



POLK COUNTY COMMISSIONERS COURT

March 8, 2011

Polk County Courthouse, 3rd floor

10:00 A.M. 2011-025

Livingston, Texas

NOTICE

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

FILED FOR ORDER

2. PUBLIC COMMENTS.

2011 MAR -3 PM 3:36

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.

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: February 22, 2011. Special (Public Hearing) and 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. APPROVE LEASE EXTENSION AMENDMENT FOR HEALTH AND HUMAN SERVICES COMMISSION, DEPARTMENT OF FAMILY & PROTECTIVE SERVICES, AND DEPARTMENT OF AGING AND DISABILITY SERVICES OFFICE SPACE AT DUNBAR COMPLEX, LIVINGSTON, FOR A 24-MONTH PERIOD BEGINNING MAY 1, 2011.
- I. APPROVE RESOLUTION SUPPORTING DISTRICT ATTORNEY'S APPLICATION CJD#2299302 FOR CONTINUATION OF DOMESTIC VIOLENCE UNIT (INVESTIGATOR) GRANT.

- J. APPROVE SHERIFF'S DEPARTMENT REQUEST TO SUBMIT APPLICATION FOR THE FY2012 TEXAS TRAFFIC SAFETY PROGRAM (STEP).
- K. ACCEPTS OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) Lots 3 & 4, Block 3, Section 1, Lakeland Hidaway, Cause No. T10-028; Lot 43, Block 2, Section 1, Nugents Cove, Cause No. T10-061; Lots 3, 4 & West ½ of 5, Section 3, Wild Country, Cause No. T08-165; Lots 181 & 183, Section 3, Wild Country, Cause No. T09-196; Lots 349, 350, 351 & 352, Section 9, Wild Country, Cause No. T09-076 (PCT 4) Lots 1 & 1A, Section 1, Indian Springs, Cause #T07-087; Lots 13, 15, 17, 19, 21, 25 & 27, Block 9, Section 2, Indian Springs, Cause No. 95-192; Lots 25 & 27, Block 13, Section 2, Indian Springs, Cause No. T09-185; Lots 191, 192, 193 & 194, Block 2, Section 11, Indian Springs, Cause No. T08-183.
- L. APPROVE CONSTABLE PCT 4 REQUEST FOR RE-APPOINTMENT OF MITCHELL NEWMAN AS RESERVE DEPUTY CONSTABLE AND APPROVAL OF BOND.
- M. APPROVE INTERLOCAL AGREEMENT WITH THE LIVINGSTON ISD FOR THE PROVISION OF ELECTION EQUIPMENT AND SERVICES.
- N. APPROVE DISTRICT ATTORNEY REQUEST FOR APPROVAL OF RESOLUTION SUPPORTING VICTIM COORDINATOR AND LIAISON GRANT APPLICATION #V0004-12-1314 TO OFFICE OF THE ATTORNEY GENERAL.
- O. RECEIVE COMMISSIONERS COURT MEMBER CERTIFICATES OF COURSE COMPLETION FOR OPEN MEETINGS ACT, PURSUANT TO GOVT. CODE 551.005(c).
- P. APPROVE RESOLUTION FOR PARTICIPATION IN THE TEXAS ASSOCIATION OF COUNTIES SAFETY AWARD PROGRAM.
- Q. CONSIDER WAIVER OF AD VALORUM TAXES OWED ON PROPERTY ACQUIRED BY HABITAT FOR HUMANITY, SPECIFICALLY LOT 2, BLOCK 6 OF THE WEST END SUBDIVISION ON BLUEBIRD AVE, LIVINGSTON.
5. RECEIVE FISCAL YEAR 2010 AUDIT REPORT FROM BELT HARRIS PECHACEK, LLLP
6. CONSIDER REQUEST FOR RESOLUTION SUPPORTING EFFORTS OF THE ALABAMA-COUSHATTA TRIBE OF TEXAS TO ESTABLISH A TRIBAL LAW ENFORCEMENT AGENCY.
7. CONSIDER REQUEST FOR RESOLUTION SUPPORTING EFFORTS OF THE ALABAMA-COUSHATTA TRIBE OF TEXAS FOR LEGISLATION ESTABLISHING GAMING ON TRIBAL LANDS.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, March 3, 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, March 3, 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: Archie Schmidt (Deputy)

COMMISSIONERS COURT

of Polk County, Texas
County Courthouse, 3rd floor
Livingston, Texas



March 8, 2011
10:00 A.M.

2011-027

EMERGENCY ADDENDUM to Posting # 2011-025

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for March 8, 2011 at 10:00 A.M., as authorized by Texas Government Code, 551.045 and found to be a reasonably unforeseeable situation occurring subsequent to regular posting and necessary for public health and safety.

AMEND TO ADD;

- 8. CONSIDER WHETHER CIRCUMSTANCES EXIST IN THE UNINCORPORATED AREAS OF THE COUNTY CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING AND, IF SAID CIRCUMSTANCES ARE FOUND TO EXIST, CONSIDER ORDER PROHIBITING OUTDOOR BURNING, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 352.081.

Dated:

Monday, March 7, 2011.

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Monday, March 7, 2011, and that said Addendum remained so posted continuously for at least 2 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 Andrea Schmelt, Deputy

FILED FOR RECORD

2011 MAR -7 PM 2:49

Schelana Walker
SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §
 COUNTY OF POLK §

DATE: MARCH 8, 2011
 REGULAR MEETING
 ALL MEMBERS - PRESENT

**COMMISSIONERS COURT
 AGENDA POSTING #2011 - 025**

BE IT REMEMBERED ON THIS THE 8TH DAY OF MARCH, 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 LYNDELL MITCHELL OF LIVINGSTON CHURCH OF CHRIST.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. SHERIFF KENNETH HAMMACK PRESENTED FEB. REPORT FOR SHERIFF'S DEPT. & JAIL NOTING \$384 SPENT ON OUTSIDE HOUSING AND CURRENT JAIL POPULATION IS 105 WITH 21 BEING FEMALES AND 15 AT IAH. SHERIFF HAMMACK ALSO ADVISED THE ADMINISTRATIVE OFFICES OF THE NEW JAIL SHOULD BE COMPLETED FRIDAY, MARCH 11TH AND JAIL INSPECTION IS SCHEDULED FOR APRIL 19TH WITH POSSIBLE OPEN HOUSE AND OCCUPANCY ON APRIL 21ST.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED ITEM D INCLUDES AN ADDENDUM IN THE AMOUNT OF \$16,556.25, ITEM G INCLUDES 2 APPLICATIONS FROM JOHNSON MCKIBBEN ARCHITECTS, INC. IN THE AMOUNT OF \$18,782.40 AND J.E. KINGHAM CONSTRUCTION IN THE AMOUNT OF \$515,918.54. COMMISSIONER WILLIS REQUESTED ITEM Q BE DISCUSSED INDIVIDUALLY. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF FEBRUARY 22, 2011 SPECIAL (PUBLIC HEARING) AND REGULAR MEETING.
 - B. APPROVE BUDGET REVISIONS #2011-10, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2011-10(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
2/16/11	10,000.00	228008
2/17/11	50.00	1383
2/17/11	15,910.85	228009-228043
2/17/11	5,093.46	50
2/18/11	54,895.34	228044-228055
2/24/11	500.00	51

2/24/11	1,696.00	52
2/24/11	5,221.72	ACH 023
2/25/11	169,469.57	228056-228119
3/1/11	137,560.99	ACH 024
3/1/11	16,535.95	228120-228124
3/2/11	2,879.83	228125-228133
3/2/11	179,034.34	228134-228230
3/2/11	2,507.97	ACH 025
3/2/11	37,364.35	ACH 026
3/2/11	10,418.98	ACH 027
3/2/11	32,572.77	ACH 028
3/2/11	268,932.94	ACH 029
3/2/11	3,328.10	ACH 030
3/2/11	-2,645.00	VOIDED CHECKS (196, 106173, 106272, 106384 & 227739)
3/8/11	Addendum	\$16,556.25 to appear on future schedule
TOTAL	951,328.16	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE TWO (2) INVOICES FOR PAYMENT TO HESTER + HESTER UNDER THE FF&E CONTRACT IN THE AMOUNT OF \$4,418.34 AND \$1,956.48, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- G. APPROVE APPLICATION FOR PAYMENT TO J.E. KINGHAM IN THE AMOUNT OF \$515,918.54 AND INVOICE TO JOHNSON MCKIBBEN IN THE AMOUNT OF \$18,782.40 AS SUBMITTED FOR JAIL EXPANSION PROJECT.
- H. APPROVE LEASE EXTENSION AMENDMENT FOR HEALTH AND HUMAN SERVICES COMMISSION, DEPARTMENT OF FAMILY & PROTECTIVE SERVICES, AND DEPARTMENT OF AGING AND DISABILITY SERVICES OFFICE SPACE AT DUNBAR COMPLEX, LIVINGSTON, FOR A 24-MONTH PERIOD BEGINNING MAY 1, 2011.
- I. APPROVE RESOLUTION SUPPORTING DISTRICT ATTORNEY'S APPLICATION CJD#2299302 FOR CONTINUATION OF DOMESTIC VIOLENCE UNIT (INVESTIGATOR) GRANT. (SEE ATTACHED)
- J. APPROVE SHERIFF'S DEPARTMENT REQUEST TO SUBMIT APPLICATION FOR THE FY2012 TEXAS TRAFFIC SAFETY PROGRAM (STEP).
- K. ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOTS 3 & 4, BLOCK 3, SECTION 1, LAKELAND HIDEAWAY, CAUSE #T10-028; LOT 43, BLOCK 2, SECTION 1, NUGENTS COVE, CAUSE #T10-061; LOTS 3, 4 & WEST 1/2 OF 5, SECTION 3, WILD COUNTRY, CAUSE #T08-165; LOTS 181 & 183, SECTION 3, WILD COUNTRY, CAUSE #T09-196; LOTS 349, 350, 351 & 352, SECTION 9, WILD COUNTRY, CAUSE #T09-076 (PCT 4) LOTS 1 & 1A, SECTION 1, INDIAN SPRINGS, CAUSE #T07-087; LOTS 13, 15, 17, 19, 21, 25 & 27, BLOCK 9, SECTION 2, INDIAN SPRINGS, CAUSE #95-192; LOTS 25 & 27, BLOCK 13, SECTION 2, INDIAN SPRINGS, CAUSE #T09-185; LOTS 191, 192, 193 & 194, BLOCK 2, SECTION 11, INDIAN SPRINGS, CAUSE #T08-183.
- L. APPROVE CONSTABLE PCT 4 REQUEST FOR RE-APPOINTMENT OF MITCHELL NEWMAN AS RESERVE DEPUTY CONSTABLE AND APPROVAL OF BOND.
- M. APPROVE INTERLOCAL AGREEMENT WITH LIVINGSTON ISD FOR THE PROVISION OF ELECTION EQUIPMENT AND SERVICES.
- N. APPROVE DISTRICT ATTORNEY REQUEST FOR APPROVAL OF RESOLUTION SUPPORTING VICTIM COORDINATOR AND LIAISON GRANT APPLICATION #V0004-12-1314 TO OFFICE OF THE ATTORNEY GENERAL. (SEE ATTACHED)
- O. RECEIVE COMMISSIONERS COURT MEMBER CERTIFICATES OF COURSE COMPLETION FOR OPEN MEETINGS ACT, PURSUANT TO GOVT. CODE 551.005(C). (SEE ATTACHED)

P. APPROVE RESOLUTION FOR PARTICIPATION IN THE TEXAS ASSOCIATION OF COUNTIES SAFETY AWARD PROGRAM. (SEE ATTACHED)

DISCUSSION OF CONSENT AGENDA ITEM Q.

Q. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "CONSIDER WAIVER OF AD VALOREM TAXES OWED ON PROPERTY ACQUIRED BY HABITAT FOR HUMANITY, SPECIFICALLY LOT 2, BLOCK 6 OF THE WEST END SUBDIVISION ON BLUEBIRD AVE, LIVINGSTON".
ALL VOTING YES.

DISCUSSION OF 2010 AUDIT REPORT.

5. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO RECEIVE FISCAL YEAR 2010 AUDIT REPORT FROM BELT HARRIS PECHACEK, LLLP.
ALL VOTING YES.

DISCUSSION OF ITEM 6 BY KYLE WILLIAMS, VICE CHAIRMAN OF ALABAMA-COUSHATTA TRIBAL COUNCIL AND SHERIFF KENNETH HAMMACK.

6. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF RESOLUTION SUPPORTING EFFORTS OF THE ALABAMA-COUSHATTA TRIBE OF TEXAS TO ESTABLISH A TRIBAL LAW ENFORCEMENT AGENCY.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 7 BY KYLE WILLIAMS.

7. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO APPROVE RESOLUTION SUPPORTING EFFORTS OF THE ALABAMA-COUSHATTA TRIBE OF TEXAS FOR LEGISLATION ESTABLISHING GAMING ON TRIBAL LANDS; ADDING "BY VOTE OF THE PEOPLE" TO THE RESOLUTION.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ADDENDUM ITEM 8 BY EMERGENCY MANAGEMENT COORDINATOR LARRY SHINE WHO RECOMMENDED COMMISSIONERS NOT ISSUE A BURN BAN AT THIS CURRENT TIME AS SUGGESTED BY TEXAS FOREST SERVICE.

8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO DELETE "CONSIDER ORDER PROHIBITING OUTDOOR BURNING IN UNINCORPORATED AREAS OF THE COUNTY, AS AUTHORIZED BY LOCAL GOVT. CODE SEC 352.081".
ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 8TH DAY OF MARCH, 2011 AT 10:32 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

Revision
AMENDMENT CHANGES BY FUND

2011-10
3/8/2011

FUND DESCRIPTION	INCREASE/DECREASE
022 ROAD & BRIDGE #2	.00
051 AGING	.00
THE PRECEDING LIST OF AMENDMENTS HAS REVIEWED AND APPROVED.	
RAY STELLY	
MARGIE AINSWORTH	
STEPHANIE DALE	
JOHN P. THOMPSON	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 022-622-339	ROAD MATERIAL	03/09/2011	K11R10	430,022.07	392,122.07	37,900.00-	PER REVISION	SD
2011 022-622-571	ROAD MACHINERY/EQU	03/09/2011	K11R10	.00	37,900.00	37,900.00	PER REVISION	SD
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2011 051-645-333	RAW FOOD	03/09/2011	K11R10	28,695.35	27,895.35	800.00-	NUTRITIONEST PMT REMAINDER	SD
2011 051-645-333	RAW FOOD	03/09/2011	K11R10	27,895.35	45,895.35	18,000.00	TO REVERSE K11R06	SD
2011 051-645-396	STATE NUTRITIONIST	03/09/2011	K11R10	1,000.00	1,800.00	800.00	NUTRITIONEST PMT	SD
2011 051-645-573	CAPITAL OUTLAY	03/09/2011	K11R10	35,900.00	17,900.00	18,000.00-	TO REVERSE K11R06	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES			

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
024 ROAD & BRIDGE #4	350,000.00
051 AGING	17,900.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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2011-10(a)
3/8/11

03/08/2011 13:47:28

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLIK
2011 010-221-561	IMPOUNDED ESTRAY - 03/08/2011	03/08/2011	K11A10	.00	305.00-	305.00-	IMPOUND ESTRAY	SD
2011 010-221-561	IMPOUNDED ESTRAY - 03/08/2011	03/08/2011	K11A10	305.00-	716.35-	411.35-	IMPOUND ESTRAY	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	716.35-	716.35-		
2011 010-330-401	911 MONIES - DETCO 03/08/2011	03/08/2011	K11A10	.00	25,000.00-	25,000.00-	DETCOG \$ RECEIVED	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	25,000.00-	25,000.00-		
2011 010-560-392	ANIMAL SHELTER	03/08/2011	K11A10	20,000.00	20,716.35	716.35	IMPOUND ESTRAY	SD
2011 010-560-574	CAPITAL OUTLAY	03/08/2011	K11A10	.00	25,000.00	25,000.00	DETCOG \$ RECEIVED	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	2	TOTAL CHANGES	25,716.35		
2011 024-624-622	PERMANENT ROAD EXP 03/08/2011	03/08/2011	K11A10	.00	350,000.00	350,000.00	PERM ROAD IMPROVEMENT	SD
	PRECINCT # 4 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	350,000.00		
2011 051-645-573	CAPITAL OUTLAY	03/08/2011	K11A10	18,000.00	35,900.00	17,900.00	EMERGENCY PURCHASE OF VEHIC	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	17,900.00	17,900.00		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 228008

DATE 02/16/2011

CHECK REGISTER
A/P CHECKS

FROM: 228008
BANK ACCOUNT: ALL

TO: 228008

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALL STAR CONTAINERS	2011 010-511-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	02/16/2011		9,000.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/16/2011		1,000.00	

						10,000.00	228008
TOTAL CHECKS WRITTEN						10,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,000.00	

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



ACH# _____

CHECK #s 1383 : 1383

DATE 02/17/2011

CHECK REGISTER
A/P CHECKS

FROM: 001383
BANK ACCOUNT: ALL

TO: 001383

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	02/17/2011		50.00	
						----- 50.00	1383
						TOTAL CHECKS WRITTEN	50.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	50.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,414.17
011	HOTEL OCCUPANCY TAX FUND	4,275.48
022	ROAD & BRIDGE #2	10.00
023	ROAD & BRIDGE #3	35.75
024	ROAD & BRIDGE #4	46.86
051	AGING	128.59
TOTAL OF ALL FUNDS		15,910.85

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

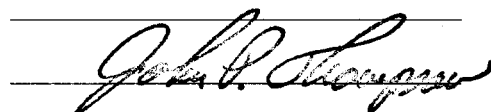
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s: 228009 . 228043

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DOUBLETREE HOTEL	2011 010-695-427	TRAVEL/TRAINING	LARRY SHINE	02/17/2011		24.00	

						24.00	228009
SAM HOUSTON STATE UNIVERSI	2011 010-695-427	TRAVEL/TRAINING	LINDA HICKS	02/17/2011		30.00	

						30.00	228010
SAM HOUSTON STATE UNIVERSI	2011 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	02/17/2011		30.00	

						30.00	228011
AINSWORTH / MICHAEL	2011 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	02/17/2011		10.77	

						10.77	228012
AT & T	2011 010-409-420	TELEPHONE	71310100305157	02/17/2011		1.31	
	2011 010-409-420	TELEPHONE	71310101305792	02/17/2011		8.50	

						9.81	228013
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	02/17/2011		88.29	

						88.29	228014
CDCAT CONFERENCE 2011	2011 010-403-427	TRAVEL/TRAINING	S. WALKER	02/17/2011		200.00	

						200.00	228015
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	881806-2	02/17/2011		787.16	

						787.16	228016
COMSTOCK, COURTNEY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	02/17/2011		99.57	

						99.57	228017
DOUBLETREE HOTEL	2011 010-695-427	TRAVEL/TRAINING	LARRY SHINE	02/17/2011		396.75	

						396.75	228018
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	02/17/2011		2,045.10	

						2,045.10	228019
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/17/2011		7.75	

						7.75	228020
FRANKENS, PATRICIA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	02/17/2011		727.94	

						727.94	228021

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	02/17/2011		145.38	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	02/17/2011		118.59	

						263.97	228022
GREATER LAKE LIVINGSTON TO	2011 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	02/17/2011		2,137.74	

						2,137.74	228023
HAYES BARBARA	2011 051-645-330	VAN GAS/OIL	REIMBURSEMENT	02/17/2011		29.00	

						29.00	228024
JERRY, WILLIAM	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	02/17/2011		64.57	

						64.57	228025
JOHNSON/ DAVID	2011 010-456-315	OFFICE SUPPLIES	REIMBURSEMENT	02/17/2011		118.67	

						118.67	228026
JPMORGAN CHASE BANK NA	2011 010-475-427	TRAVEL	5567537900008595	02/17/2011		1,663.71	
	2011 010-560-427	TRAVEL/TRAINING	5567537900008595	02/17/2011		850.47	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	02/17/2011		729.24	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	02/17/2011		25.38	
	2011 010-450-427	TRAVEL/TRAINING	5567537900008595	02/17/2011		514.05	

						3,782.85	228027
LANGLEY/BERNITTA	2011 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	02/17/2011		11.56	

						11.56	228028
LIVINGSTON SECURITY SYSTEM	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY MAINT, .	02/17/2011		90.00	

						90.00	228029
LYONS/BYRON	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	02/17/2011		40.00	

						40.00	228030
ONALASKA WATER & GAS SUPPL	2011 022-622-441	GAS/HEAT	00022555	02/17/2011	311599	10.00	

						10.00	228031
POLK COUNTY CHAMBER OF COM	2011 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TEX	02/17/2011		2,137.74	

						2,137.74	228032
POSTMASTER	2011 010-466-311	POSTAGE	258TH DISTRICT COURT	02/17/2011		88.00	

						88.00	228033

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
RENEAU/NOLA	2011 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT		02/17/2011		72.42	

							72.42	228034
SAM HOUSTON STATE UNIVERSI	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS		02/17/2011		30.00	
	2011 010-695-427	TRAVEL/TRAINING	CHERYL BISHOP		02/17/2011		30.00	

							60.00	228035
SPILLMAN / JOHN	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT		02/17/2011		40.55	

							40.55	228036
TELCOM SUPPLY INC.	2011 010-402-400	DPS-OPERATING	26534		02/17/2011		40.70	
	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882		02/17/2011		38.99	
	2011 010-499-315	OFFICE SUPPLIES	35199		02/17/2011		25.00	

							104.69	228037
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2160-1133		02/17/2011	311566	35.75	

							35.75	228038
TEXAS ASSOCIATION OF COUNT	2011 010-695-427	TRAVEL/TRAINING	LARRY SHINE		02/17/2011		220.00	

							220.00	228039
TEXAS DEPT OF LICENSING &	2011 010-499-481	DUES	POLK CO. TAX OFF/632		02/17/2011		55.00	

							55.00	228040
THOMAS/ROBERT	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT		02/17/2011		64.57	

							64.57	228041
UNITED STATES POSTAL SERVI	2011 010-409-311	POSTAGE	21448808		02/17/2011		1,000.00	

							1,000.00	228042
WALMART COMMUNITY BRC *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448		02/17/2011	311410	81.69	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448		02/17/2011	311411	53.02	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448		02/17/2011	311438	239.37	
	2011 010-495-315	OFFICE SUPPLIES	6032202020150448		02/17/2011	311312	27.92	
	2011 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448		02/17/2011	311168	22.28	
	2011 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448		02/17/2011	311421	49.74	
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448		02/17/2011	311428	20.88	
	2011 024-624-315	OFFICE SUPPLIES	6032202020150448		02/17/2011	311353	46.86	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448		02/17/2011	311171	99.59	
	2011 010-402-400	DPS-OPERATING	6032202020150448		02/17/2011	311327	385.28	

							1,026.63	228043

DATE 02/17/2011

CHECK REGISTER
A/P CHECKS

FROM: 228009
BANK ACCOUNT: ALL

TO: 228043

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	15,910.85
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	15,910.85
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FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,093.46

TOTAL OF ALL FUNDS	5,093.46

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 50 . _____

COPY

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	02/17/2011	311254	2,454.84	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	02/17/2011	311254	322.43	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	02/17/2011	311254	35.92	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	02/17/2011	311550	697.96	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	02/17/2011	311550	817.49	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	02/17/2011	311550	764.82	

5,093.46 50

TOTAL CHECKS WRITTEN 5,093.46

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,093.46

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,750.00
022	ROAD & BRIDGE #2	50,145.34
	TOTAL OF ALL FUNDS	54,895.34

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargie N. Thompson

John P. Thompson

ACH# _____

CHECK #s 228044 228055

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2011 022-622-339	ROAD MATERIAL	MATERIALS	02/18/2011	311595	4,203.30	

						4,203.30	228044
CALDWELL COUNTRY CHEVROLET	2011 022-622-571	ROAD MACHINERY/EQUIPMENT	R&B#2	02/18/2011	311603	19,782.00	
	2011 022-622-571	ROAD MACHINERY/EQUIPMENT	R&B#2	02/18/2011	311603	18,118.00	

						37,900.00	228045
CENTURY II PRINTING	2011 022-622-315	OFFICE SUPPLIES	R&B#2	02/18/2011	311598	51.36	

						51.36	228046
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	02/18/2011	311593	1,955.00	

						1,955.00	228047
CLEVELAND ASPHALT PRODUCTS	2011 022-622-339	ROAD MATERIAL	R&B#2	02/18/2011	311601	1,320.00	
	2011 022-622-339	ROAD MATERIAL	R&B#2	02/18/2011	311601	1,343.10	

						2,663.10	228048
FIRST NET SECURITY/ADIMPLE	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	02/18/2011	311604	4,750.00	

						4,750.00	228049
MIKE'S SAW & SUPPLY LLC	2011 022-622-456	PARTS & REPAIR	R&B#2	02/18/2011	311596	106.95	

						106.95	228050
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	02/18/2011	311600	32.58	

						32.58	228051
O'REILLY AUTOMOTIVE, INC.	2011 022-622-456	PARTS & REPAIR	348543	02/18/2011	311592	3.40	

						3.40	228052
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	FUEL PUMPS	02/18/2011	311594	835.65	

						835.65	228053
SOUTHERN TIRE MART, LLC	2011 022-622-354	TIRES/TUBES	TIRES	02/18/2011	311602	2,369.00	

						2,369.00	228054
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	02/18/2011	311597	25.00	

						25.00	228055

DATE 02/18/2011

CHECK REGISTER
A/P CHECKS

FROM: 228044
BANK ACCOUNT: ALL

TO: 228055

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	54,895.34
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 54,895.34

SCHEDULE OF BILLS BY FUND

ORIGINAL

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	500.00
TOTAL OF ALL FUNDS	500.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____
CHECK #s 01 . 01

DATE 02/24/2011

CHECK REGISTER
ALL CHECKS

FROM: 000051
BANK ACCOUNT: ALL

TO: 000051

BATCH#: 10

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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INTERIOR FINISH SYSTEMS	2011	035-409-612	DISASTER RELIEF GRANT 2162 M LAWRENCE	02/24/2011		500.00	

						500.00	51

TOTAL CHECKS WRITTEN	500.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	500.00
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ORIGINAL

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,696.00
TOTAL OF ALL FUNDS	1,696.00

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 #

52 . 52

DATE 02/24/2011

CHECK REGISTER
ALL CHECKS

FROM: 000052
BANK ACCOUNT: ALL

TO: 000052

CHK100 PAGE 1

BATCH#: 11

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.

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DATE PO NO

AMOUNT CHECK

INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162 M LAWRENCE	02/24/2011	1,696.00	

				1,696.00	52

TOTAL CHECKS WRITTEN	1,696.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,696.00
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SCHEDULE OF BILLS BY FUND

ORIGINAL

FUND DESCRIPTION

DISBURSEMENTS

101 ADULT SUPERVISION

~~10,443.44~~

5,221.72

TOTAL OF ALL FUNDS

~~10,443.44~~

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#

023

CHECK #

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	02/24/2011	ACH023	2,610.88
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	02/24/2011	ACH023	2,610.84
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	02/24/2011	ACH023	2,610.88
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	02/24/2011	ACH023	2,610.84
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						10,443.44

needs reversal
 STW

Margie
 reversed
 by JE
 2/24/11

TOTAL ALL ITEMS

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

~~10,443.44~~⁴

5,221.72

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	165,191.49
021	ROAD & BRIDGE #1	634.81
022	ROAD & BRIDGE #2	635.13
023	ROAD & BRIDGE #3	345.14
024	ROAD & BRIDGE #4	682.75
056	SHERIFF-COMMISSARY FUNDS	740.00
088	JUDICIARY FUND	1,240.25
TOTAL OF ALL FUNDS		169,469.57

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

ORIGINAL

ACH # _____
 CHECK # 228056 . 228119

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
ALANIZ / SELINA	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ARENDA BYRUM		02/25/2011		150.00	

							150.00	228056
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	8/13/10 DONKEY 1 COGG		02/25/2011		24.50	
	2011 010-560-392	ANIMAL SHELTER	8/13/10 DONKEY 2 COGG		02/25/2011		24.50	
	2011 010-560-392	ANIMAL SHELTER	8/17/10 HORSE COGG S1010		02/25/2011		24.50	

							73.50	228057
BERG/ CECIL	2011 010-467-400	ATTORNEY FEES	F/LUTHER BROWN		02/25/2011		510.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LINDSEY PRENTICE		02/25/2011		325.00	

							835.00	228058
BROOKSHIRE BROTHERS #21	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	M PHILLIPS CK 1019		02/25/2011		34.35	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	M PHILLIPS CK 1034		02/25/2011		52.37	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	G ADAMS CK 1088		02/25/2011		119.83	

							206.55	228059
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DIANA ELDRIDGE		02/25/2011		125.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN CHILDREN		02/25/2011		62.50	

							187.50	228060
CAKA/GRACIELA I	2011 010-466-407	APPEALS & TRANSCRIPTS	JOB 1102		02/25/2011		1,003.00	

							1,003.00	228061
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	CH ENERGY		02/25/2011		1,829.23	
	2011 010-409-441	GAS/HEAT	POL CO COMM AGING		02/25/2011		426.71	
	2011 010-409-441	GAS/HEAT	DUNBAR CIVIC		02/25/2011		18.34	
	2011 010-409-441	GAS/HEAT	TAX OFFICE		02/25/2011		264.05	
	2011 010-409-441	GAS/HEAT	JUDICIAL CENTER		02/25/2011		122.58	
	2011 010-409-441	GAS/HEAT	JAIL		02/25/2011		2,391.98	

							5,052.89	228062
CHAPMAN / ARCHIE	2011 010-475-427	TRAVEL	MILEAGE		02/25/2011		299.60	

							299.60	228063
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	BILL OF COST		02/25/2011		537.00	
	2011 010-645-411	PAUPER CARE AND LUNACY	BILL OF COST		02/25/2011		587.00	
	2011 010-645-411	PAUPER CARE AND LUNACY	POLK CO BILL		02/25/2011		487.00	
	2011 010-645-411	PAUPER CARE AND LUNACY	POLK CO		02/25/2011		587.00	

							2,198.00	228064
DORLEY/DEBORAH	2011 010-457-427	TRAVEL/TRAINING	COURT CLERK SCHOOL		02/25/2011		614.10	

							614.10	228065

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	POLK COUNTY	02/25/2011		137.82	

						137.82	228066
CSI/PIZZA HUT	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M PHILLIPS CK 1047		02/25/2011		58.79	

						58.79	228067
DAVIS/MICHAEL L	2011 010-466-400	ATTORNEY FEES	F/EDWARD LEWIS	02/25/2011		590.00	

						590.00	228068
DEEP EAST TEXAS CC/CJ ASSN	2011 010-401-352	CONTINGENCIES	POLK COUNTY	02/25/2011		778.50	

						778.50	228069
DENT / ROLANDA E	2011 010-467-400	ATTORNEY FEES	F/DEBORAH WALL	02/25/2011		360.00	
	2011 010-467-400	ATTORNEY FEES	F/S THORNTON	02/25/2011		360.00	
	2011 010-467-400	ATTORNEY FEES	F/R SPANN	02/25/2011		540.00	

						1,260.00	228070
ENTERGY	2011 010-409-440	ELECTRICITY	SUB CH CORR	02/25/2011		537.41	
	2011 010-409-440	ELECTRICITY	AGING CORR	02/25/2011		177.27	
	2011 010-409-440	ELECTRICITY	HOSP CORR	02/25/2011		216.36	
	2011 023-623-440	ELECTRICITY	R&B PCT 3	02/25/2011		345.14	
	2011 010-409-440	ELECTRICITY	ANIMAL SHELTER	02/25/2011		191.18	
	2011 010-409-440	ELECTRICITY	ANIMAL SHELTER	02/25/2011		675.67	

						2,143.03	228071
EVANS. SETH	2011 010-467-400	ATTORNEY FEES	F/S RANDOLPH	02/25/2011		125.00	
	2011 010-467-400	ATTORNEY FEES	F/C BOOKMAN	02/25/2011		755.00	
	2011 010-467-400	ATTORNEY FEES	F/F CALDWELL	02/25/2011		350.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/C BOOKMAN	02/25/2011		250.00	

						1,480.00	228072
FEDEX	2011 010-475-490	MISCELLANEOUS	2856 4187 0	02/25/2011		75.27	

						75.27	228073
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/25/2011		210.00	

						210.00	228074
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	02/25/2011		358.34	

						358.34	228075
HANCOCK-JONES / CHRISTIE L	2011 010-467-400	ATTORNEY FEES	F/MARY DOWNS	02/25/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/R NERREN	02/25/2011		385.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JW NICHOLS	02/25/2011		150.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRIAN LOWERY	02/25/2011		150.00	

						985.00	228076
HANNAH/MELISSA L	2011 010-466-400	ATTORNEY FEES	F/E OGUINN	02/25/2011		555.00	
	2011 010-466-400	ATTORNEY FEES	F/J GATES	02/25/2011		475.00	
	2011 010-467-400	ATTORNEY FEES	F/L MUNIZ	02/25/2011		110.00	
	2011 010-467-400	ATTORNEY FEES	F/S RUSSELL	02/25/2011		420.00	

						1,560.00	228077
HEB CHECK SERVICE	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	M PHILLIPS CK 1036	02/25/2011		41.41	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	M PHILLIPS CK 1022	02/25/2011		40.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	M PHILLIPS CK 1018	02/25/2011		58.46	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	M PHILLIPS CK 1015	02/25/2011		58.88	

						198.75	228078
HON/ WILLIAM LEE	2011 010-475-427	TRAVEL	MILEAGE REIMB	02/25/2011		242.91	

						242.91	228079
INFINITY NETWORKS	2011 010-401-460	INMATE PHONE CARDS - IAH	IAH	02/25/2011		9,000.00	

						9,000.00	228080
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/NATHAN KING	02/25/2011		615.00	
	2011 010-467-400	ATTORNEY FEES	F/C BLEDSOE	02/25/2011		745.00	
	2011 010-467-400	ATTORNEY FEES	F/M FRALEY JR	02/25/2011		560.00	

						1,920.00	228081
KLOTZ & ASSOCIATES. INC	2011 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	02/25/2011		685.44	

						685.44	228082
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS GORDON	02/25/2011		50.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS HUBERT	02/25/2011		210.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS HOLMES	02/25/2011		143.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS BENNETT	02/25/2011		20.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS JOHNSON	02/25/2011		26.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS JOHNSON	02/25/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS MAYHEW	02/25/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS BRIGHT	02/25/2011		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK VS FOLLIS	02/25/2011		200.00	

						1,249.00	228083
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	JUV PROB 936 327 6850	02/25/2011		306.48	

						306.48	228084
ICCLENDON JR/E.L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/A BERROTERAN	02/25/2011		280.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						280.00	228085
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F JP3		02/25/2011		1,453.23	
						1,453.23	228086
MCENTYRE/ STEVE	2011 010-458-427	TRAVEL TRAINING	S MCENTYRE REIMB	02/25/2011		26.45	
						26.45	228087
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	PEACE OFF ASSOC	02/25/2011		25.63	
						25.63	228088
NORTH & EAST TEXAS CO JUDG	2011 010-401-481	DUES - CJ/CC ASSOC & DETDA ANNUAL MEMBERSHIP		02/25/2011		125.00	
						125.00	228089
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	OVERSTREET TRAVEL	02/25/2011		682.75	
						682.75	228090
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK VS JOHNSON	02/25/2011		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK VS FOLLIS	02/25/2011		150.00	
						300.00	228091
PAWGAN/ SCOTT	2011 010-467-400	ATTORNEY FEES	F/JONES III	02/25/2011		420.00	
						420.00	228092
POLK CENTRAL APPRAISAL DIS	2011 010-691-406	APPRAISAL DISTRICT	1ST QTR FY11	02/25/2011		102,542.00	
						102,542.00	228093
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	02/25/2011		7,896.00	
	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	02/25/2011		5,016.00	
						12,912.00	228094
PUCKETT / ALYSSA	2011 010-665-426	CEA FAM. TRAVEL FUNDS	A PUCKETT MILEAGE	02/25/2011		466.44	
						466.44	228095
R & D GROCERY	2011 010-228-000	C. CLERK RESTITUTION IN/OUT M PHILLIPS CK 1025		02/25/2011		61.72	
						61.72	228096
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/M WALLACE	02/25/2011		200.00	
	2011 010-466-400	ATTORNEY FEES	F/C LOVE	02/25/2011		915.00	
	2011 010-467-400	ATTORNEY FEES	F/M WALLACE	02/25/2011		435.00	
	2011 010-467-400	ATTORNEY FEES	F/T PARSONS	02/25/2011		210.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	57 PAGE PO NO	916 AMOUNT	CHECK
	2011 010-467-400	ATTORNEY FEES	F/H THORNSON		02/25/2011		1,135.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FRANK BALL		02/25/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/E MCQUEEN		02/25/2011		100.00	
	2011 010-467-400	ATTORNEY FEES	F/R HIGGINBOTHAM		02/25/2011		510.00	

							3,605.00	228097
SAM HOUSTON ELECTRIC COOP.	2011 021-621-440	ELECTRICITY	R&B 1		02/25/2011		31.52	
	2011 021-621-440	ELECTRICITY	R&B1		02/25/2011		207.04	

							238.56	228098
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/F JONES		02/25/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REYNOLDS		02/25/2011		50.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON		02/25/2011		450.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GLASS		02/25/2011		275.00	

							875.00	228099
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	MILEAGE REIMB		02/25/2011		49.89	

							49.89	228100
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/D TILLEY		02/25/2011		700.00	
	2011 010-466-400	ATTORNEY FEES	F/TRAVIS		02/25/2011		850.00	
	2011 010-467-400	ATTORNEY FEES	F/R WILLIS		02/25/2011		350.00	

							1,900.00	228101
TEXAS COMPTROLLER OF PUBLI	2011 010-401-352	CONTINGENCIES	COOPERATIVE PURCHASING P		02/25/2011	311632	100.00	

							100.00	228102
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW S RAMIREZ		02/25/2011		49.30	

							49.30	228103
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW T TRAN		02/25/2011		49.30	

							49.30	228104
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW Z SMITH		02/25/2011		162.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW T JOHNSON		02/25/2011		20.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW M LAY		02/25/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	Z SMITH		02/25/2011		129.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	Z SMITH		02/25/2011		41.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	K HAMMOND		02/25/2011		34.00	

							471.00	228105
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW JAMES WHITE		02/25/2011		62.05	

							62.05	228105

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	57 PAGE PO NO	917 AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WLARATH,R PAW		02/25/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RONKRATZ PAW		02/25/2011		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCURLEY PAW		02/25/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HALLIBURTON PAW		02/25/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JARRETT PAW		02/25/2011		85.00	
							510.00	228107
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW K WILSON		02/25/2011		49.30	
							49.30	228108
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PAW JEFF LIAO		02/25/2011		49.30	
							49.30	228109
TEXAS STATE DIRECTORY PRES	2011 010-401-352	CONTINGENCIES	TEXAS STATE DIRECTORY		02/25/2011	311633	34.95	
	2011 010-401-352	CONTINGENCIES	LEGISLATIVE HANDBOOK		02/25/2011	311633	6.95	
	2011 010-401-352	CONTINGENCIES	TSD ONLINE		02/25/2011	311633	75.00	
	2011 010-401-352	CONTINGENCIES	CAPITOL UPDATE BY EMAIL		02/25/2011	311633	79.00	
	2011 010-401-352	CONTINGENCIES	POSTAGE		02/25/2011	311633	7.50	
							203.40	228110
VERIZON WIRELESS	2011 010-697-423	MOBIEI PHONE/PAGERS	CELL PH & AIR CARD		02/25/2011		90.07	
							90.07	228111
VINCENT, RONNIE	2011 022-622-427	TRAVEL/TRAINING	R VINCENT TRAVEL		02/25/2011		421.95	
							421.95	228112
WAL-MART	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1013		02/25/2011		129.26	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1016		02/25/2011		50.27	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1007		02/25/2011		125.78	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1008		02/25/2011		59.61	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CL 1001		02/25/2011		76.10	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1002		02/25/2011		56.07	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1024		02/25/2011		43.57	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1020		02/25/2011		149.51	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1027		02/25/2011		76.75	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT M	PHILLIPS CK 1037		02/25/2011		44.99	
								811.91
WALMART COMMUNITY BRC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912		02/25/2011	311590	213.18	
							213.18	228114
WALMART COMMUNITY BRC	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6032202000378274		02/25/2011	311303	77.97	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6032202000378274		02/25/2011	311323	38.99	
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274		02/25/2011	311476	350.05	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274		02/25/2011	311544	53.81	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	02/25/2011	311330	2.91	
	2011 010-512-333	GROCERIES	6032202000378274	02/25/2011	311330	1.32	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	02/25/2011	311330	4.44	
	2011 010-512-333	GROCERIES	6032202000378274	02/25/2011	311340	29.70	
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	02/25/2011	311340	31.26	
	2011 056-512-491	INMATE SUPPLIES	6032202000378274	02/25/2011	311340	740.00	
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	02/25/2011	311488	54.85	
	2011 010-512-491	INMATE SUPPLIES	6032202020150448	02/25/2011	311579	32.88	
	2011 010-512-333	GROCERIES	6032202000378274	02/25/2011	311548	5.18	

						1,423.36	228115
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/J TORRES	02/25/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/C MOSLEY	02/25/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/T COWARD	02/25/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/J YOUNGD	02/25/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/P TUCKER	02/25/2011		400.00	
	2011 010-466-400	ATTORNEY FEES	F/L MCCLAIN	02/25/2011		475.00	
	2011 010-467-400	ATTORNEY FEES	F/N THOMPSON	02/25/2011		360.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/J TAYLOR II	02/25/2011		100.00	
	2011 010-467-400	ATTORNEY FEES	F/J NICHOLS	02/25/2011		300.00	

						2,135.00	228116
WELLS/ DAVID	2011 010-475-427	TRAVEL	MILEAGE REIMB	02/25/2011		331.06	

						331.06	228117
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/M COOPER	02/25/2011		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELSO.MCDANIEL	02/25/2011		110.00	
	2011 010-466-400	ATTORNEY FEES	F/RASBERRY	02/25/2011		673.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BOLES	02/25/2011		150.00	
	2011 010-466-400	ATTORNEY FEES	F/BEAIRD	02/25/2011		1,097.00	

						2,280.00	228118
WILLIS/ROBERT C. "BOB"	2011 021-621-427	TRAVEL/TRAINING	WILLIS TRAVEL	02/25/2011		396.25	

						396.25	228119

						TOTAL CHECKS WRITTEN	169,469.57
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	169,469.57

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,648.02
021	ROAD & BRIDGE #1	4,459.02
022	ROAD & BRIDGE #2	5,045.69
023	ROAD & BRIDGE #3	5,191.86
024	ROAD & BRIDGE #4	5,232.02
027	SECURITY	634.28
048	DISTRICT ATTY SPECIAL FUND	1,648.65
051	AGING	1,494.78
101	ADULT SUPERVISION	12,399.41
185	CCAP - JUVENILE PROBATION	6,807.26
TOTAL OF ALL FUNDS		137,560.99

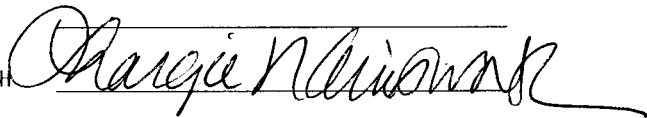
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# 024

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,046.82
TEXAS CO. & DIST.	RETIREME 2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	3,923.33
TEXAS CO. & DIST.	RETIREME 2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	110.41
TEXAS CO. & DIST.	RETIREME 2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	67.75
TEXAS CO. & DIST.	RETIREME 2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	64.17
TEXAS CO. & DIST.	RETIREME 2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	64.17
TEXAS CO. & DIST.	RETIREME 2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	8,296.34
TEXAS CO. & DIST.	RETIREME 2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	269.52
TEXAS CO. & DIST.	RETIREME 2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	122.05
TEXAS CO. & DIST.	RETIREME 2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	102.94
TEXAS CO. & DIST.	RETIREME 2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	639.00
TEXAS CO. & DIST.	RETIREME 2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	332.92
TEXAS CO. & DIST.	RETIREME 2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	141.25
TEXAS CO. & DIST.	RETIREME 2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	25.98
TEXAS CO. & DIST.	RETIREME 2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	41.17
TEXAS CO. & DIST.	RETIREME 2011 010-560-203	RETIREMENT	POLK COUNTY/286	03/01/2011	ACH024	0.59
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						94,648.02

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	03/01/2011	ACH024	848.20
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,343.78
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	877.25
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,389.79

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,459.02

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	03/01/2011	ACH024	979.19
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,551.28
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	973.29
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,541.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,045.69

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	03/01/2011	ACH024	1,006.75
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,594.94
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	1,002.29
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,587.88
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,191.86

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	03/01/2011	ACH024	1,004.35
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,591.16
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	1,020.21
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,616.30
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,232.02

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	03/01/2011	ACH024	112.12
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	177.62
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	133.32
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	211.22
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						634.28

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	03/01/2011	ACH024	637.95
TEXAS CO. & DIST. RETIREME	2011 048-476-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	1,010.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,648.65

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	03/01/2011	ACH024	289.20
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	458.19
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	289.20
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	458.19
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,494.78

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	03/01/2011	ACH024	2,420.21
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	3,834.31
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	2,377.79
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	3,767.10
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,399.41

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	03/01/2011	ACH024	1,317.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	2,086.57
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/01/2011	ACH024	1,317.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/01/2011	ACH024	2,086.57
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,807.26

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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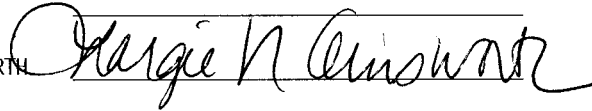
TOTAL ITEMS WRITTEN	105
GRAND TOTAL AMOUNT	137,560.99

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,085.95
093	CO CLERK RECORDS MGMT FUND	450.00
TOTAL OF ALL FUNDS		16,535.95

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

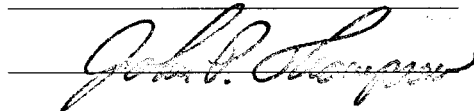
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 228120 + 228179

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/01/2011		4,500.00	
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	03/01/2011		4,700.00	

						9,200.00	228120
MEDICAL REVENUE SERVICE, I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	03/01/2011		6,335.95	

						6,335.95	228121
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/01/2011		400.00	

						400.00	228122
STURGIS CHADWICK,	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/01/2011		150.00	

						150.00	228123
WIEGREFFE, ROGER W & TYBA	2011 093-403-410	RECORDS ARCHIVE FEE	GILLAND BLDG	03/01/2011		450.00	

						450.00	228124
TOTAL CHECKS WRITTEN						16,535.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,535.95	

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,406.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	200.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,879.83

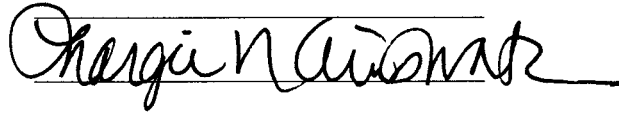
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

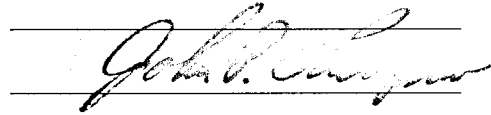
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 228125 . 228133

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	03/02/2011	311707	63.75	

						63.75	228134
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	03/02/2011	311714	3,235.65	
	2011 024-624-339	ROAD MATERIAL	R&B#4	03/02/2011	311713	3,183.45	
	2011 024-624-339	ROAD MATERIAL	R&B#4	03/02/2011	311712	3,506.25	
	2011 024-624-339	ROAD MATERIAL	R&B#4	03/02/2011	311711	1,162.05	
	2011 024-624-339	ROAD MATERIAL	R&B#4	03/02/2011	311710	5,418.00	
	2011 022-622-339	ROAD MATERIAL	R&B#2	03/02/2011	311694	8,136.75	

						24,642.15	228135
A TO Z TIRE INC.	2011 010-560-354	TIRE/TUBES	272414	03/02/2011	311673	5,112.00	
	2011 010-560-354	TIRE/TUBES	272414	03/02/2011	311637	1,616.00	

						6,728.00	228136
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	POLK CO. DATA PROCESS.	03/02/2011		277.10	
	2011 010-503-410	CONTRACT SERVICES	POLK CO. DATA PROCESS.	03/02/2011		85.00	

						362.10	228137
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	03/02/2011	311649	24.50	

						24.50	228138
AUTOMATED BUSINESS SYSTEMS	2011 010-497-315	OFFICE SUPPLIES	COUNTYPO	03/02/2011		1,295.00	

						1,295.00	228139
BELT HARRIS & PECHACEK, LL	2011 010-401-401	AUDITING FEES	POLK COUNTY	03/02/2011		41,782.00	

						41,782.00	228140
BERG / JOHN	2011 010-310-110	TAXES - CURRENT	I0300-1129-00	03/02/2011		139.10	

						139.10	228141
BOUNDS AUTOPLEX	2011 051-645-454	AUTO REPAIRS-VAN/CAR	AGING	03/02/2011	311675	1,492.20	

						1,492.20	228142
BROOKSHIRE'S PHARMACY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	03/02/2011		433.12	

						433.12	228143
BUBBA'S GARAGE	2011 022-622-456	PARTS & REPAIR	R&B#2	03/02/2011	311697	168.00	

						168.00	228144
SPENCER / ELDON & LINDA	2011 010-310-110	TAXES - CURRENT	10422-0027-00	03/02/2011		156.93	

						156.93	228145

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAIN / VERNELLE KIMES	2011 010-310-110	TAXES - CURRENT	10989-0001-50	03/02/2011		102.99	
							102.99 228146
CATFISH KING	2011 010-695-394	SAFETY/TRAINING SUPPLIES	R & B #1	03/02/2011	311580	101.25	
							101.25 228147
CENTURY II PRINTING	2011 010-495-315	OFFICE SUPPLIES	AUDITOR	03/02/2011	311553	206.93	
			JAIL	03/02/2011	311578	62.00	
			EXTENSION	03/02/2011	311628	36.95	
			AUDITOR	03/02/2011	311639	149.96	
			SHERIFF	03/02/2011	311636	119.32	
						575.16	228148
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	03/02/2011	311700	207.75	
			R&B#2	03/02/2011	311698	1,737.50	
			R&B#1	03/02/2011	311689	191.31	
						2,136.56	228149
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	03/02/2011	311728	131.39	
			01048	03/02/2011	311728	145.55	
			01048	03/02/2011	311728	131.39	
			01048	03/02/2011	311718	131.39	
			01041	03/02/2011	311555	123.38	
			00832	03/02/2011	311555	32.28	
			00832	03/02/2011	311663	9.40	
			00832	03/02/2011	311663	32.28	
			01041	03/02/2011	311659	123.38	
			00832	03/02/2011	311555	9.40	
						869.84	228150
CITY OFFICE SUPPLY	2011 010-402-400	DPS-OPERATING	935	03/02/2011	311609	122.04	
							122.04 228151
CLIFTON CHEVROLET INC	2011 023-623-456	PARTS & REPAIRS	R&B#3	03/02/2011	311709	14.50	
							14.50 228152
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	03/02/2011	311693	12,095.86	
			R&B#1	03/02/2011	311684	11,973.94	
						24,069.80	228153
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	POLK CO./SHOWN	03/02/2011		250.00	
			POLK CO/ BELL	03/02/2011		250.00	
						500.00	228154

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
D P SOLUTIONS, INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/02/2011	311614	32.00	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	03/02/2011	311613	61.00	
						93.00	228155
DINAMITE TRUCK BED SYSTEMS	2011 010-695-330	FURNISHED TRANSPORTATION	FIRE MARSHAL	03/02/2011	311540	989.00	
						989.00	228156
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	03/02/2011	311616	500.95	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	03/02/2011	311616	166.88	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	03/02/2011	311616	75.00	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	03/02/2011	311586	24.15	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	03/02/2011	311586	65.60	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	03/02/2011	311560	654.07	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	03/02/2011	311560	43.28	
						1,529.93	228157
DOUBLE S WELDING SUPPLY LL	2011 021-621-461	EQUIPMENT RENTAL	COUNT -00	03/02/2011	311687	11.00	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT- 0	03/02/2011	311717	137.40	
						148.40	228158
EAGLE COMBINED COURTS	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	03/02/2011		28.72	
						28.72	228159
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	32PCT4	03/02/2011	311727	1,887.85	
	2011 023-623-339	ROAD MATERIAL	34PC3	03/02/2011	311706	117.36	
	2011 023-623-339	ROAD MATERIAL	34PC3	03/02/2011	311706	185.94	
	2011 023-623-339	ROAD MATERIAL	32PCT2	03/02/2011	311706	812.46	
	2011 024-624-339	ROAD MATERIAL	34PC4	03/02/2011	311721	1,066.09	
						4,069.70	228160
EAST TEXAS COPY SYSTEMS, I	2011 021-621-315	OFFICE SUPPLIES	30921/11689	03/02/2011	311683	43.20	
						43.20	228161
FAIR ICE SERVICE	2011 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	03/02/2011	311716	78.00	
						78.00	228162
FAST RECYCLING INC	2011 010-697-489	CO TIRE DISPOSAL EXPENSE	POLK COUNTY	03/02/2011		845.59	
						845.59	228163
FISH & STILL EQUIPMENT CO.	2011 022-622-456	PARTS & REPAIR	303210	03/02/2011	311695	1,293.96	
						1,293.96	228164
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	03/02/2011	311617	99.14	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 051-645-333	RAW FOOD	0040278004	03/02/2011	311576	89.60	
	2011 010-512-333	GROCERIES	0040208777	03/02/2011	311647	99.14	
	2011 051-645-333	RAW FOOD	0040278004	03/02/2011	311642	44.52	

						332.40	228165
GABRIEL JORDAN FORD MERCUR	2011 010-475-330	FURNISHED TRANSPORTATION	209767	03/02/2011	311611	765.09	

						765.09	228166
HARRIS COUNTY TREASURER	2011 010-691-405	AUTOPSIES	Z000990097	03/02/2011		2,250.00	

						2,250.00	228167
HARRISON BODY SHOP	2011 022-622-456	PARTS & REPAIR	R&B#2	03/02/2011	311699	2,658.00	

						2,658.00	228168
HART HEAT TRANSFER PRODUCT	2011 021-621-456	PARTS & REPAIR	R&B#1	03/02/2011	311688	116.90	

						116.90	228169
HENSARLING, SONDRA	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DISTRICT ATTY.	03/02/2011		60.00	

						60.00	228170
HUGHES PETROLEUM PRODUCTS.	2011 022-622-456	PARTS & REPAIR	R&B#2	03/02/2011	311696	77.94	
	2011 024-624-330	FUEL/OIL	R&B#4	03/02/2011	311725	1,157.20	
	2011 024-624-330	FUEL/OIL	R&B#4	03/02/2011	311725	3,362.59	
	2011 024-624-330	FUEL/OIL	R&B#4	03/02/2011	311724	77.94	
	2011 024-624-330	FUEL/OIL	R&B#4	03/02/2011	311724	2,615.36	
	2011 021-621-330	FUEL/OIL	R&B#1	03/02/2011	311690	1,533.00	
	2011 021-621-330	FUEL/OIL	R&B#1	03/02/2011	311690	2,053.59	
	2011 023-623-330	FUEL/OIL	R&B#3	03/02/2011	311708	1,628.55	
	2011 023-623-330	FUEL/OIL	R&B#3	03/02/2011	311708	1,173.48	
	2011 023-623-330	FUEL/OIL	R&B#3	03/02/2011	311708	1,149.75	
	2011 023-623-330	FUEL/OIL	R&B#3	03/02/2011	311708	2,533.63	

						17,363.03	228171
INDOFF	2011 010-426-315	OFFICE SUPPLIES	182854	03/02/2011	311608	222.21	
	2011 010-495-315	OFFICE SUPPLIES	182839	03/02/2011	311582	24.99	
	2011 010-560-315	OFFICE SUPPLIES	182888	03/02/2011	311554	61.35	
	2011 010-450-315	OFFICE SUPPLIES	182855	03/02/2011	311680	177.37	
	2011 010-497-315	OFFICE SUPPLIES	182883	03/02/2011	311679	319.99	
	2011 010-405-315	OFFICE SUPPLIES	182853	03/02/2011	311678	213.97	
	2011 010-450-315	OFFICE SUPPLIES	182855	03/02/2011	311652	139.36	
	2011 010-499-315	OFFICE SUPPLIES	182884	03/02/2011	311640	273.94	
	2011 010-401-315	OFFICE SUPPLIES	182851	03/02/2011	311634	142.47	

						1,575.65	228172
INTERSTATE BILLING SERVICE	2011 024-624-456	PARTS & REPAIRS	120546	03/02/2011	311726	95.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-623-456	PARTS & REPAIRS	120532	03/02/2011	311704	244.73	

						339.73	228173
ISOM, BARBARA	2011 021-621-490	MISCELLANEOUS	R&B#1	03/02/2011	311691	250.00	

						250.00	228174
JOHNSON SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	03/02/2011	311556	786.98	

						786.98	228175
KLIMAN, LIESA.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	03/02/2011		658.75	

						658.75	228176
KRAUSS / REGINA GOINS	2011 010-310-110	TAXES - CURRENT	10015-0460-25	03/02/2011		123.37	

						123.37	228177
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	03/02/2011		63.25	
	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	03/02/2011		10.99	

						74.24	228178
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	SHERIFF	03/02/2011	311621	292.78	
	2011 010-560-300	UNIFORMS	SHERIFF	03/02/2011	311635	195.00	
	2011 010-560-300	UNIFORMS	SHERIFF	03/02/2011	311621	50.40	
	2011 010-560-300	UNIFORMS	SHERIFF	03/02/2011	311621	38.95	

						577.13	228179
LEWIS / L W	2011 010-310-110	TAXES - CURRENT	C2000-0342-00	03/02/2011		328.04	

						328.04	228180
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/02/2011	311662	297.34	

						297.34	228181
LEXIS-NEXIS	2011 010-475-401	ONLINE RESEARCH	1287NF	03/02/2011		320.00	

						320.00	228182
LIVINGSTON SECURITY SYSTEM	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	03/02/2011	310767	25.95	

						25.95	228183
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	03/02/2011	311705	135.93	

						135.93	228184
MEDRANO / ENRIQUE	2011 010-310-110	TAXES - CURRENT	C0500-2370-00	03/02/2011		75.32	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						75.32	228185
MELTON / SAM	2011 010-310-110	TAXES - CURRENT	C1000-0048-01	03/02/2011		16.04	
						16.04	228186
MESERVY / WILLARD & FRANCE	2011 010-310-110	TAXES - CURRENT	R0500-0197-00	03/02/2011		156.92	
						156.92	228187
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	03/02/2011	311715	1,159.89	
	2011 024-624-456	PARTS & REPAIRS	0790080	03/02/2011	311722	539.92	
	2011 024-624-456	PARTS & REPAIRS	0790080	03/02/2011	311722	70.75	
						1,770.56	228188
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	03/02/2011	311666	126.00	
						126.00	228189
NEIGHBORS / JOHNNIE	2011 010-310-110	TAXES - CURRENT	C2000-0223-00	03/02/2011		313.84	
						313.84	228190
NETWORK SOLUTIONS	2011 010-475-490	MISCELLANEOUS	POLK COUNTY DA.COM	03/02/2011		9.99	
						9.99	228191
NUTRITION OPTIONS	2011 051-645-396	STATE NUTRITIONIST GUIDE F AGING		03/02/2011		600.00	
						600.00	228192
O.C.A.R.C.	2011 010-560-454	VEHICLE REPAIR	SHERIFF	03/02/2011	311650	140.00	
						140.00	228193
O'REILLY AUTOMOTIVE, INC.	2011 010-560-454	VEHICLE REPAIR	771189	03/02/2011	311620	89.68	
	2011 010-560-454	VEHICLE REPAIR	773056	03/02/2011	311561	29.24	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	03/02/2011	311558	32.29	
	2011 010-560-454	VEHICLE REPAIR	773056	03/02/2011	311674	57.48	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/02/2011	311671	49.99	
	2011 010-512-456	INMATE WORKCREW EXPENSE	773056	03/02/2011	311669	45.90	
	2011 010-511-300	UNIFORMS	773056	03/02/2011	311558	3.80	
						308.38	228194
OMNIPOTECH	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN DATA PROC		03/02/2011	311615	1,335.60	
						1,335.60	228195
PARAGON FINANCIAL	2011 010-512-426	TRAVEL - TRANSPORT PRISONE V COLE		03/02/2011	311575	1,233.22	
						1,233.22	228196

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1089	03/02/2011	311664	607.00	

						607.00	228197
POLK COUNTY PUBLISHING CO.	2011 010-560-490	MISCELLANEOUS	POLK COUNTY	03/02/2011		27.50	
	2011 010-405-315	OFFICE SUPPLIES	POLK COUNTY	03/02/2011		27.50	

						55.00	228198
POSTNET	2011 010-475-406	APPELLATE EXPENSES	0013	03/02/2011	311612	35.40	
	2011 010-475-406	APPELLATE EXPENSES	0013	03/02/2011	311610	30.24	

						65.64	228199
PUBLIC SAFETY CENTER	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/02/2011	310269	357.65	

						357.65	228200
QUALITY CLEANERS	2011 010-560-300	UNIFORMS	SHERIFF	03/02/2011	311648	152.65	

						152.65	228201
QUILL CORPORATION	2011 010-403-315	OFFICE SUPPLIES	C2827958	03/02/2011	311627	36.42	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	03/02/2011	311622	15.55	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	03/02/2011	311584	507.53	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	03/02/2011	311583	34.90	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	03/02/2011	311583	75.58	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	03/02/2011	311658	49.45	
	2011 010-456-315	OFFICE SUPPLIES	C2827958	03/02/2011	311657	63.88	

						783.31	228202
R.B. 'S WATER DEPOT	2011 010-450-315	OFFICE SUPPLIES	POLK CO. JURY ROOM	03/02/2011		26.00	
	2011 010-450-315	OFFICE SUPPLIES	POLK CO. JURY ROOM	03/02/2011		26.00	
	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	03/02/2011		6.00	

						58.00	228203
RED BARN BUILDERS SUPPLY I	2011 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	03/02/2011	311720	25.72	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	03/02/2011	311670	142.50	

						168.22	228204
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	03/02/2011	311625	111.94	
	2011 010-695-492	911 EXPENSES	01317252	03/02/2011	311624	137.46	
	2011 010-695-315	OFFICE SUPPLIES	01317252	03/02/2011	311581	71.98	
	2011 010-695-492	911 EXPENSES	01317252	03/02/2011	311581	36.37	
	2011 010-695-492	911 EXPENSES	01317252	03/02/2011	311581	87.93	
	2011 010-695-315	OFFICE SUPPLIES	01317252	03/02/2011	311676	68.73	
	2011 010-695-492	911 EXPENSES	01317252	03/02/2011	311676	68.73	

						583.14	228205

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/02/2011	311557	62.70	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/02/2011	311653	84.00	

						146.70	228206
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PV9651L	03/02/2011		866.46	

						866.46	228207
SHRIMPBOAT MANNY'S	2011 010-695-394	SAFETY/TRAINING SUPPLIES	258TH COURT	03/02/2011	311585	37.50	

						37.50	228208
SMITH / JASON	2011 010-511-451	MAINTENANCE INSPECTIONS	MAINT ENG	03/02/2011	311654	75.00	

						75.00	228209
SODA FAST LUBE	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	03/02/2011	311719	14.50	

						14.50	228210
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/BELL	03/02/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#1/MCENYRE/MCCELVEY	03/02/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/SHOWN	03/02/2011		1,800.00	

						5,400.00	228211
SOUTHERN TIRE MART, LLC	2011 024-624-354	TIRES/TUBES	209122	03/02/2011	311723	1,442.00	

						1,442.00	228212
STANDARD COFFEE SERVICE, C	2011 010-401-352	CONTINGENCIES	86014552	03/02/2011	311631	83.31	

						83.31	228213
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	03/02/2011		101.75	

						101.75	228214
STORY-WRIGHT CO., INC	2011 010-458-315	OFFICE SUPPLIES	108056	03/02/2011	311619	50.47	

						50.47	228215
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	03/02/2011	311626	1,552.02	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/02/2011	311626	22.98	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/02/2011	311607	17.98	
	2011 010-512-333	GROCERIES	317727	03/02/2011	311607	41.80	
	2011 010-512-333	GROCERIES	317727	03/02/2011	311607	1,549.31	

						3,184.09	228216
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY DATA PROCESS	03/02/2011		637.00	

						637.00	228217

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TELREPCO, INC	2011 010-560-450	REIMB INS VEHICLE REPAIRS	8353	03/02/2011	311641	1,855.00	

						1,855.00	228218
TEXAS TRUCK ACCESSORIES	2011 022-622-456	PARTS & REPAIR	R&B#2	03/02/2011	311703	449.95	
	2011 021-621-456	PARTS & REPAIR	R&B#1	03/02/2011	311692	450.00	
	2011 021-621-456	PARTS & REPAIR	R&B#1	03/02/2011	311686	249.95	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	03/02/2011	311577	109.95	

						1,259.85	228219
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	03/02/2011	311701	678.22	

						678.22	228220
TIGER DIRECT INC	2011 010-560-450	REIMB INS VEHICLE REPAIRS	0026460238	03/02/2011	311656	97.95	
	2011 010-560-450	REIMB INS VEHICLE REPAIRS	0026460238	03/02/2011	311656	139.99	
	2011 010-560-450	REIMB INS VEHICLE REPAIRS	0026460238	03/02/2011	311656	58.79	

						296.73	228221
TIRE HOUSE/RAKE SALES, THE	2011 022-622-456	PARTS & REPAIR	R&B#2	03/02/2011	311702	1,895.00	

						1,895.00	228222
TIREMAX OF NORTH AMERICA L	2011 051-645-330	VAN GAS/OIL	13259	03/02/2011	311668	231.98	

						231.98	228223
VIEVU	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU FIRE MARSHAL		03/02/2011	311629	807.00	

						807.00	228224
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/02/2011	311559	23.08	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/02/2011	311665	472.80	

						495.88	228225
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1003131357	03/02/2011		647.50	
	2011 040-650-334	OPERATING EXPENSE	1003131359	03/02/2011		4.48	

						651.98	228226
WESTERN DATA SYSTEMS, INC.	2011 010-695-490	MISCELLANEOUS EXPENSES	367100	03/02/2011	311677	70.44	

						70.44	228227
WHITLEY / WANDA	2011 010-310-110	TAXES - CURRENT	10759-0085-00	03/02/2011		156.92	

						156.92	228228
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	03/02/2011	311606	695.98	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/02/2011	311606	25.52	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-512-333	GROCERIES	93700	03/02/2011	311606	6.48-	
	2011 010-512-333	GROCERIES	93700	03/02/2011	311605	806.38	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/02/2011	311605	35.43	
	2011 051-645-333	RAW FOOD	69170	03/02/2011	311644	798.49	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/02/2011	311643	374.40	
	2011 051-645-360	RAW FOOD/AGRI GRANT	69170	03/02/2011	311643	1,813.21	
	2011 010-512-333	GROCERIES	93700	03/02/2011	311638	900.13	

						5,443.06	228229
WRIGHT / JUSTIN	2011 010-560-392	ANIMAL SHELTER	SHERIFF	03/02/2011	311618	300.00	

						300.00	228230
TOTAL CHECKS WRITTEN						179,034.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						179,034.34	

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/02/2011	ACH025	1,722.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,722.92

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/02/2011	ACH025	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	2,507.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,997.99
021	ROAD & BRIDGE #1	1,286.29
022	ROAD & BRIDGE #2	1,426.86
023	ROAD & BRIDGE #3	1,510.56
024	ROAD & BRIDGE #4	1,481.71
027	SECURITY	172.50
051	AGING	417.35
101	ADULT SUPERVISION	3,189.98
185	CCAP - JUVENILE PROBATION	1,881.11
TOTAL OF ALL FUNDS		37,364.35

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# 026

CHECK # _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	03/02/2011	ACH026	15.59
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	23.01
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	03/02/2011	ACH026	10,480.01
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	52.28
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	679.63
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	225.48
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	1,515.57
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	531.90
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	2,140.36
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	4,307.23
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	153.78
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	78.68
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	174.25
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	03/02/2011	ACH026	3.56
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	5.26

TOTAL ITEMS WRITTEN 38

TOTAL AMOUNT 25,997.99

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	03/02/2011	ACH026	519.46
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	766.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.286.29

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	03/02/2011	ACH026	576.24
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	850.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,426.86

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	03/02/2011	ACH026	610.04
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	900.52

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,510.56

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	03/02/2011	ACH026	598.39
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	883.32

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,481.71

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	03/02/2011	ACH026	69.66
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	102.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						172.50

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	03/02/2011	ACH026	168.55
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	248.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						417.35

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	03/02/2011	ACH026	1,288.28
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	1,901.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,189.98

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	03/02/2011	ACH026	759.68
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	03/02/2011	ACH026	1,121.43
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,881.11

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	54
GRAND TOTAL AMOUNT	37,364.35

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,249.56
021	ROAD & BRIDGE #1	358.68
022	ROAD & BRIDGE #2	397.84
023	ROAD & BRIDGE #3	421.20
024	ROAD & BRIDGE #4	413.20
027	SECURITY	48.08
051	AGING	116.38
101	ADULT SUPERVISION	889.48
185	CCAP - JUVENILE PROBATION	524.56
TOTAL OF ALL FUNDS		10,418.98


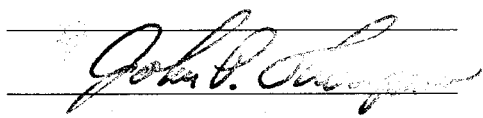
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# 027

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	5.38
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	5.38
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	3,618.17
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	12.23
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	158.95
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	52.73
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	354.47
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	124.41
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	500.56
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	1,007.33
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	35.97
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	18.41
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	40.75
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	1.23
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	1.23

TOTAL ITEMS WRITTEN 38

TOTAL AMOUNT 7,249.56

ROAD & BRIDGE #1

VOL. 57 PAGE 964

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	179.34
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	179.34
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						358.68

ROAD & BRIDGE #2

VOL. 57 PAGE 965

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	198.92
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	198.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						397.84

ROAD & BRIDGE #3

VOL. 57 PAGE 966

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	210.60
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	210.60

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						421.20

ROAD & BRIDGE #4

VOL. 57 PAGE 967

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	206.60
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	206.60

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						413.20

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	03/02/2011	ACH027	24.04
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	24.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						48.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	58.19
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	58.19

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						116.38

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	03/02/2011	ACH027	444.74
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	444.74
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						889.48

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 971

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	03/02/2011	ACH027	262.28
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	03/02/2011	ACH027	262.28
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						524.56

TOTAL ALL ITEMS

VOL. 57 PAGE 972

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	54
GRAND TOTAL AMOUNT	10,418.98

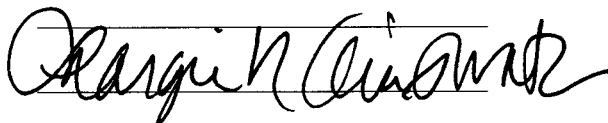
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,906.41
021 ROAD & BRIDGE #1	1,126.83
022 ROAD & BRIDGE #2	1,050.17
023 ROAD & BRIDGE #3	1,407.71
024 ROAD & BRIDGE #4	1,327.79
027 SECURITY	144.61
051 AGING	180.88
101 ADULT SUPERVISION	2,713.54
185 CCAP - JUVENILE PROBATION	1,714.83

TOTAL OF ALL FUNDS	32,572.77

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

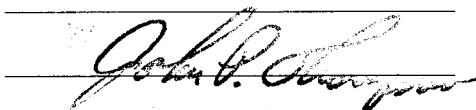
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 028

CHECK #s _____

GENERAL FUND

VOL. 57 PAGE 974

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	03/02/2011	ACH028	26.42
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	03/02/2011	ACH028	22,879.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						22,906.41

ROAD & BRIDGE #1

VOL. 57 PAGE 975

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	03/02/2011	ACH028	1,126.83
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,126.83

ROAD & BRIDGE #2

VOL. 57 PAGE 976

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	03/02/2011	ACH028	1,050.17
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,050.17

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	03/02/2011	ACH028	1.407.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.407.71

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	03/02/2011	ACH028	1,327.79
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,327.79

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	03/02/2011	ACH028	144.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						144.61

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	03/02/2011	ACH028	180.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						180.88

ADULT SUPERVISION

VOL. 57 PAGE 981

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	03/02/2011	ACH028	2,713.54
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,713.54

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 982

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	03/02/2011	ACH028	1,714.83
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,714.83

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	32,572.77

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,801.87
021	ROAD & BRIDGE #1	9,253.32
022	ROAD & BRIDGE #2	10,456.26
023	ROAD & BRIDGE #3	10,845.06
024	ROAD & BRIDGE #4	11,013.76
027	SECURITY	1,243.37
051	AGING	3,293.82
101	ADULT SUPERVISION	22,039.08
185	CCAP - JUVENILE PROBATION	12,986.40
TOTAL OF ALL FUNDS		268,932.94

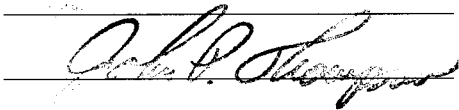

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 029

CHECK #s _____

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	03/02/2011	ACH029	297.83
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	03/02/2011	ACH029	187,429.97
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	03/02/2011	ACH029	74.07

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						187,801.87

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	03/02/2011	ACH029	9,253.32

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,253.32

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	03/02/2011	ACH029	10,456.26

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,456.26

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	03/02/2011	ACH029	10,845.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,845.06

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	03/02/2011	ACH029	11,013.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,013.76

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	03/02/2011	ACH029	1.243.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1.243.37

AGING

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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	03/02/2011	ACH029	3,293.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,293.82

ADULT SUPERVISION

VOL. 57 PAGE 992

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	03/02/2011	ACH029	22,039.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						22,039.08

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	03/02/2011	ACH029	12,986.40
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,986.40

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	11
GRAND TOTAL AMOUNT	268,932.94

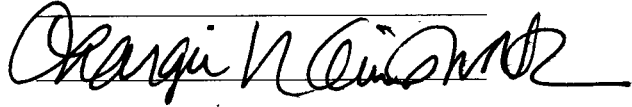
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,809.57
022 ROAD & BRIDGE #2	418.54
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,328.10

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

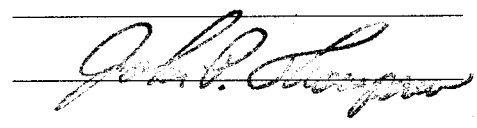
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 030

CHECK #s _____

GENERAL FUND

VOL. 57 PAGE 996

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/02/2011	ACH030	2,809.57

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,809.57

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	03/02/2011	ACH030	418.54
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						418.54

ROAD & BRIDGE #3

VOL. 57 PAGE 998

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/02/2011	ACH030	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	3,328.10

DATE 03/02/2011

VOID CHECK REGISTER FROM: 02/01/2011 TO: 02/28/2011

CHK110 PAGE 1

FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /

ALL CHECKS BANK ACCOUNT: ALL

57 PAGE 1000

VOL.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
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TEXAS DEPARTMENT OF CORREC2011	019-465-551	PRECONSTRUCTION EXPENSES	107692	VOID DATE:02/23/2011	02/01/2011	310120	04	1,640.00	VOIDED
								1,640.00	196

JURY CHECK VENDOR	2011 010-435-485	JURY - PETTIT, GRAND, COMMIS	CRIME VICTIMS	VOID DATE:02/23/2011	02/07/2011		05	13.00	VOIDED
								13.00	106173

JURY CHECK VENDOR	2011 010-435-485	JURY - PETTIT, GRAND, COMMIS	CRIME VICTIMS	VOID DATE:02/23/2011	02/07/2011		05	27.00	VOIDED
								27.00	106272

JURY CHECK VENDOR	2011 010-435-485	JURY - PETTIT, GRAND, COMMIS	CRIME VICTIMS FUND	VOID DATE:02/23/2011	02/16/2011		05	30.00	VOIDED
								30.00	106384

TEXAS PARKS & WILDLIFE									
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	WALRATH, R/PAW	VOID DATE:02/23/2011	02/01/2011		04	85.00	VOIDED
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	RONKARTZ, R/PAW		02/01/2011		04	170.00	
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	MCCURLEY, D/PAW		02/01/2011		04	85.00	
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	HALIBURTON, E./PAW		02/01/2011		04	85.00	
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	SULLIVAN, T/PAW		02/01/2011		04	85.00	
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	VARGAS, J/PAW		02/01/2011		04	85.00	
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	SURRETT, K/PAW		02/01/2011		04	85.00	
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	JOHNSON, M/PAW		02/01/2011		04	85.00	
2011	088-207-850	PAM-PARKS & WILDLIFE FEES	ROKARTZ, R/PAW		02/01/2011		04	170.00	
								935.00	VOIDED
								227739	

TOTAL VOID CHECKS

2,645.00

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ADDENDUM
 SCHEDULE OF BILLS FY 2011
 March 8, 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BETTER HOME & LAWN	COURTHOUSE MAINTENANCE	GENERAL	010-691-495	\$ 183.33
BOUNDS AUTOPLEX	REPAIRS TO VEHICLES	SHERIFF DEP'	010-560-464	\$ 111.05
BROOKS, DAVID B.	ATTORNEY	R&B#1	021-621-427	\$ 100.00
BURRIS REPAIR	EQUIP. MAINTENANCE	R&B#4	024-624-456	\$ 682.50
CINTAS-R.U.S.	UNIFORMS	R&B#1	021-621-300	\$ 480.89
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#1	021-621-339	\$ 2,990.90
COUNTY JUDGE & COMM. ASSOC	ANNUAL DUES	COMM. COUR'	010-401-481	\$ 1,100.00
DATELINE ASSOCIATES	OFFICE SUPPLIES	DIST. ATTY.	010-475-577	\$ 359.84
DATELINE ASSOCIATES	OFFICE SUPPLIES	DIST. ATTY.	010-475-315	\$ 91.17
DOUBLE S WELDING	SUPPLIES	R&B#1	021-621-461	\$ 11.50
EDCO DIESEL & GEAR	EQUIP. MAINTENANCE	R&B#1	021-621-456	\$ 876.89
FAIR ICE SERVICE	SUPPLIES	R&B#1	021-621-337	\$ 156.00
HANSON HARDWARE	SUPPLIES	R&B#2	022-622-339	\$ 56.92
HUGHES PETROLEUM	FUEL	R&B#4	024-624-330	\$ 2,260.23
LEGGETT PLUMBING	MAINTENANCE	MAINT. ENG.	010-511-450	\$ 3,821.25
LEWIS AIR CONDITIONING	MAINTENANCE	JAIL	010-512-453	\$ 281.25
MUSTANG CAT	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 2,510.94
RED BARN BUILDERS	SUPPLIES	MAINT ENG	010-511-571	\$ 385.25
SCRIPTCARE	DRUG BILL	INDIGENT	010-645-404	\$ 96.34
TOTAL				<u>\$ 16,556.25</u>

February 23-March 8, 2011

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JOHN P. SANDERS	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	1402 \$24,726.51	RECLASSIFICATION TO LABOR POOL, 14/(02), \$11.89/HR EFFECTIVE 02/28/2011
(2)	ROBERT S. GREEN	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	RECLASSIFICATION TO REGULAR FULL-TIME, 14/01, \$24,133.60 EFFECTIVE 03/10/2011
(3)	CONNIE SUE HUGHES	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	1401 \$24,133.60	NEW HIRE EFFECTIVE 03/14/2011
(4)	JUSTIN MACEO WHEELER	MAINTENANCE/ CUSTODIAL	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	NEW HIRE EFFECTIVE 03/14/2011
(5)	TED L. EVERITT	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/01 \$29,316.07	EMERGENCY NEW HIRE EFFECTIVE 03/07/2011
(6)	TIFFANY DASHKAS JACKSON	JAIL	1055 CORRECTIONS OFFICER	REGULAR PART-TIME	14/(01) \$11.60/HR	EMERGENCY HIRE & RECLASSIFICATION TO REGULAR FULL-TIME, 14/01, \$24,133.60 EFFECTIVE 03/07/2011
(7)						
(8)						
(9)						
(10)						
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RESOLUTION OF THE GOVERNING BODY
Domestic Violence Unit

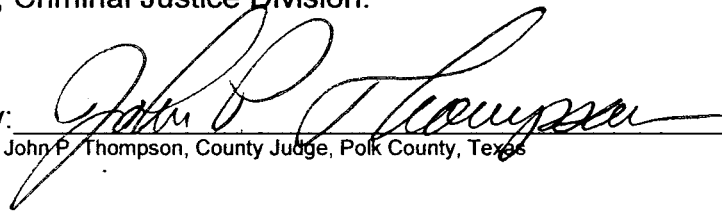
WHEREAS, POLK COUNTY finds it in the best interest of the citizens of POLK COUNTY, that the DOMESTIC VIOLENCE UNIT be operated for the YEAR, 2011-2012; and

WHEREAS, POLK COUNTY agrees that in the event of loss or misuse of the Criminal Justice Division funds, POLK COUNTY assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, POLK COUNTY designates JOHN P. THOMPSON, POLK COUNTY JUDGE as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that POLK COUNTY approves submission of the grant application for the DOMESTIC VIOLENCE UNIT to the Office of the Governor, Criminal Justice Division.

Signed by: _____


John P. Thompson, County Judge, Polk County, Texas

Passed and Approved this 8th (Day) of March (Month), 2011 (Year)

Grant Application Number: 2299302

RESOLUTION OF THE GOVERNING BODY

LEGAL NAME OF APPLICANT: POLK COUNTYUNIQUE APPLICATION NUMBER (if applicable): V0004-12-1314**Be it known as follows:**

WHEREAS, Polk County, has applied or wishes to apply to the Office of the Attorney General, (OAG) Crime Victim Services Division for the following grant program:

_____	Other Victim Assistance Grant (OVAG)
<u> X </u>	Victim Coordinator and Liaison Grant (VCLG)
_____	Sexual Assault Prevention and Crisis Services (SAPCS) – State Funds
_____	Sexual Assault Prevention and Crisis Services (SAPCS) – Federal Funds

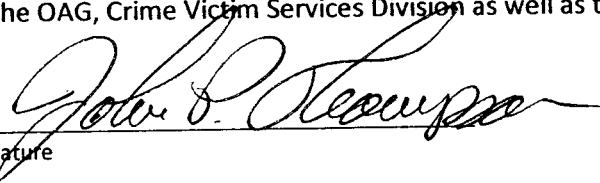
WHEREAS, the Polk County Commissioner's Court has considered and supports the Application filed or to be filed with the OAG;

WHEREAS, the Polk County Commissioner's Court has designated or wishes to designate the following individual as the "Authorized Official" who is given or has been given the power to apply for, accept, reject, alter, or terminate that certain grant with the OAG, Crime Victim Services Division as well as given the authority to sign all grant adjustment requests, inventory reports, progress reports and financial reports or any other official documents related to the grant on behalf of the grantee:

Name of person designated as "Authorized Official": John P. ThompsonPosition Title: County Judge

NOW THEREFORE, BE IT RESOLVED that this governing body approves the submission of the Application to the OAG, Crime Victim Services Division as well as the designation of the Authorized Official.

Signature



John P. Thompson

Printed Name

March 8, 2011

Date

CERTIFICATE of COURSE COMPLETION

Open Meetings Act

I, **John P. Thompson**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 24th day of April, 2006.



ATTORNEY GENERAL OF TEXAS

GREG ABBOTT

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 06-21185M

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Bob Willis**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 27th day of January, 2011.



ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 11-138561M

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Bickerstaff Heath Delgado Acosta LLP

Certificate of Attendance

for

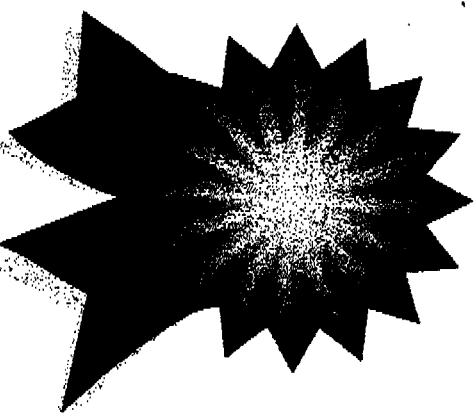
Open Meetings Act

is hereby granted to:

Ronnie Vincent

on June 18, 2008

[Signature]
Trainer



The Office of the Texas Attorney General has reviewed and approved this training

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*Bickerstaff Heath Delgado Acosta LLP
Certificate of Attendance*

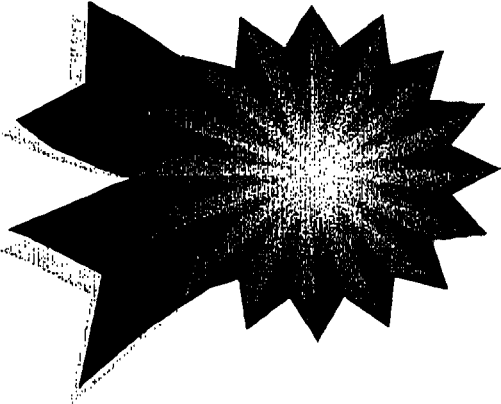
for

Open Meetings Act

is hereby granted to:

Milton Purvis

on June 4, 2008

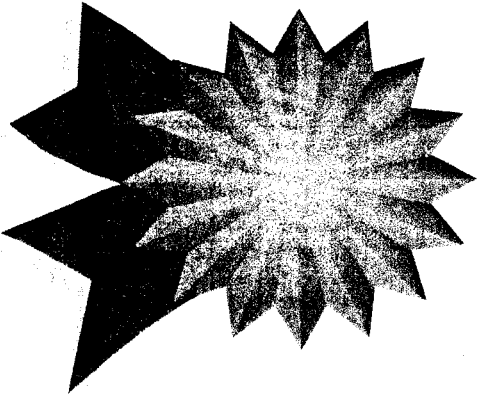


M Purvis
Trainer

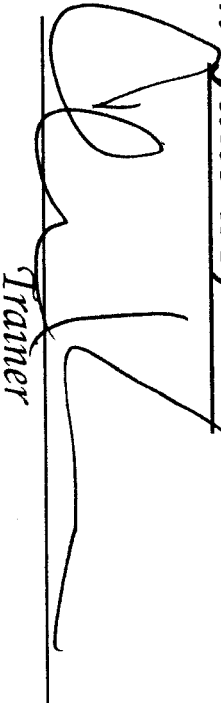
Bickerstaff Heath Delgado Acosta LLP
Certificate of Attendance
for

Open Meetings Act
is hereby granted to:

C.T. "Tommy" Overstreet



on June 18, 2008


Trainer



RESOLUTION

RESOLUTION
IN RE: SAFETY

PROCEEDINGS BEFORE THE
COMMISSIONERS COURT
DATE: March 8, 2011

The Commissioners Court of Polk County, Texas, meeting in regular session on the 8 day of March, 2011, among other proceedings considered the following resolution:

WHEREAS, the County Judge, County Sheriff, County Commissioners and other County officials are concerned with the safety of employees and the public; and

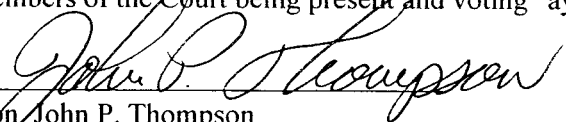
WHEREAS, these safety efforts have a direct and positive impact on the cost of operations and employee morale for Polk County; and

WHEREAS, implementation of this plan should minimize unnecessary accidents and control workers' compensation costs for the future; and

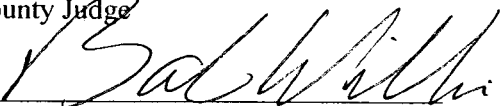
WHEREAS, the County can utilize the free services of the safety staff of the Texas Association of Counties to assist in the implementation of such a plan.

NOW, THEREFORE, BE IT RESOLVED, that the Polk County Commissioners Court, Polk County Texas, in joint resolution with the other undersigned County officials, hereby proclaim their support on behalf of the County to implement an effective accident prevention plan in agreement with the Texas Association of Counties, and the Commissioners Court hereby prevails upon and challenges other elected and appointed county officials to support this safety initiative, and work in a cooperative effort to develop and implement these accident prevention plans.

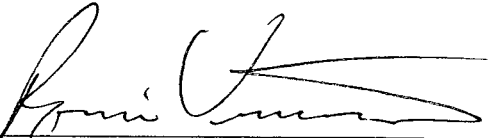
DONE IN OPEN COURT, this 8th day of March, 2011 upon motion by Robert C. "Bob" Willis, seconded by Ronnie Vincent, and all members of the Court being present and voting "aye".



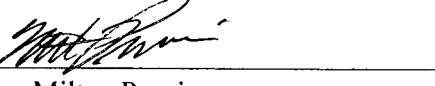
Hon. John P. Thompson
County Judge




Hon. Robert Willis
Commissioner, Precinct 1



Hon. Ronnie Vincent
Commissioner, Precinct 2



Hon. Milton Purvis
Commissioner, Precinct 3



Hon. Charles "Tommy" Overstreet
Commissioner, Precinct 4

County of POLK



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State of Texas

Resolution

Supporting the Establishment of a Tribal Law Enforcement Agency

WHEREAS, the Alabama-Coushatta Tribe of Texas, Polk County, and the Polk County Sheriff's office currently enjoy a very favorable relationship; and

WHEREAS, all parties feel the establishment of a Tribal law enforcement agency by the Alabama-Coushatta Tribe of Texas would further enhance those relationships and promote continued cooperation; and

WHEREAS, the establishment of a Tribal law enforcement agency is necessary to clarify the authority of the Alabama-Coushatta Tribe to police its Reservation, thus promoting a safe environment for the Tribal members living on the Reservation and visitors to the Tribal community;

NOW THEREFORE BE IT RESOLVED: that the Commissioners Court of Polk County, Texas supports the Alabama-Coushatta Tribe of Texas in their efforts to establish a Tribal law enforcement agency.

ADOPTED, SIGNED AND ENTERED ON THE 8th DAY OF MARCH, 2011 BY THE POLK COUNTY COMMISSIONERS COURT:

John P. Thompson
John P. Thompson, County Judge

ATTEST;

Schelana Walker

Schelana Walker, County Clerk
Polk County, Texas



County of POLK

State of Texas



Supporting the Passage of Legislation to Establish Gaming on Tribal Lands

WHEREAS, a House Bill will be introduced for consideration by the 82nd Legislature of the State of Texas relating to gaming on Tribal lands; and

WHEREAS, the Alabama-Coushatta Tribe of Texas is a federally recognized Indian Tribe located in Polk County, Texas and is committed to supporting the passage of State legislation to establish gaming on Tribal lands; and

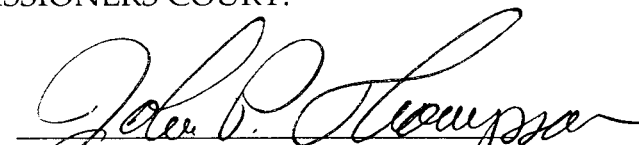
WHEREAS, the Alabama-Coushatta Tribe of Texas and Polk County have endorsed the establishment of gaming as positive economic development that will allow the citizens and businesses of Southeast Texas the opportunity to prosper through growth and development within the region; and

WHEREAS, the Alabama-Coushatta Tribe of Texas is committed to supporting the passage of State legislation in the 82nd Session that will establish gaming on Tribal lands, which the Tribe believes will restore fairness and equality among tribes in the State of Texas; and

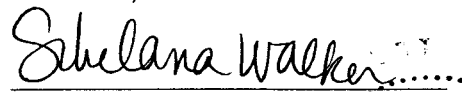
WHEREAS, the promotion of economic development will be beneficial to Polk County and the Southeast Texas region during a time of severe state and federal budget reductions.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS that Polk County hereby joins the Alabama-Coushatta Tribe of Texas in support of its effort for passage of legislation to establish gaming on Tribal lands in the 82nd State of Texas Legislature, by vote of the people.

ADOPTED, SIGNED AND ENTERED ON THE 8th DAY OF MARCH, 2011 BY THE POLK COUNTY COMMISSIONERS COURT:


 John P. Thompson, County Judge

ATTEST;


 Schelana Walker, County Clerk
 Polk County, Texas

(SEAL)

