GROUP LTD *	2011 010-511-300	UNIFORMS	139417	01/18/2011	311112	459.96	
	2011 010-511-300	UNIFORMS	139417	01/18/2011	311190	339.97	

						799.93	227360
BERGMAN/ JAMES G.	2011 010-695-463	RENT/STORAGE/LEASE - TOWER POLK CO. EMERG. MGMT.		01/18/2011		396.00	
	2011 021-621-463	RENT/STORAGE/LEASE - TOWER POLK CO. R&B#1		01/18/2011		396.00	
	2011 022-622-463	RENT/STORAGE/LEASE - TOWER POLK CO. R&B#2		01/18/2011		396.00	
	2011 023-623-463	RENT/STORAGE/LEASE - TOWER POLK CO. R&B#3		01/18/2011		396.00	
	2011 024-624-463	RENT/STORAGE/LEASE - TOWER POLK CO. R&B#4		01/18/2011		396.00	

						1,980.00	227361
BERRY / WAYMON & BURRELL	2011 010-310-110	TAXES - CURRENT	D0200-0020-05	01/18/2011		146.96	

						146.96	227362
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	01/18/2011		183.33	

						183.33	227363
BIG SANDY I.S.D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	LANGLEY, BELVIA/TRUAN	01/18/2011		50.00	

						50.00	227364
BLOOMFIELD COFFEE BREWERS	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/18/2011	310985	14.28	

						14.28	227365
BOB BARKER COMPANY, INC.	2011 010-560-300	UNIFORMS	POLTX0	01/18/2011	311066	59.90	

						59.90	227366
BOUNDS AUTOPLEX	2011 010-560-454	VEHICLE REPAIR	SHERIFF	01/18/2011	311065	66.95	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	01/18/2011	311213	1,079.10	

						1,146.05	227367
BROOKS, O.C.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/18/2011	311123	1,200.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/18/2011	311188	975.00	

						2,175.00	227368
BUBBA'S GARAGE	2011 022-622-456	PARTS & REPAIR	R&B#2	01/18/2011	311093	405.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	01/18/2011	311176	326.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						731.00	227369
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	01/18/2011	311216	625.25	
						625.25	227370
BUSINESS INK CO	2011 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX OFFICE	01/18/2011		9,268.51	
	2011 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX OFFICE	01/18/2011		2,812.64	
						12,081.15	227371
CAKA/GRACIELA I	2011 010-466-407	APPEALS & TRANSCRIPTS	REIMBURSEMENT	01/18/2011		297.75	
						297.75	227372
CAR TUNE BY ROD	2011 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	01/18/2011	311073	240.00	
						240.00	227373
CENTRAL RESTAURANT PRODUCT	2011 051-645-344	KITCHEN SUPPLIES	128499	01/18/2011	311042	420.53	
						420.53	227374
CENTURY II PRINTING	2011 010-497-315	OFFICE SUPPLIES	TREASURER	01/18/2011	311126	298.73	
	2011 010-495-315	OFFICE SUPPLIES	AUDITOR	01/18/2011	311125	606.80	
	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	01/18/2011	311136	73.94	
	2011 010-426-315	OFFICE SUPPLIES	CCOL	01/18/2011	311166	139.96	
						1,119.43	227375
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	01/18/2011		437.00	
						437.00	227376
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	01/18/2011	311089	2,666.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	01/18/2011	311089	812.35	
	2011 022-622-456	PARTS & REPAIR	R&B#2	01/18/2011	311089	315.00	
	2011 022-622-456	PARTS & REPAIR	R&B#2	01/18/2011	311202	893.48	
						4,686.83	227377
CINTAS-R.U.S., L.P.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/18/2011	311101	123.38	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/18/2011	311120	123.38	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/18/2011	311104	123.38	
	2011 010-511-300	UNIFORMS	00832	01/18/2011	311104	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/18/2011	311104	32.28	
	2011 010-511-300	UNIFORMS	00832	01/18/2011	311104	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/18/2011	311104	32.28	
	2011 010-511-300	UNIFORMS	00832	01/18/2011	311030	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/18/2011	311030	32.28	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/18/2011	311019	123.38	
	2011 010-511-300	UNIFORMS	00832	01/18/2011	311187	8.95	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/18/2011	311187	37.28	
	2011 024-624-300	UNIFORMS	01048	01/18/2011	311217	126.55	
	2011 024-624-300	UNIFORMS	01048	01/18/2011	311225	131.39	

						921.38	227378
CITY OFFICE SUPPLY	2011 010-650-315	OFFICE SUPPLIES	965	01/18/2011	311049	97.04	
	2011 010-466-315	OFFICE SUPPLIES	935	01/18/2011	311159	14.45	

						111.49	227379
CLASSEN-BUCK SEMINARS	2011 010-402-410	GAME WARDEN-OPERATING	RYAN HALL	01/18/2011	311128	302.50	

						302.50	227380
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	01/18/2011	311164	1,338.70	

						1,338.70	227381
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PERISIC	01/18/2011		250.00	

						250.00	227382
COLVIN AUTO PARTS	2011 021-621-456	PARTS & REPAIR	004070	01/18/2011	311062	25.28	
	2011 021-621-456	PARTS & REPAIR	004070	01/18/2011	311062	86.48	
	2011 022-622-456	PARTS & REPAIR	004071	01/18/2011	311180	6.09	
	2011 024-624-456	PARTS & REPAIRS	004072	01/18/2011	311211	10.42	

						128.27	227383
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	01/18/2011		57.00	

						57.00	227384
CRAWFORD-MARTIN INSURANCE	2011 010-495-480	BONDS/LIABILITY INSURANCE	AUDITOR	01/18/2011	311144	50.00	
	2011 010-553-427	TRAVEL/TRAINING	C BATTISE	01/18/2011	311135	50.00	
	2011 010-553-480	BONDS	R WALKER	01/18/2011	311135	50.00	
	2011 010-553-480	BONDS	J HUNTER	01/18/2011	311135	50.00	
	2011 010-456-315	OFFICE SUPPLIES	D JOHNSON	01/18/2011	311069	71.00	

						271.00	227385
D & M AUTOMOTIVE	2011 021-621-456	PARTS & REPAIR	R&B#1	01/18/2011	311165	179.68	

						179.68	227386
D P SOLUTIONS, INC.	2011 010-697-315	OFFICE SUPPLIES	FIRE MARSHAL	01/18/2011	311051	297.15	
	2011 013-451-350	JP 1 TECHNOLOGY EXPENSE	JP1	01/18/2011	311050	246.00	
	2011 010-401-315	OFFICE SUPPLIES	CO JUDGE	01/18/2011	311161	57.00	
	2011 051-645-315	OFFICE SUPPLIES	AGING	01/18/2011	311160	459.60	

						1,059.75	227387

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DASH MEDICAL GLOVES	2011 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLK COUNTY S	01/18/2011	311194	64.90	

						64.90	227388
DAVIS TRAILER & TRUCK EQUI	2011 022-622-456	PARTS & REPAIR	POLK CO R&B#2	01/18/2011	311088	51.52	

						51.52	227389
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	01/18/2011	311058	64.64	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	01/18/2011	311055	46.93	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	01/18/2011	310996	16.16	

						127.73	227390
DIXIE PAPER CO., INC	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	01/18/2011	311070	445.44	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	01/18/2011	311070	445.44	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	01/18/2011	311070	335.82	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	01/18/2011	311070	222.72	

						558.54	227391
DOUBLE S WELDING SUPPLY LL	2011 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT -00	01/18/2011	311076	11.00	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 00	01/18/2011	311177	22.00	

						33.00	227392
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	34PC4	01/18/2011	311210	1,015.39	
	2011 023-623-339	ROAD MATERIAL	34PC3	01/18/2011	311208	170.28	
	2011 024-624-339	ROAD MATERIAL	34PC4	01/18/2011	311226	1,456.71	

						2,642.38	227393
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	01/18/2011		49.99	

						49.99	227394
EASTEX SECURITY LAKE COMM.	2011 010-512-453	EQUIPMENT REPAIRS	2140	01/18/2011	311183	125.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	01/18/2011	311105	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	01/18/2011	311105	27.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	01/18/2011	311105	86.08	
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	01/18/2011	311105	35.00	

						308.08	227395
EATON'S HARDWARE, LLC	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311206	12.58	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311206	7.15	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311206	24.58	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311206	4.96	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311206	7.47	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311206	5.49	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311206	3.09	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311206	12.44	

						77.76	227396

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EL TAQUITO *	2011 010-695-394	SAFETY/TRAINING SUPPLIES	SOC SERV	01/18/2011	311154	13.68	
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	AGING	01/18/2011	311154	30.00	

						43.68	227397
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/18/2011	311110	632.08	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/18/2011	311035	329.92	

						962.00	227398
ETOX, INC.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	01/18/2011	311083	109.12	

						109.12	227399
EVANS VANESSA DUNNAM	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/FRANKLIN, O F	01/18/2011		235.00	

						235.00	227400
FAST RECYCLING INC	2011 010-697-489	CO TIRE DISPOSAL EXPENSE	POLK COUNTY	01/18/2011		2,678.65	

						2,678.65	227401
FISHER / WILLIAM & ROSE	2011 010-310-110	TAXES - CURRENT	10746-0026-00	01/18/2011		37.67	

						37.67	227402
FLORIDA'S KITCHEN	2011 010-695-394	SAFETY/TRAINING SUPPLIES	MUSEUM	01/18/2011	311173	22.50	

						22.50	227403
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	01/18/2011	311138	99.14	
	2011 051-645-333	RAW FOOD	0040278004	01/18/2011	311072	59.92	
	2011 051-645-333	RAW FOOD	0040278004	01/18/2011	311071	44.52	
	2011 010-512-333	GROCERIES	0040208777	01/18/2011	311057	99.14	
	2011 051-645-333	RAW FOOD	0040278004	01/18/2011	311048	52.14	
	2011 051-645-333	RAW FOOD	0040278004	01/18/2011	311048	67.90	
	2011 010-512-333	GROCERIES	0040208777	01/18/2011	310998	99.14	
	2011 051-645-333	RAW FOOD	0040278004	01/18/2011	311170	11.55	
	2011 051-645-333	RAW FOOD	0040278004	01/18/2011	311169	89.04	

						622.49	227404
GABRIEL JORDAN FORD MERCUR	2011 010-503-330	FURNISHED TRANSPORTATION	6517	01/18/2011	311117	294.67	

						294.67	227405
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	01/18/2011	311215	75.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	01/18/2011	311215	65.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	01/18/2011	311215	25.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	01/18/2011	311215	12.50	
	2011 024-624-354	TIRES/TUBES	R&B#4	01/18/2011	311215	142.50	

						320.00	227406

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GENERAL WIRE & ELECTRICAL	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/18/2011	311021	47.60	

						47.60	227407
GIPSON JR / L A	2011 010-310-110	TAXES - CURRENT	M0700-0014-00	01/18/2011		14.42	

						14.42	227408
GOLDEN CORRAL	2011 010-695-394	SAFETY/TRAINING SUPPLIES	R&B #3	01/18/2011	310898	134.84	

						134.84	227409
GOODRICH FIRE DEPARTMENT	2011 010-228-403	VICTIM RESTITUTION	ROBLES, JOE M.	01/18/2011		350.00	

						350.00	227410
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MATHERNE, TM		01/18/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/SPURGEON, T G		01/18/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BARTON, R.A.		01/18/2011		100.00	

						350.00	227411
HANSON HARDWARE & BLDG. SU	2011 022-622-456	PARTS & REPAIR	14022	01/18/2011	311094	2.82	

						2.82	227412
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HILL, PRESTON	01/18/2011		44.00	

						44.00	227413
HARRIS COUNTY CONSTABLE, P	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MARTIN, F D	01/18/2011		65.00	

						65.00	227414
HARRIS COUNTY CONSTABLE, P	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS JBI FINANCIA	01/18/2011		75.00	

						75.00	227415
HARRIS COUNTY TREASURER	2011 010-691-405	AUTOPSIES	POLK COUNTY	01/18/2011		2,250.00	
	2011 010-691-405	AUTOPSIES	POLK COUNTY	01/18/2011		2,250.00	

						4,500.00	227416
HARRISON BODY SHOP	2011 010-665-454	VEHICLE REPAIR/MAINTENANCE	EXTENSION	01/18/2011	310877	14.50	

						14.50	227417
HAWKINS / NEIL & ERMA JEAN	2011 010-310-110	TAXES - CURRENT	L0200-0402-00	01/18/2011		156.92	

						156.92	227418
HEB CHECK SERVICE	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M. STEWART	01/18/2011		58.77	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M. STEWART	01/18/2011		202.33	

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						261.10	227419
HUDSON / AMY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	01/18/2011	311182	384.50	
						384.50	227420
HUGHES PETROLEUM PRODUCTS.	2011 022-622-330	FUEL/OIL	R&B#2	01/18/2011	311095	2,081.45	
	2011 023-623-330	FUEL/OIL	R&B#3	01/18/2011	311080	1,483.40	
	2011 023-623-330	FUEL/OIL	R&B#3	01/18/2011	311080	557.34	
	2011 023-623-330	FUEL/OIL	R&B#3	01/18/2011	311080	1,419.70	
	2011 023-623-330	FUEL/OIL	R&B#3	01/18/2011	311080	704.59	
	2011 021-621-330	FUEL/OIL	R&B#1	01/18/2011	311075	1,486.75	
	2011 022-622-330	FUEL/OIL	R&B#2	01/18/2011	311086	1,460.80	
	2011 022-622-330	FUEL/OIL	R&B#2	01/18/2011	311086	551.60	
	2011 022-622-330	FUEL/OIL	R&B#2	01/18/2011	311087	1,412.00	
	2011 022-622-330	FUEL/OIL	R&B#2	01/18/2011	311087	2,901.30	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	01/18/2011	311189	1,295.80	
	2011 010-224-330	FUEL PAYABLE	MAINT	01/18/2011	311185	23,721.48	
	2011 024-624-330	FUEL/OIL	R&B#4	01/18/2011	311228	3,208.81	
	2011 024-624-330	FUEL/OIL	R&B#4	01/18/2011	311228	1,197.60	
	2011 024-624-330	FUEL/OIL	R&B#4	01/18/2011	311228	1,135.76	
	2011 023-623-330	FUEL/OIL	R&B#3	01/18/2011	311080	2,395.20	
	2011 023-623-330	FUEL/OIL	R&B#3	01/18/2011	311080	862.62	
						47,876.20	227421
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	01/18/2011		127.45	
						127.45	227422
INDIAN SPRINGS FIRE DEPT.	2011 010-543-485	TRAINING	1ST QTR FY 2011	01/18/2011		1,899.08	
						1,899.08	227423
INDOFF	2011 010-499-315	OFFICE SUPPLIES	182884	01/18/2011	311137	137.09	
	2011 010-696-315	OFFICE SUPPLIES	182892	01/18/2011	310870	133.07	
	2011 010-696-315	OFFICE SUPPLIES	182892	01/18/2011	310870	4.99	
	2011 010-696-315	OFFICE SUPPLIES	182892	01/18/2011	310870	4.79	
	2011 010-512-491	INMATE SUPPLIES	182887	01/18/2011	310997	79.00	
	2011 010-499-315	OFFICE SUPPLIES	182884	01/18/2011	310730	315.45	
	2011 010-475-315	OFFICE SUPPLIES	182882	01/18/2011	310988	20.78	
	2011 010-512-491	INMATE SUPPLIES	182887	01/18/2011	310984	413.85	
	2011 010-512-315	OFFICE SUPPLIES	182887	01/18/2011	310983	497.92	
	2011 010-497-315	OFFICE SUPPLIES	182883	01/18/2011	311146	21.87	
	2011 010-497-315	OFFICE SUPPLIES	182883	01/18/2011	311146	7.99	
	2011 010-497-315	OFFICE SUPPLIES	182883	01/18/2011	311145	21.28	
						1,648.50	227424
JAMES PUBLISHING	2011 040-650-334	OPERATING EXPENSE	475821-00	01/18/2011		87.94	
						87.94	227425

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JONES / WILLIAM	2011 010-310-110	TAXES - CURRENT	M0150-0020-01	01/18/2011		314.58	

						314.58	227426
KENZY'S KLOSET	2011 010-560-300	UNIFORMS	SHERIFF	01/18/2011	310747	122.00	

						122.00	227427
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/TORRES, J		01/18/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/PATTERSON, D		01/18/2011		150.00	

						250.00	227428
L.S.I. CLEANING & FLOOR CA	2011 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO. JAIL	01/18/2011		395.00	

						395.00	227429
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	01/18/2011		31.48	

						31.48	227430
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	01/18/2011		25.00	

						25.00	227431
LIBERTY COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS ROUNTREE C C	01/18/2011		75.00	

						75.00	227432
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ALFRED, D D	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MONIE, W R	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS REEKS, M J	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JBI FINANCIAL	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BOUNDS, J A	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MARTIN, F D	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VANYA, D A	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GARCIA, J	01/18/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	VANYA, D	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROUNTREE CC	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FAITH TEMPLE	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLS, P E	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLS, P	01/18/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLS, P	01/18/2011		200.00	

						2,650.00	227433
LIVINGSTON HIGH SCHOOL	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	SCOTT, K R/TRUAN	01/18/2011		9.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	MIKULEC, K/TRUAN	01/18/2011		100.00	

						109.00	227434
LIVINGSTON JR HIGH	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	MORREW, C/TRUAN	01/18/2011		100.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	JONES, B/TRUAN	01/18/2011		206.46	

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						306.46	227435
LIVINGSTON POLICE DEPT.	2011 010-499-315	OFFICE SUPPLIES	POLK CO. B0129	01/18/2011		10.00	
						10.00	227436
LIVINGSTON PROPANE LLP	2011 021-621-441	GAS/HEAT	R&B#1	01/18/2011	311079	418.00	
						418.00	227437
LONESTAR LIVESTOCK EQUIP C	2011 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	01/18/2011	310535	400.00	
						400.00	227438
LYNN PEAVEY CO.	2011 010-560-336	FINGERPRINT SUPPLIES/EQUIP	773023	01/18/2011	311127	159.00	
						159.00	227439
MARTIN MEDICAL SUPPLY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	01/18/2011	310475	137.45	
						137.45	227440
MC LAURIN CUSTOM WELDING	2011 022-622-456	PARTS & REPAIR	R&B#2	01/18/2011	311178	980.00	
						980.00	227441
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	01/18/2011		764.32	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	01/18/2011		48.47	
						812.79	227442
MCCULLAR / JOHN	2011 010-228-403	VICTIM RESTITUTION	ANTHONY R GONZALES-GARCI	01/18/2011		70.00	
						70.00	227443
MCGOWEN / FLOSSIE	2011 010-310-110	TAXES - CURRENT	SI300-0105-00	01/18/2011		133.79	
						133.79	227444
MEMORIAL MEDICAL CENTER-LI	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	01/18/2011		595.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	01/18/2011		545.00	
						1,140.00	227445
MIKE'S SAW & SUPPLY LLC	2011 022-622-456	PARTS & REPAIR	R&B#2	01/18/2011	311181	92.49	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	01/18/2011	311214	78.46	
						170.95	227446
MONTGOMERY COUNTY CONSTABL	2011 010-370-409	POSTAGE REIMBURSEMENT	BENNETT, M/POSTA	01/18/2011		65.00	
						65.00	227447

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MORRISON / WILLIAM SANDAL	2011 010-310-110	TAXES - CURRENT	10281-0001-05	01/18/2011		313.86	

						313.86	227448
MUSIC MOUNTAIN WATER CO.	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	01/18/2011		3.01	

						3.01	227449
MUSTANG CAT- TRACTOR	2011 023-623-456	PARTS & REPAIRS	0790050	01/18/2011		9.74	
	2011 021-621-456	PARTS & REPAIR	0790000	01/18/2011	311163	1,007.63	
	2011 022-622-456	PARTS & REPAIR	0790030	01/18/2011	311179	283.45	
	2011 022-622-456	PARTS & REPAIR	0790030	01/18/2011	311179	188.37	
	2011 024-624-456	PARTS & REPAIRS	0790080	01/18/2011	311218	449.60	
	2011 023-623-456	PARTS & REPAIRS	0790050	01/18/2011	311205	865.83	
	2011 023-623-456	PARTS & REPAIRS	0790050	01/18/2011	311205	10.00	

						2,814.62	227450
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	01/18/2011	311039	114.00	

						114.00	227451
O'REILLY AUTOMOTIVE, INC.	2011 010-560-454	VEHICLE REPAIR	773056	01/18/2011	311118	5.34	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	01/18/2011	311103	4.02	
	2011 010-503-330	FURNISHED TRANSPORTATION	773056	01/18/2011	311074	116.39	
	2011 010-560-454	VEHICLE REPAIR	773056	01/18/2011	311041	93.09	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	01/18/2011	311038	3.99	
	2011 010-475-330	FURNISHED TRANSPORTATION	773056	01/18/2011	311034	118.98	
	2011 010-552-330	FURNISHED TRANSPORTATION	773056	01/18/2011	311015	89.68	
	2011 010-560-454	VEHICLE REPAIR	773056	01/18/2011	311198	31.74	
	2011 010-560-454	VEHICLE REPAIR	773056	01/18/2011	311197	162.74	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	01/18/2011	311196	22.54	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	01/18/2011	311192	20.25	

						668.76	227452
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS REEKS, M J	01/18/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ROUNTREE, CC	01/18/2011		150.00	

						300.00	227453
PETERS TRACTOR & EQUIPMENT	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO	01/18/2011	311033	378.20	

						378.20	227454
PINTO CONSTRUCTION INC.	2011 023-623-339	ROAD MATERIAL	R&B#3	01/18/2011	311085	15,696.00	

						15,696.00	227455
PISTOLE / STEVEN & MARCIA	2011 010-310-110	TAXES - CURRENT	10388-0009-00	01/18/2011		157.12	

						157.12	227456

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK		01/18/2011		354.00	

							354.00	227457
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-104233		01/18/2011		36.00	

							36.00	227458
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2		01/18/2011	311090	19.90	
	2011 022-622-456	PARTS & REPAIR	R&B#2		01/18/2011	311098	263.85	

							283.75	227459
PROFORMA HORIZON	2011 010-495-315	OFFICE SUPPLIES	036606		01/18/2011	X10351	115.37	
	2011 010-497-315	OFFICE SUPPLIES	036606		01/18/2011	X10351	263.21	

							378.58	227460
PUBLIC AGENCY TRAINING COU	2011 010-560-427	TRAVEL/TRAINING	LARRY PITTS		01/18/2011	311193	495.00	

							495.00	227461
QUILL CORPORATION	2011 010-696-315	OFFICE SUPPLIES	C2827958		01/18/2011	311060	167.43	
	2011 010-403-315	OFFICE SUPPLIES	C2827958		01/18/2011	311061	43.17	
	2011 010-403-315	OFFICE SUPPLIES	C2827958		01/18/2011	311061	11.97	
	2011 010-409-312	OFFICE/COMPUTER SUPPLIES	2827958		01/18/2011	311141	3,190.00	
	2011 010-695-315	OFFICE SUPPLIES	04972877		01/18/2011		195.26	

							3,607.83	227462
R & D GROCERY	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LONG, CYNTHIA H.		01/18/2011		76.89	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LONG, CYNTHIA H.		01/18/2011		53.11	

							130.00	227463
R.B. 'S WATER DEPOT	2011 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER		01/18/2011		8.00	
	2011 010-450-315	OFFICE SUPPLIES	POLK COUNTY JURY ROOM		01/18/2011		18.50	
	2011 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR		01/18/2011		13.00	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4		01/18/2011	311212	16.00	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4		01/18/2011	311212	10.67	

							66.17	227464
RED BARN BUILDERS SUPPLY I	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	0145000		01/18/2011	311130	98.00	

							98.00	227465
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760		01/18/2011	311082	14.37	
	2011 023-623-456	PARTS & REPAIRS	760		01/18/2011	311082	15.90	
	2011 023-623-456	PARTS & REPAIRS	760		01/18/2011	311082	4.39	
	2011 023-623-456	PARTS & REPAIRS	760		01/18/2011	311082	7.75	
	2011 023-623-456	PARTS & REPAIRS	760		01/18/2011	311082	3.18	
	2011 023-623-456	PARTS & REPAIRS	760		01/18/2011	311082	20.68	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-623-456	PARTS & REPAIRS	760	01/18/2011	311082	3.94	
	2011 023-623-456	PARTS & REPAIRS	760	01/18/2011	311082	189.98	
	2011 023-623-456	PARTS & REPAIRS	760	01/18/2011	311082	201.98	

						462.17	227466
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	01/18/2011	311167	90.24	

						90.24	227467
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/18/2011	311111	173.29	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/18/2011	311100	29.58	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/18/2011	311022	180.12	

						382.99	227468
RICHARDS ELECTRIC	2011 010-554-330	FURNISHED TRANSPORTATION	CONST #4	01/18/2011	310868	265.00	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	01/18/2011	311224	277.90	

						542.90	227469
ROMCO EQUIPMENT CO.	2011 023-623-456	PARTS & REPAIRS	73962	01/18/2011	311081	380.59	

						380.59	227470
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOBIAS, JOEL	01/18/2011		200.00	

						200.00	227471
RURAL PIPE & PLUMBING SUPP	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	01/18/2011	311186	108.75	

						108.75	227472
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	01/18/2011		1,000.00	

						1,000.00	227473
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	01/18/2011	311097	25.83	

						25.83	227474
SCAR-BROS ACE HOME & GARDE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/18/2011	311020	2.95	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	01/18/2011	311184	3.19	

						6.14	227475
SCENIC LOOP FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2011	01/18/2011		2,740.52	

						2,740.52	227476
SCHUBERT / SHARON KAYE	2011 010-310-110	TAXES - CURRENT	R0050-0069-00	01/18/2011		156.92	

						156.92	227477

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SEGNO FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2011	01/18/2011		2,257.16	
	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2010	01/18/2011		2,257.16	

						4,514.32	227478
SEWARD / ERNEST & BARBARA	2011 010-310-110	TAXES - CURRENT	10034-0046-00	01/18/2011		170.40	

						170.40	227479
SHRIMPBOAT MANNY'S	2011 010-695-394	SAFETY/TRAINING SUPPLIES	VETERAN SVCS	01/18/2011	310897	25.00	

						25.00	227480
SIRCHIE FINGER PRINT LAB.	2011 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	01/18/2011	311155	293.92	

						293.92	227481
SNOWDEN DISTRIBUTING COMPA	2011 010-512-490	MISCELLANEOUS	POLK CO. JAIL	01/18/2011		130.00	

						130.00	227482
SODA FAST LUBE	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	01/18/2011	311221	14.50	

						14.50	227483
SOUTH POLK CO FIRE DEPT IN	2011 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2011	01/18/2011		1,899.08	

						1,899.08	227484
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/COELLO	01/18/2011		1,800.00	

						1,800.00	227485
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	01/18/2011	311124	8.79	

						8.79	227486
SUPERIOR PRODUCTS	2011 051-645-344	KITCHEN SUPPLIES	00508622	01/18/2011	311047	721.65	

						721.65	227487
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	01/18/2011	311059	83.25	
	2011 010-512-333	GROCERIES	317727	01/18/2011	310995	1,467.95	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	01/18/2011	310995	20.09	
	2011 010-512-333	GROCERIES	317727	01/18/2011	311195	1,729.94	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	01/18/2011	311195	38.44	
	2011 010-512-333	GROCERIES	317727	01/18/2011	311140	1,703.32	
	2011 010-512-333	GROCERIES	317727	01/18/2011	311140	19.70	
	2011 010-512-333	GROCERIES	317727	01/18/2011	311140	17.50	

						5,045.19	227488
TC AUTOMOTIVE SERVICE	2011 010-503-330	FURNISHED TRANSPORTATION	DATA PROC	01/18/2011	311116	225.00	

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						225.00	227489
TECH DEPOT	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	01/18/2011	310989	118.34	
						118.34	227490
TELCOM SUPPLY INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	01/18/2011	310428	115.00	
						115.00	227491
TEXAS ASSOCIATION OF COUNT	2011 010-691-481	DETCOG.TAC.NACO.GFOA DUES	POLK COUNTY	01/18/2011		1,360.00	
						1,360.00	227492
TEXAS DEPT OF PUBLIC SAFET	2011 010-228-403	VICTIM RESTITUTION	KAUSTUV, GHOSH	01/18/2011		75.00	
						75.00	227493
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	01/18/2011		183.00	
	2011 010-403-315	OFFICE SUPPLIES	00000017	01/18/2011		1.83	
						184.83	227494
TEXAS IMAGING SYSTEMS INC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1921	01/18/2011		97.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0580	01/18/2011		133.65	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	01/18/2011		220.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3315	01/18/2011		971.36	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2006	01/18/2011		329.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	01/18/2011		60.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	01/18/2011		147.05	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	01/18/2011		82.87	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	01/18/2011		208.33	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	01/18/2011		67.98	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3318	01/18/2011		28.99	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579	01/18/2011		80.34	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	01/18/2011		26.07	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	01/18/2011		53.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	01/18/2011		56.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	01/18/2011		229.52	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	01/18/2011		49.88	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	01/18/2011		383.03	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	01/18/2011		224.69	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	01/18/2011		100.36	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	01/18/2011		272.55	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3317	01/18/2011		842.46	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	01/18/2011		193.82	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	01/18/2011		143.94	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834	01/18/2011		154.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2138	01/18/2011		90.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	01/18/2011		134.81	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	01/18/2011		163.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	01/18/2011		15.68	

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	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3174	01/18/2011		11.30	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	01/18/2011		154.00	
						5,724.68	227495
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COLE, B.E./PAW	01/18/2011		36.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COCKRELL, C/PAW	01/18/2011		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	YOUNG, W H III/PAW	01/18/2011		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	YOUNG, W H III/PAW	01/18/2011		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	YOUNG, W H III/PAW	01/18/2011		325.55	
						1,338.75	227496
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RICE, A D/PAW	01/18/2011		62.05	
						62.05	227497
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LAND, N/PAW	01/18/2011		85.00	
						85.00	227498
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BROCK, R/PAW	01/18/2011		255.00	
						255.00	227499
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MCFARLAIN, S R/PAW	01/18/2011		130.05	
						130.05	227500
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BLYTHE, T/PAW	01/18/2011		42.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PARMELLY, J/PAW	01/18/2011		170.00	
						212.00	227501
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BARRINGER, J/PAW	01/18/2011		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MCELROY, S C/PAW	01/18/2011		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	THOMPSON, R/PAW	01/18/2011		62.05	
						186.15	227502
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	NATUI, C/PAW	01/18/2011		38.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KITZMILLER, S/PAW	01/18/2011		137.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, T/PAW	01/18/2011		8.00	
						183.00	227503
THOMAS SUPPLY, INC.	2011 010-560-454	VEHICLE REPAIR	SHERIFF	01/18/2011	311078	46.09	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	01/18/2011	311222	745.86	
	2011 024-624-338	CULVERTS	367	01/18/2011	311220	14.25	
						806.20	227504
TIREMAX OF NORTH AMERICA L	2011 010-560-454	VEHICLE REPAIR	13259	01/18/2011	311067	69.99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-454	VEHICLE REPAIR	13259	01/18/2011	311092	339.99	
	2011 010-560-454	VEHICLE REPAIR	13259	01/18/2011	311119	599.09	
	2011 010-560-354	TIRE/TUBES	13259	01/18/2011	311191	735.00	

						1,744.07	227505
TORRES / GABRIELA	2011 010-228-403	VICTIM RESTITUTION	HOLLAND, NICHOLAS A	01/18/2011		105.00	

						105.00	227506
TRI-TECH INC	2011 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLKTXSD	01/18/2011	311142	72.50	

						72.50	227507
TRINITY MATERIALS. INC.	2011 024-624-339	ROAD MATERIAL	20658	01/18/2011	311223	1,970.76	

						1,970.76	227508
TRIPLE BLADE & STEEL	2011 024-624-456	PARTS & REPAIRS	R&B#4	01/18/2011	311219	528.72	

						528.72	227509
USA TRANSMISSIONS	2011 010-560-454	VEHICLE REPAIR	SHERIFF	01/18/2011	311139	125.00	

						125.00	227510
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/18/2011	311122	67.80	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/18/2011	311121	20.06	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/18/2011	311109	149.39	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/18/2011	311108	67.50	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/18/2011	311108	243.06	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/18/2011	311107	39.80	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/18/2011	311106	190.51	
	2011 010-511-451	MAINTENANCE INSPECTIONS	845877778	01/18/2011	311106	251.40	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/18/2011	311037	3.03	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/18/2011	311036	429.44	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/18/2011	310860	2.31	

						1,464.30	227511
WATSON/DR. W.E.	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA K. RIVERA	01/18/2011		85.00	

						85.00	227512
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	01/18/2011	311091	25.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	01/18/2011	311091	16.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	01/18/2011	311091	30.00	

						71.00	227513
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/SHIVERS, L H		01/18/2011		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/GRAY, C		01/18/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/EMMONS, W D		01/18/2011		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, J L	01/18/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LESTER, M D	01/18/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, O B J	01/18/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMAS, O	01/18/2011		150.00	

						1.200.00	227514
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1003131359	01/18/2011		446.21	
	2011 040-650-334	OPERATING EXPENSE	1000102154	01/18/2011		54.00	
	2011 040-650-334	OPERATING EXPENSE	1003131359	01/18/2011		4.48	
	2011 040-650-334	OPERATING EXPENSE	1000102154	01/18/2011		54.00	

						558.69	227515
WHITE'S GENERATOR & STARTE	2011 023-623-456	PARTS & REPAIRS	R&B#3	01/18/2011	311207	24.95	

						24.95	227516
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	01/18/2011	311133	166.68	
	2011 051-645-333	RAW FOOD	69170	01/18/2011	311132	623.35	
	2011 010-512-333	GROCERIES	93700	01/18/2011	311054	1,137.38	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/18/2011	311054	33.43	
	2011 010-512-333	GROCERIES	93700	01/18/2011	311054	84.60	
	2011 010-512-333	GROCERIES	93700	01/18/2011	311054	384.83	
	2011 010-512-333	GROCERIES	93700	01/18/2011	311052	728.20	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/18/2011	311052	33.43	
	2011 051-645-333	RAW FOOD	69170	01/18/2011	311046	2,135.24	
	2011 051-645-333	RAW FOOD	69170	01/18/2011	311045	1,087.64	
	2011 051-645-333	RAW FOOD	69170	01/18/2011	311043	45.22	
	2011 051-645-333	RAW FOOD	69170	01/18/2011	311172	818.97	
	2011 010-512-333	GROCERIES	93700	01/18/2011	311158	698.81	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	01/18/2011	311158	23.52	
	2011 010-512-333	GROCERIES	93700	01/18/2011	311158	72.54	
	2011 010-512-333	GROCERIES	93700	01/18/2011	311158	128.40	

						7,175.78	227517
WILLIAMS / RONALD & JOYCE	2011 010-310-110	TAXES - CURRENT	00900-0061-00	01/18/2011		75.33	

						75.33	227518
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/PALMER, L M	01/18/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SYLESTINE, K T	01/18/2011		150.00	

						250.00	227519

						203,937.58	

						0.00	

						203,937.58	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,192.16

TOTAL OF ALL FUNDS	12,192.16

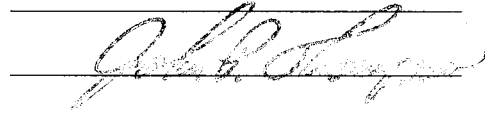
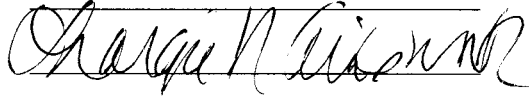
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 227520 227534

1-18-11

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		150.00	

						150.00	227520
BROOKSHIRE'S PHARMACY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		4,688.08	

						4,688.08	227521
BULLDOG RADIOLOGY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		94.94	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/18/2011		29.18	

						124.12	227522
CAMINO REAL EMERG ASSOCIAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		556.76	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		305.90	

						862.66	227523
CLINICAL PATHOLOGY LABORAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		72.53	

						72.53	227524
DELOACH, GEORGE D.O.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/18/2011		323.72	

						323.72	227525
EKG GROUP - MMCET	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		19.65	

						19.65	227526
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		687.14	

						687.14	227527
LAKE AREA PHYSICAL THERAPY	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/18/2011		140.00	

						140.00	227528
LIVINGSTON MRI, LLP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		542.78	

						542.78	227529
LUNA/DR RAYMOND	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		163.27	

						163.27	227530
MEMORIAL MEDICAL CENTER-LI	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		2,161.15	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/18/2011		1,166.23	

						3,327.38	227531
NELLSCH, VERNER O. M.D.	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/18/2011		338.44	

						338.44	227532

DATE 01/18/2011

CHECK REGISTER
A/P CHECKS

FROM: 227520
BANK ACCOUNT: ALL

TO: 227534

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROLAND/ KENNETH . DDS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/18/2011		550.00	

						550.00	227533
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	01/18/2011		202.39	

						202.39	227534
						TOTAL CHECKS WRITTEN	12,192.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	12,192.16

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ADDENDUM
SCHEDULE OF BILLS FY 2011
JANUARY 25, 2011

VENDOR	DISCRIPTION	DEPARTMENT LINE ITEM	AMOUNT
ROLANDA E. DENT	ATTORNEY FEES	411TH DIST CRT 0-437-400	\$ 540.00
LIVINGSTON ANIMAL HOSPITAL	DRUG DOG EXPENSE	SHERIFF DEPT 010-560-394	\$ 142.93
MEMORIAL MEDICAL CENM	JAIL MEDICAL	JAIL 010-512-391	\$ 2,086.98
MEMORIAL MEDICAL CENM	INDIGENT CARE	SOC. SERV. 010-645-404	\$ 1,166.23
TOTAL			\$ 3,936.14

John Lopez

COPY

January 6, 2011-January 25, 2011

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JAMES ARTHUR BUJE, JR.	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL-TIME	21/02 \$34,762.05	RESIGNATION EFFECTIVE 01/06/2011
(2)	JOSEPH BRENT FOSTER	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	PROMOTION TO 1041-FIELD TRAINING OFFICER, 21/01, \$33,927.58 EFFECTIVE 01/17/2011
(3)	LARRY THOMAS PITTS	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	PROMOTION TO 1041-FIELD TRAINING OFFICER, 21/01, \$33,927.58 EFFECTIVE 01/31/2011
(4)	PATRICIA DARLENE FRANKENS	COMMISSIONERS COURT	103 SECRETARY II	REGULAR FULL-TIME	14/02 \$24,726.51	RESIGNATION EFFECTIVE 01/28/2011
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
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(19)						
(20)						

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459

Honorable Judge John Thompson
 Polk County
 101 West Church Street
 Livingston, Texas 77351

Project: Polk County Jail Addition

For: Architectural Services for conceptual design, Schematic Design, meetings with surveyors and consultants, site visits, evaluations and assessments.

Professional Services through December 31, 2010

Architectural Basic Services \$1,435,000.00

	Phase	% Complete	Amount
Conceptual Design	\$61,000.00	100%	\$ 61,000.00
Site: Visits, evaluations & assessments		Previously Invoiced	\$ 61,000.00
Meetings: With Surveyors & Consultants		Total Due	\$ 0.00
Schematic Design	\$200,100.00	100%	\$ 200,100.00
Design Development	\$234,780.00	100%	\$ 234,780.00
Construction Documents	\$645,645.00	100%	\$ 645,645.00
Bidding & Negotiations	\$ 58,695.00	100%	\$ 58,695.00
Construction Phase Services	\$234,780.00	85%	\$ 199,563.00
Total Fee Earned to Date			\$1,338,783.00
Previously Invoiced			\$1,310,609.40
Total Due			\$ 28,173.60

Reimbursables

Delivery – Fedex	\$ 80.55
Delivery – Courier Network	\$ 25.00
Richard Holloway 9 trips @ 1971 miles @ 50.5 Cents	\$ 995.35
Markup 1.25	\$ 275.22

Total Reimbursables \$ 1,376.12

TOTAL THIS INVOICE

\$ 29,549.72
RECEIVED

JAN 13 2011

POLK COUNTY TREASURER 1ST QUARTER REPORT FOR THE MONTHS OF OCT - NOV - DEC 2010

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPENDANT	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	314,384.20	9,804,076.07	7,850,726.72	700,000.00	1,567,733.55	4,010,034.81	5,577,768.36
HOTEL TAX	10,916.66	7,040.02	7,033.47		10,923.21		10,923.21
JCTF	121,775.07	5,292.98	24,815.67		102,252.38		102,252.38
ROAD & BRIDGE PCT 1	-	291,113.62	497,652.68		(206,539.06)	373,321.21	166,782.15
ROAD & BRIDGE PCT 2	-	310,993.72	478,173.23		(167,179.51)	225,621.28	58,441.77
ROAD & BRIDGE PCT 3	98,791.51	342,500.79	237,779.10		203,513.20	533,913.17	737,426.37
ROAD & BRIDGE PCT 4	-	348,062.99	384,029.28		(35,966.29)	683,074.26	627,107.97
LATERAL ROAD PCT 1	884.23	-	-		884.23	44,807.68	45,691.91
LATERAL ROAD PCT 2	633.81	-	-		633.81	32,117.59	32,751.40
LATERAL ROAD PCT 3	1,629.73	-	-		1,629.73	82,584.81	84,214.54
LATERAL ROAD PCT 4	1,431.84	-	-		1,431.84	72,557.20	73,989.04
JP SECURITY	23,581.87	1,284.50	-		24,866.37		24,866.37
SECURITY	2,217.87	12,562.76	15,574.59		(793.96)		(793.96)
ENV SERVICE	1,081.88	33,194.07	33,194.07		1,081.88		1,081.88
DISASTER REIMB	-	-	1,034,735.06		(1,034,735.06)		(1,034,735.06)
LAW LIBRARY	52,895.48	3,504.00	1,916.52		54,482.96		54,482.96
D A SPECIAL	2,152.24	9,113.58	10,821.64		444.18		444.18
D A HOT CHECK	21,331.93	1,591.88	-		22,923.81		22,923.81
AGING	158,094.14	64,090.10	120,915.18		101,269.06		101,269.06
SHERIFF COMMISSARY	27,186.74	2,225.39	-		29,412.13		29,412.13
DEBT SERVICE	33,676.92	974,021.08	1,000.00	600,000.00	406,698.00	601,238.63	1,007,936.63
DEBT SVC-ENV SVC	-	-	167,702.47		160,593.53	757,435.93	757,435.93
JUDICIARY	160,996.40	167,299.60	2,500.00		106,891.06	106,891.06	106,891.06
SO CONTRABAND	107,931.56	1,459.50	-		21,020.64	102,189.46	123,210.10
DA CONTRABAND	20,765.64	255.00	-		20,328.71	20,328.71	20,328.71
OTER SEIZURES PEND	20,101.96	226.75	-	14,415.37	36,462.97	89,202.81	125,665.78
DRG SEIZURE PEND	37,822.97	13,055.37	35,240.43		151,207.50		151,207.50
RAP	158,455.82	27,992.11	7,421.19		231.96		231.96
CC RECORDS MGMT	3,710.40	3,942.75	19,795.00		6,075.50		6,075.50
DC RECORDS MGMT	22,937.00	2,933.50	-		272.00		272.00
CO & DIST CT TECH	173.00	99.00	-		272.00		272.00
PROBATION	(234,147.03)	487,019.96	466,137.27		(213,284.34)		(213,284.34)
TOTAL	1,171,413.84	12,914,951.09	11,397,163.57		1,374,785.99	7,588,098.84	8,962,884.83
JURY FUND	4,232.00	13,715.00	16,192.00		1,755.00		1,755.00
CREDIT CARDS JP	5,719.26	64,309.54	66,926.80		3,102.00		3,102.00
CC EMERG MGMT	50.00	2,700.00	2,710.00		40.00		40.00
CC COUNTY CLERK	380.00	6,984.50	7,278.50		66.00		66.00
JP#3	106.00	88,877.35	88,877.35		106.00		106.00
JUDICIAL CONSTR	10,584.62	-	1,631,511.60	(1,730,000.00)	109,073.02	5,021,617.94	5,130,690.96
JAIL CONSTR.	8,460.88	-	3,068,334.91	(3,160,000.00)	100,125.97	3,987,626.95	4,087,752.92
HISTORICAL COMMISSION	12,658.09	706.10	1,213.75		12,150.44	382,328.99	394,479.43
GRANT FUNDS	295,659.05	125,610.06	111,793.65		309,475.46		309,475.46
PAYROLL	-	2,061,846.85	2,061,846.85		1,414.86	411,337.30	412,752.16
PERMANENT SCHOOL	1,414.92	0.42	0.48		6,134.60	97,746.26	103,880.86
AVAILABLE SCHOOL	5,968.99	8.61	104,843.00	(105,000.00)	3,221.12		3,221.12
FED EQUITABLE SHARE	3,221.12	-	-		1,921,450.46	17,488,736.28	19,410,206.74
GRAND TOTAL	1,519,868.77	15,279,889.52	18,556,892.46		1,921,450.46	17,488,736.28	19,410,206.74

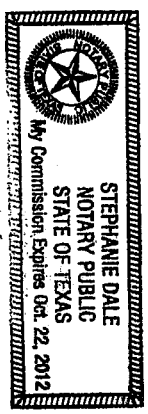
COPY

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Noel Renner
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 10TH DAY OF JANUARY, 2011

Stephanie Dale



INVESTMENT REPORT OCT - NOV - DEC - 2010

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	2,539,743.76	700,000.00	230,000.00	1,291.05	3,010,034.81
21	Road & Bridge PCT 1	373,144.75			176.46	373,321.21
22	Road & Bridge PCT 2	225,514.58			106.70	225,621.28
23	Road & Bridge PCT 3	533,560.80			292.37	533,853.17
24	Road & Bridge PCT 4	662,780.75			313.51	663,094.26
21	Lateral Road Pct 1	44,788.49			21.19	44,809.68
22	Lateral Road Pct 2	32,102.39			15.20	32,117.59
23	Lateral Road Pct 3	82,545.77			39.04	82,584.81
24	Lateral Road Pct 4	72,522.88			34.32	72,557.20
61	Debt Service	1,237.78			0.85	1,238.63
61	DBT SVC-ENH SVC	527,160.28	230,000.00		275.67	757,435.93
90	DA Contract	102,141.12			48.34	102,189.46
90	Dig Section Fund	74,747.41	14,415.37		40.03	89,202.81
19	Judicial Center Const	6,748,864.10		1,730,000.00	2,753.84	5,021,617.94
20	Jail Construction	7,144,114.77		3,160,000.00	3,512.18	3,987,628.95
28	Historical Commission	382,148.25			180.74	382,328.99
91	Permanet School	411,351.95			(14.50)	411,337.30
92	Available School	202,455.82		105,000.00	290.44	97,748.26
TOTAL POOL ACCOUNTS		20,160,003.83	944,415.37	5,225,000.00	9,337.38	15,888,756.28
TOTAL CD INVESTMENTS						1,600,000.00
TOTAL INVESTMENTS						17,488,756.28

FUND	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE	INT PD	AT MATURITY
10	FIRST STATE BANK	2/23/2010	58956	1,000,000.00	1.60%	2/23/2011	INT PD MONTHLY	
61	FIRST STATE BANK	11/10/2010	58297	75,000.00	0.85%	2/8/2011	INT PD AT MATURITY	
61	FIRST STATE BANK	12/1/2010	58287	150,000.00	0.60%	1/1/2011	INT PD AT MATURITY	
61	FIRST STATE BANK	12/15/2010	56307	375,000.00	0.60%	1/15/2011	INT PD AT MATURITY	
TOTAL CDS				1,600,000.00				

This report is made in accordance with provisions of Gov. Code 2256. The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Reneau
 Nola Reneau, County Investment Officer



County Historical Commission Appointees

Find CHC members in your county.

Polk

Contacts for Polk County

Name	City
Wanda Bobinger	Livingston
Gretchen G. Chambers	Livingston
James Coogler (chair)	Livingston
Josh David	Chester
Mona Marsh	Livingston
Ruth Peebles	Livingston
Patricia Snook	Livingston
Joanne Westmoreland (MARKERCHAIR)	Livingston

Contact CHC Chair

Your Email:

Your Name:



**ORDER
OF THE POLK COUNTY COMMISSIONERS COURT**

Classifying Jones Ranch Road in Polk County, Texas, Precinct 1
as a "Third Class Road" and Approving Request to Erect a Gate on said Road

WHEREAS, pursuant to the Texas Transportation Code, Section 251.007 (e)(1)(2), the County Commissioner of Precinct 1 of Polk County, Texas has verified that Jones Ranch Road meets the criteria to be classified as a Third Class Road; and

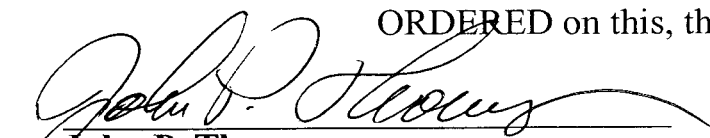
WHEREAS, the Commissioners Court met in a regularly called session on January 25, 2011 for which proper notice has been posted providing the required legal notice of intent to classify said road and the Court having found at that time such classification to be in the best interest of the County and the public; and

WHEREAS, the Commissioners Court also considered at said meeting the request of Jay Snook to erect a gate across Jones Ranch Road and having received no objection to the placement of said gate;

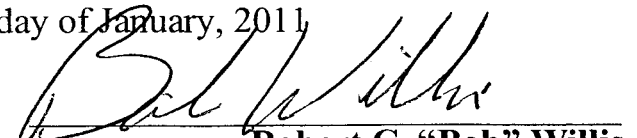
THEREFORE, WE, the present membership of Commissioners Court of Polk County, do hereby classify **Jones Ranch Road** in Precinct 1 of Polk County, as a **Third Class Road**.

FURTHER, WE, the present membership of Commissioners Court of Polk County, do hereby approve the request of Jay Snook to erect a gate which meets the criteria set out in Texas Transportation Code, Section 251.010 across **Jones Ranch Road** in Precinct 1 of Polk County, Texas at the approximate location of; **the intersection of Jones Ranch Road and the State Right of Way line at FM 2665.**

ORDERED on this, the 25th day of January, 2011,

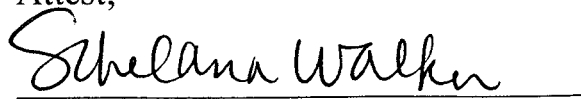


John P. Thompson
County Judge, Polk County, Texas



Robert C. "Bob" Willis
Commissioner, Precinct 1

Attest;



Schelana Walker, County Clerk

