



POLK COUNTY COMMISSIONERS COURT

July 12, 2011
10:00 A.M.

2011-085

Polk County Courthouse, 3rd floor
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

2. **PUBLIC COMMENTS.** (Sign-in required on Public Comment Register located at courtroom podium)

This item is included to allow public comments on topics that may or may not appear on this agenda. However, 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 prior to the meeting 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: June 28, 2011 (Regular Session) and July 6, 2011 (Special 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 SCHEDULE 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 PAYMENT LISTING OF CAPITAL PURCHASES PREVIOUSLY APPROVED FOR FY2011 REIMBURSEMENT RESOLUTION (TO INCLUDE REVISED LISTING FOR JUNE 28, 2011

CORRECTING CLERICAL ERROR)

- I. APPROVE TRANSFER OF FUNDS BUDGETED FOR RETIREE HEALTH TRUST TO THE POLK COUNTY, TEXAS RETIREE HEALTH BENEFITS TRUST ESTABLISHED BY THE COURT.
 - J. APPROVE AND ACKNOWLEDGE COMPANY RESTRUCTURING RESULTING IN TRANSFER OF OWNERSHIP OF SANTEK TEXAS TO SANTEK WASTE SERVICES, INC. PURSUANT TO SEC. 12.2 OF LANDFILL OPERATING AGREEMENT (HAVING NO EFFECT ON THE OPERATIONS AGREEMENT).
 - K. APPROVE COUNTY INDIGENT HEALTH CARE "EMPLOYMENT REGISTRATION PROGRAM PROCEDURES AND PENALTIES".
 - L. APPROVE SURVEY PURSUANT TO OIL & GAS LEASE OF POLK COUNTY SCHOOL LAND (A PART) AWARDED TO COOPER OIL & GAS, INC. ON JUNE 14, 2011 AND AUTHORIZE EXECUTION OF LEASE DOCUMENT.
 - M. APPROVE DISTRICT CLERK'S REQUEST TO ADD HABITAT FOR HUMANITY TO THE JUROR FEE DONATION LIST.
 - N. APPROVE ADVERTISEMENT FOR BIDS FOR THE PURCHASE OF HVAC UNITS THRU THE SECO GRANT.
 - O. APPROVE PERSONNEL MANAGEMENT SYSTEM UPDATE TO REVISE EMPLOYMENT APPLICATION FORM.
 - P. APPROVE AGREEMENT RENEWING SERVICES FOR AUCTION OF ABANDONED MOTOR VEHICLES.
5. APPROVE RENEWAL OF INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES FOR HEALTH AND EMPLOYEE BENEFITS POOL (HEBP) INCLUDING RATE AND BENEFIT CONFIRMATION, RISK MANAGEMENT POOL (GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, LAW ENFORCEMENT LIABILITY, AUTO PHYSICAL DAMAGE/LIABILITY AND WORKERS COMPENSATION) AND UNEMPLOYMENT COMPENSATION FUND COVERAGES EFFECTIVE OCTOBER 1, 2011.
 6. DISCUSS CURRENT STATUS OF SECTION 125 "CAFETERIA" PLAN FOR COUNTY EMPLOYEE OPTIONAL INSURANCE, INCLUDING ANY NECESSARY ACTION REGARDING PLAN DOCUMENTS.
 7. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BIDS RECEIVED FOR 2008 TDRA IKE DISASTER RECOVERY PROJECT #1 - STANDBY GENERATORS, DRS010146.
 8. CONSIDER APPROVAL OF CLOSING THE FY2011 REIMBURSEMENT RESOLUTION, FINALIZING ALL EXPENDITURES TO BE INCLUDED FOR ISSUANCE OF AUTHORIZED DEBT IN 2011 TAX NOTES INCLUDING AUDITOR'S VERIFICATION OF THOSE EXPENDITURES PREVIOUSLY APPROVED AND PENDING PAYMENT PRIOR TO SEPTEMBER 30, 2010.
 9. CONSIDER ONALASKA ISD REQUEST FOR AMENDMENT TO THE AGREEMENT WITH POLK COUNTY FOR CONSOLIDATED TAX COLLECTION WHICH WOULD ALLOW THE DISTRICT TO INDEPENDENTLY SELECT AN ATTORNEY/FIRM FOR DELINQUENT TAX COLLECTION.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, July 7, 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, July 7, 2011 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us)

SCHELANA WALKER, COUNTY CLERK

BY:  (Deputy)

FILED FOR RECORD

2011 JUL -7 PM 3:05



July 12, 2011
10:00 a.m.

2011-088

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

ADDENDUM to Posting # 2011-85

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for July 12, 2011 at 10:00 A.M.

AMEND TO ADD;

- 4. Q. APPROVE CONSTABLE PCT 2 REQUEST FOR APPOINTMENT OF JESSICA STANTON AS RESERVE DEPUTY CONSTABLE AND APPROVAL OF BOND.

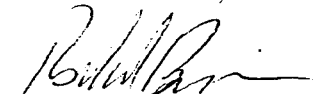
Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

Dated: Friday, July 8, 2011

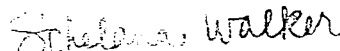
I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, July 8, 2011 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY , Deputy

FILED FOR RECORD

2011 JUL -8 PM 3: 14


SCHELANA WALKER
POLK COUNTY CLERK

Polk County, Texas Retiree Health Benefits Trust

JULY 12, 2011

10:30A.M. (estimated) - immediately following Commissioner Court Regular Session

Polk County Courthouse, 3rd floor Courtroom
Livingston, Texas

2011-086

NOTICE

is hereby given that a meeting of the Trustees of the Polk County, Texas Retiree Health Benefits Trust, being the members 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

CALL TO ORDER.

1. SELECT A DEPOSITORY FOR THE TRUST'S FUNDS AND DIRECT THE ESTABLISHMENT OF ACCOUNTS IN THE NAME OF THE TRUST, DESIGNATING THE POLK COUNTY TREASURER, COUNTY CLERK AND COUNTY AUDITOR AS SIGNATORIES FOR THE TRUST'S DEPOSITORY AND INVESTMENT ACCOUNTS.
2. ADOPT THE INVESTMENT AND FINANCIAL POLICIES OF THE COUNTY FOR THE PURPOSE OF THE TRUST INSOFAR AS THE POLICIES DO NOT CONFLICT WITH THE TEXAS TRUST CODE.
3. RECEIVE FOR INVESTMENT THOSE FUNDS BUDGETED IN FY2011 BY THE COUNTY FOR THE PURPOSE OF THE RETIREE HEALTH BENEFITS TRUST.

ADJOURN

By: John P. Thompson, County Judge



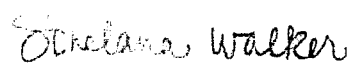
Posted: July 7, 2011

I do hereby certify that the above Notice of Meeting of the Polk County, Texas Retiree Health Benefits Trust 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 July 7, 2011 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

SCHELANA WALKER, COUNTY CLERK

BY:  (Deputy)

FILED FOR RECORD
2011 JUL -7 PM 3:05


SCHELANA WALKER
POLK COUNTY CLERK

**COMMISSIONERS COURT
AGENDA POSTING #2011 - 085**

BE IT REMEMBERED ON THIS THE 12TH DAY OF JULY, 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
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 PHIL HALSTEAD OF FIRST ASSEMBLY OF GOD ONALASKA.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.

2. PUBLIC COMMENTS:
 - A. CECIL WATT STATED HE WOULD LIKE TO SEE A LEASH LAW PLACED ON THE BALLOT AGAIN.
 - B. LYLE ZARDIACKIAS THANKED COMMISSIONER VINCENT FOR GETTING STARTED ON PAVING HIDEAWAY DRIVE.

3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON ASKED COURT IF THEY WOULD MOVE THE AUGUST 23RD COMMISSIONERS COURT MEETING TO MONDAY, AUGUST 22ND DUE TO TAC CONFERENCE THAT WEEK. (ALL IN AGREEMENT)
 - B. SHERIFF HAMMACK PRESENTED JUNE REPORT FOR DEPARTMENT & JAIL NOTING \$0 FOR OUTSIDE HOUSING AND ADVISING THE CURRENT JAIL POPULATION IS 135. THE SHERIFF ALSO STATED THE UTILIZATION OF THE TRAINING ROOM IS BEING DONE AND THE REMODELING OF THE OLD SHERIFF'S DEPARTMENT BUILDING IS NEARLY COMPLETE ALLOWING DPS TO POSSIBLY MOVE IN NEXT WEEK.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED ITEM D INCLUDES AN ADDENDUM IN THE AMOUNT OF \$23,584.11, ITEM G IS PAY APPLICATION TO JOHNSON/MCKIBBEN ARCHITECTS INC. FOR \$49,817.39 AND TWO (2) INVOICES FROM HESTER + HESTER ARCHITECTURE IN THE AMOUNT OF \$2,028.26 AND \$2,385.97, ITEM J NEEDS TO BE TABLED, ITEM I NEEDS DEPOSITORY; COUNTY TREASURER RECOMMENDED FIRST STATE BANK AND ITEM Q IS ON THE ADDENDUM.

MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

- A. APPROVE MINUTES OF JUNE 28, 2011 (REGULAR SESSION) AND JULY 6, 2011 (SPECIAL SESSION).
- B. APPROVE BUDGET REVISIONS #2011-18, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2011-18(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
6/23/11	16,500.85	230029 - 230068
6/23/11	250.00	204
6/24/11	34.71	1394 - 1395
6/27/11	167,753.15	230084
6/27/11	48,567.77	230085 - 230090
6/27/11	14,845.90	230091 - 230104
6/27/11	135,639.60	ACH 95
6/28/11	4,785.64	ACH 96
6/30/11	67,593.35	230111 - 230143
7/01/11	712.49	230144
7/01/11	16,385.95	230145 - 230148
7/01/11	259,394.00	230149 - 230150
7/05/11	260,110.64	230151 - 230235
7/06/11	2,904.83	230236 - 230244
7/06/11	352,448.87	ACH 97 - 102
7/12/11	Addendum to appear on future schedule	\$23,584.11
TOTAL	\$1,347,927.75	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE APPLICATION FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION IN THE AMOUNT OF \$268,090.74, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- G. APPROVE APPLICATION FOR PAYMENT NO. 24 TO JOHNSON/MCKIBBEN ARCHITECTS INC. IN THE AMOUNT OF \$49,817.39 AND APPROVE INVOICES #74.001.11-005 & #71.001.06-034 FROM HESTER + HESTER ARCHITECTURE IN THE AMOUNT OF \$2,028.26 AND \$2,385.97, AS SUBMITTED FOR JAIL EXPANSION PROJECT.
- H. APPROVE PAYMENT LISTING OF CAPITAL PURCHASES PREVIOUSLY APPROVED FOR FY2011 REIMBURSEMENT RESOLUTION (TO INCLUDE REVISED LISTING FOR JUNE 28, 2011 CORRECTING CLERICAL ERROR). (SEE ATTACHED)
- I. APPROVE TRANSFER OF FUNDS BUDGETED FOR RETIREE HEALTH TRUST TO THE POLK COUNTY, TEXAS RETIREE HEALTH BENEFITS TRUST ESTABLISHED BY THE COURT AND DESIGNATE FIRST STATE BANK OF LIVINGSTON AS DEPOSITORY FOR TRUST FUNDS.

- J. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO TABLE "APPROVE AND ACKNOWLEDGE COMPANY RESTRUCTURING RESULTING IN TRANSFER OF OWNERSHIP OF SANTEK TEXAS TO SANTEK WASTE SERVICES, INC. PURSUANT TO SEC. 12.2 OF LANDFILL OPERATING AGREEMENT (HAVING NO EFFECT ON THE OPERATIONS AGREEMENT)".
ALL VOTING YES.
- K. APPROVE COUNTY INDIGENT HEALTH CARE "EMPLOYMENT REGISTRATION PROGRAM PROCEDURES AND PENALTIES".
- L. APPROVE SURVEY PURSUANT TO OIL & GAS LEASE OF POLK COUNTY SCHOOL LAND (A PART) AWARDED TO COOPER OIL & GAS, INC. ON JUNE 14, 2011 AND AUTHORIZE EXECUTION OF LEASE DOCUMENT.
- M. APPROVE DISTRICT CLERK'S REQUEST TO ADD HABITAT FOR HUMANITY TO THE JUROR FEE DONATION LIST.
- N. APPROVE ADVERTISEMENT FOR BIDS FOR THE PURCHASE OF HVAC UNITS THRU THE SECO GRANT.
- O. APPROVE PERSONNEL MANAGEMENT SYSTEM UPDATE TO REVISE EMPLOYMENT APPLICATION FORM.
- P. APPROVE AGREEMENT RENEWING SERVICES FOR AUCTION OF ABANDONED MOTOR VEHICLES.
- Q. APPROVE CONSTABLE PCT 2 REQUEST FOR APPOINTMENT OF JESSICA STANTON AS RESERVE DEPUTY CONSTABLE AND APPROVAL OF BOND.
5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE RENEWAL OF INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES FOR HEALTH AND EMPLOYEE BENEFITS POOL (HEBP) INCLUDING RATE AND BENEFIT CONFIRMATION, RISK MANAGEMENT POOL (GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, LAW ENFORCEMENT LIABILITY, AUTO PHYSICAL DAMAGE/LIABILITY AND WORKERS COMPENSATION) AND UNEMPLOYMENT COMPENSATION FUND COVERAGES EFFECTIVE OCTOBER 1, 2011.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 6 BY JUDGE THOMPSON, ADRENA GILBERT AND NOLA RENEAU.

6. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROACH AMERIFLEX (THIR PARTY ADMINISTRATOR OF SECTION 125 "CAFETERIA" PLAN) TO INQUIRE IF THEY WILL BE THE PRIMARY "PLAN ADMINISTRATOR" AND IF THEY REJECT, ISSUE RFP FOR SECTION 125 PLAN ADMINISTRATION & OPTIONAL BENEFITS.
ALL VOTING YES.
7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO TABLE "CONSIDER ANY/ALL NECESSARY ACTION REGARDING BIDS RECEIVED FOR 2008 TDRA IKE DISASTER RECOVERY PROJECT #1 - STANDBY GENERATORS, DRS010146".
ALL VOTING YES.

8. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, APPROVAL OF CLOSING THE FY2011 REIMBURSEMENT RESOLUTION, FINALIZING ALL EXPENDITURES TO BE INCLUDED FOR ISSUANCE OF THE AUTHORIZED DEBT IN 2011 TAX NOTES (INCLUDING AUDITOR'S VERIFICATION OF THOSE EXPENDITURES PREVIOUSLY APPROVED AND PENDING PAYMENT PRIOR TO SEPTEMBER 30, 2011 AND TOTALING \$418,038.68
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 9 BY JUDGE THOMPSON & BID SMITH.

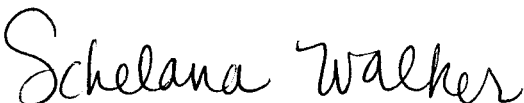
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO REJECT ONALASKA ISD REQUEST FOR AMENDMENT TO THE AGREEMENT WITH POLK COUNTY FOR CONSOLIDATED TAX COLLECTION WHICH WOULD ALLOW THE DISTRICT TO INDEPENDENTLY SELECT AN ATTORNEY/FIRM FOR DELINQUENT TAX COLLECTION AND ACKNOWLEDGE THAT THE DISTRICT MAY WITHDRAW FROM THE CONSOLIDATED COLLECTION SERVICE OF THE COUNTY WHEN CONTRACT WITH COUNTY ENDS SEPTEMBER 1, 2011.
ALL VOTING YES.

ADJOURN:

MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 12TH DAY OF JULY, 2011 AT 10:37 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

Polk County
 by: Stephanie Dale
 Assistant Auditor

Budget Revision
 K11R18
 FY11

July 06, 2011

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COPY
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Fund Account	Account Name	Increase	Decrease	Comments	Original Budget	Revised Budget
010-456-315 010-456-481	Office Supplies Dues	78.00	78.00	Per revision Per revision	2,000.00 100.00	1,922.00 178.00
010-456-315 010-456-427	Office Supplies Travel Training	227.08	227.08	Per revision Per revision	1,922.00 1,000.00	1,694.92 1,227.08
010-650-427 010-650-315	Travel Training Office Supplies	541.31	541.31	Per revision Per revision	2,250.00 1,000.00	1,708.69 1,541.31
010-455-351 010-455-427	Equipment Maintenance Travel Training	100.00	100.00	Per Revision Per Revision	750.00 1,500.00	650.00 1,600.00
022-622-339 022-622-330	Road materials Fuel	25,000.00	25,000.00	Per revision Per revision	395,122.07 80,000.00	370,122.07 105,000.00
010-503-315 010-503-330	Supplies Furnished Transportation	140.00	140.00	Per revision Per revision	500.00 500.00	360.00 640.00
010-512-391 010-512-392	Medical Serv In County Medical Supplies In County	5,000.00	5,000.00	Per revision Per revision	91,000.00 6,000.00	86,000.00 11,000.00
010-401-352 010-691-495	Contingencies Landscaping	400.00	400.00	Per revision Per revision	31,000.00 25,125.00	30,600.00 25,525.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,542.92
011	HOTEL OCCUPANCY TAX FUND	1,000.00
021	ROAD & BRIDGE #1	369.93
022	ROAD & BRIDGE #2	10.00
024	ROAD & BRIDGE #4	305.17
049	DISTRICT ATTY HOT CHECK FUND	207.37
051	AGING	743.82
090	DRUG FORFEITURE FUND	321.64
TOTAL OF ALL FUNDS		16,500.85

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 # 230029, 230068

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LA QUINTA INN & SUITES	2011 010-695-427	TRAVEL/TRAINING	LINDA HICKS	06/23/2011		92.12	

						92.12	230029
MMCET ANESTHESIA GROUP	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/23/2011		124.40	

						124.40	230030
BARBEE/JAY *	2011 010-697-311	POSTAGE	REIMBURSEMENT	06/23/2011		55.90	
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	06/23/2011		16.53	

						72.43	230031
BURKS/ LESLIE	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2011		28.56	

						28.56	230032
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	06/23/2011		88.29	

						88.29	230033
CHAPMAN / ARCHIE	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	06/23/2011		13.60	

						13.60	230034
COOKS CORRECTIONAL KITCHEN	2011 010-512-491	INMATE SUPPLIES	77350-1	06/23/2011	313071	85.43	
	2011 010-512-564	SCAPP EXPENSES	77350-1	06/23/2011	313071	4,427.30	
	2011 010-512-491	INMATE SUPPLIES	77350-1	06/23/2011	313071	51.96	

						4,564.69	230035
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/23/2011		62.50	

						62.50	230036
ENTERGY	2011 010-409-440	ELECTRICITY	318815	06/23/2011		251.96	
	2011 010-409-440	ELECTRICITY	1638277	06/23/2011		83.64	

						335.60	230037
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIRKPATRICK, M L JR	06/23/2011		150.00	

						150.00	230038
FEDEX	2011 010-475-490	MISCELLANEOUS	2856-4187-0	06/23/2011		66.64	

						66.64	230039
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	06/23/2011		7.75	

						7.75	230040
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	06/23/2011		118.59	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	06/23/2011		145.38	

						263.97	230041
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/COWART, M	06/23/2011		150.00	

						150.00	230042
HICKS, LINDA	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/23/2011		62.50	

						62.50	230043
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHORRAL, M	06/23/2011		100.00	

						100.00	230044
LA QUINTA INN & SUITES	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	06/23/2011		92.12	

						92.12	230045
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	06/23/2011		10.99	

						10.99	230046
MARTIN/KATHY	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2011		6.20	

						6.20	230047
ONALASKA FIREWORKS COMMITT	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	06/23/2011		1,000.00	

						1,000.00	230048
ONALASKA WATER & GAS SUPPL	2011 022-622-441	GAS/HEAT	00022555	06/23/2011	312963	10.00	

						10.00	230049
PITNEY BOWES GLOBAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	06/23/2011		306.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	06/23/2011		232.53	

						538.53	230050
POLK COUNTY PUBLISHING CO.	2011 010-499-315	OFFICE SUPPLIES	POLK CO. TAX OFFICE	06/23/2011		27.50	

						27.50	230051
PUCKETT / ALYSSA	2011 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	06/23/2011		190.52	

						190.52	230052
RENEAU/NOLA	2011 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2011		143.31	

						143.31	230053

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/RUSHING, A M		06/23/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/COLEMAN, C		06/23/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/IVEY, L W		06/23/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/EXPINO, C R		06/23/2011		150.00	
						800.00	230054
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/NORWOOD, B		06/23/2011		100.00	
						100.00	230055
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	06/23/2011		1,000.00	
						1,000.00	230056
SAM HOUSTON ELECTRIC COOP.	2011 021-621-440	ELECTRICITY	1906791	06/23/2011		303.20	
	2011 021-621-440	ELECTRICITY	626234	06/23/2011		28.73	
	2011 021-621-440	ELECTRICITY	2302636	06/23/2011		38.00	
	2011 024-624-440	ELECTRICITY	659284	06/23/2011		270.62	
						640.55	230057
SCHMIDT/ ANDREA	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2011		59.29	
						59.29	230058
SHANDLEY, JAN	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2011		61.71	
						61.71	230059
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/SMALL, C T		06/23/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/RIVERS, S		06/23/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/JONES, A W		06/23/2011		50.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/CERTAIN, S JO		06/23/2011		200.00	
						550.00	230060
SMITH, MARION A.	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2011		140.66	
						140.66	230061
TELCOM SUPPLY INC.	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	06/23/2011		38.88	
	2011 010-402-400	DPS-OPERATING	26534	06/23/2011		40.70	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	06/23/2011		87.90	
	2011 010-499-315	OFFICE SUPPLIES	35199	06/23/2011		26.25	
						193.73	230062
TEXAS GEOGRAPHIC SOCIETY	2011 010-695-427	TRAVEL/TRAINING	LINDA HICKS	06/23/2011		30.00	
	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	06/23/2011		30.00	
						60.00	230063

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER/SCHELANA	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2011		109.14	
	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/23/2011		111.69	

						220.83	230064
WALMART COMMUNITY BRC *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	06/23/2011	312731	96.64	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	06/23/2011	312725	12.15	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	06/23/2011	312913	174.74	
	2011 010-650-400	CONSERVATION/PRESERVATION	6032202020150448	06/23/2011	312645	49.79	
	2011 010-650-435	PUBLISHING	6032202020150448	06/23/2011	312874	37.54	
	2011 010-695-492	911 EXPENSES	6032202020150448	06/23/2011	312601	94.00	
	2011 010-695-315	OFFICE SUPPLIES	6032202020150448	06/23/2011	312643	59.76	
	2011 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	06/23/2011	312864	129.42	
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	06/23/2011	312647	48.00	
	2011 049-476-334	OPERATING EXPENSE	6032202020150448	06/23/2011	312873	207.37	
	2011 090-476-499	DISTRICT ATTY ACCT	6032202020150448	06/23/2011	312871	321.64	
	2011 024-624-490	MISCELLANEOUS	6032202020150448	06/23/2011	312853	34.55	
	2011 010-501-315	OFFICE SUPPLIES	6032202020150448	06/23/2011	312629	173.27	
	2011 010-554-315	OFFICE SUPPLIES	6032202020150448	06/23/2011	312916	232.63	
	2011 010-554-315	OFFICE SUPPLIES	6032202020150448	06/23/2011	312916	12.98	
	2011 010-554-315	OFFICE SUPPLIES	6032202020150448	06/23/2011	312917	128.64	
	2011 051-645-333	RAW FOOD	6032202020150448	06/23/2011	312740	64.80	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	06/23/2011	312740	659.29	
	2011 051-645-333	RAW FOOD	6032202020150448	06/23/2011	312773	19.73	
	2011 010-402-400	DPS-OPERATING	6032202020150448	06/23/2011	312672	177.47	
2011 010-402-400	DPS-OPERATING	6032202020150448	06/23/2011	312894	121.26		

						2,855.67	230065
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/TENNEY, J L		06/23/2011		185.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/ANTERIO, C A		06/23/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/TULLI, C		06/23/2011		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MOORE, J E		06/23/2011		200.00	

						785.00	230066
WELLS/ DAVID	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	06/23/2011		246.19	

						246.19	230067
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/FORD, P E		06/23/2011		335.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/PHILLIPS, N D		06/23/2011		250.00	

						585.00	230068

						16,500.85	

						0.00	

						16,500.85	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	250.00
TOTAL OF ALL FUNDS	250.00

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie N. Atinsworth

John P. Thompson

AOM # _____
CHECK #s 204 , 207

DATE 06/23/2011

CHECK REGISTER
A/P CHECKS

FROM: 000204
BANK ACCOUNT: ALL

TO: 000204

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
C & J FIRE & SAFETY	2011 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL	06/23/2011		250.00	
						----- 250.00	204
			TOTAL CHECKS WRITTEN			250.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			250.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	34.71
TOTAL OF ALL FUNDS	34.71

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



A/C # _____

CHECK #s 1394 . 1395

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	82131440439375	06/24/2011		9.50	
	2011 028-661-334	OPERATING EXPENSE	82131440439375	06/24/2011		9.98	

						19.48	1394
WAL-MART	2011 028-661-334	OPERATING EXPENSE	6032202000967951	06/24/2011		15.23	

						15.23	1395
TOTAL CHECKS WRITTEN						34.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						34.71	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	130,735.65
021	ROAD & BRIDGE #1	5,604.60
022	ROAD & BRIDGE #2	5,713.74
023	ROAD & BRIDGE #3	7,872.30
024	ROAD & BRIDGE #4	7,279.74
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	7,372.82
TOTAL OF ALL FUNDS		167,753.15

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

ADH: _____

CHECK # 230084 . 230084

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		7,810.76	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		262.86	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		444.42	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		148.14	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		512.11	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		7,810.76	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,904.58	
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		5,713.74	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		10,156.26	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		3,171.09	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		8,888.04	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		5,713.74	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		19,043.59	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		29,846.62	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,269.72	
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		5,078.88	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		5,713.74	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		444.42	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		6,983.46	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	06/27/2011		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/27/2011		512.11	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/27/2011		6,348.60	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	06/27/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	06/27/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	06/27/2011		632.33	
	2011 010-512-202	GROUP INSURANCE	CONNIE HUGHES	06/27/2011		634.86	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	MONTY LEE	06/27/2011		100.00-	
	2011 010-475-202	GROUP INSURANCE	JERROLD HUNTER	06/27/2011		633.36-	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	PENNY NELSON	06/27/2011		630.58	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	NIKKI FOSTER	06/27/2011		630.58	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	MICHAEL CHANDLER	06/27/2011		630.58	
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	POLK COUNTY	06/27/2011		9,829.00-	

						167,753.15	230084
TOTAL CHECKS WRITTEN						167,753.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						167,753.15	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,830.44
021	ROAD & BRIDGE #1	3,010.49
022	ROAD & BRIDGE #2	3,411.79
023	ROAD & BRIDGE #3	3,920.20
024	ROAD & BRIDGE #4	3,926.46
027	SECURITY	59.69
051	AGING	513.65
101	ADULT SUPERVISION	322.02
185	CCAP - JUVENILE PROBATION	1,573.03
TOTAL OF ALL FUNDS		48,567.77

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargé N. Ainsworth

John P. Thompson

ACH# _____

CHECK #s 230085 . 230090

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		2,213.70		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		111.60		
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		2,219.65		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		56.50		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/27/2011		111.60		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAMMY BARKER	06/27/2011		16.75-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA STANTON	06/27/2011		22.70		
							5,357.70	230085
	COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		3,295.93	
		2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		153.07	
		2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		63.79	
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		134.86		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		13.33		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		78.70		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		425.98		
2011 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		3,271.60		
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		132.05		
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		63.76		
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		192.77		
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		134.85		
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		13.32		
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		78.68		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/27/2011		423.94		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	CLARENCE BALDWIN	06/27/2011		21.00-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	TAMMY BARKER	06/27/2011		13.14-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	PEGGY HARRISON	06/27/2011		18.88-		
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	JESSICA STANTON	06/27/2011		8.09		
						8,624.47	230086	
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2011		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2011		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2011		7.00		
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2011		12.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2011		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/27/2011		7.00		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	CLARENCE BALDWIN	06/27/2011		5.00-		
						48.00	230087	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2011		28.25	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2011		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2011		3.50	
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2011		28.25	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2011		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/27/2011		3.50	

120.50 230088

TEXAS ASSOCIATION OF COUNT	2011 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		62.97	
	2011 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		9.27	
	2011 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		11.34	
	2011 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		105.41	
	2011 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		14.93	
	2011 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		97.30	
	2011 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		115.84	
	2011 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		43.65	
	2011 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		33.55	
	2011 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		38.50	
	2011 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		35.15	
	2011 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		5.60	
	2011 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/27/2011		48.93	
	2011 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/27/2011		35.98	
	2011 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		954.59	
	2011 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		73.43	
	2011 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		40.50	
	2011 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		150.85	
	2011 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		42.07	
	2011 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		136.92	
	2011 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		1,586.06	
	2011 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		4,909.06	
	2011 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		138.11	
	2011 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		84.70	
	2011 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		80.22	
	2011 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		80.22	
	2011 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		9,084.31	
	2011 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		26.92	
	2011 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		181.52	
	2011 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		102.20	
	2011 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		99.71	
	2011 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		31.04	
	2011 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		20.79	
	2011 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		2,576.58	
	2011 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		2,966.43	
	2011 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		3,280.38	
	2011 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		3,290.31	
	2011 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		16.88	
	2011 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		189.85	
	2011 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		293.06	

31,095.13 230089

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		24.85	
	2011 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		8.83	
	2011 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		10.78	
	2011 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		83.23	
	2011 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		14.20	
	2011 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		45.99	
	2011 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		92.77	
	2011 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		24.69	
	2011 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		15.12	
	2011 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		19.81	
	2011 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		16.70	
	2011 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/27/2011		46.62	
	2011 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/27/2011		34.37	
	2011 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		240.68	
	2011 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		69.86	
	2011 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		21.24	
	2011 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		126.35	
	2011 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		40.04	
	2011 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		30.73	
	2011 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		97.13	
	2011 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		355.44	
	2011 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		720.18	
	2011 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		25.59	
	2011 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		20.11	
	2011 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		26.70	
	2011 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		57.09	
	2011 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		29.57	
	2011 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		12.46	
	2011 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		98.39	
	2011 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		108.81	
	2011 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		118.78	
	2011 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		118.44	
	2011 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		16.16	
	2011 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	06/27/2011		42.12	
	2011 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	06/27/2011		322.02	
	2011 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/27/2011		185.85	
	2011 010-409-206	UNEMPLOYMENT INSURANCE	ADJUSTMENT	06/27/2011		0.27	

3,321.97 230090

TOTAL CHECKS WRITTEN 48,567.77
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 48,567.77

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	959.67
021	ROAD & BRIDGE #1	3,212.85
023	ROAD & BRIDGE #3	10,673.38
	TOTAL OF ALL FUNDS	14,845.90

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 230091 . 230104

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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	06/27/2011	313058	29.75	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313056	46.75	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313054	29.75	
						106.25	230091
CHUCK'S DIESEL SERVICE	2011 021-621-456	PARTS & REPAIR	R&B#1	06/27/2011	313067	1,744.63	
						1,744.63	230092
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	06/27/2011	313068	1,322.20	
						1,322.20	230093
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	06/27/2011	313055	1,061.37	
	2011 023-623-339	ROAD MATERIAL	34PC3	06/27/2011	313051	1,008.74	
						2,070.11	230094
EAST TEXAS COPY SYSTEMS, I	2011 021-621-315	OFFICE SUPPLIES	30921/11689	06/27/2011	313069	46.02	
						46.02	230095
EATON'S HARDWARE, LLC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313049	26.59	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313049	61.29	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313049	37.00	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313049	4.10	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313049	8.78	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313049	11.97	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/27/2011	313049	28.77	
						104.50	230096
GALLS *	2011 021-621-456	PARTS & REPAIR	5287741	06/27/2011	313117	100.00	
						100.00	230097
HENDRIX MACHINERY L.L.C.	2011 023-623-456	PARTS & REPAIRS	R&B#3	06/27/2011	313060	1,517.50	
						1,517.50	230098
HUGHES PETROLEUM PRODUCTS,	2011 023-623-330	FUEL/OIL	R&B#3	06/27/2011	313052	61.18	
	2011 023-623-330	FUEL/OIL	R&B#3	06/27/2011	313052	146.76	
	2011 023-623-330	FUEL/OIL	R&B#3	06/27/2011	313052	1,440.20	
	2011 023-623-330	FUEL/OIL	R&B#3	06/27/2011	313052	1,023.66	
	2011 023-623-330	FUEL/OIL	R&B#3	06/27/2011	313052	2,270.63	
						4,942.43	230099
LAWSON PRODUCTS, INC.	2011 023-623-456	PARTS & REPAIRS	7404671-38821	06/27/2011	313053	705.12	
						705.12	230100

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	06/27/2011	313059	109.12	

						109.12	230101
ROLAND/ KENNETH . DDS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAT	06/27/2011		540.00	

						540.00	230102
ROMCO EQUIPMENT CO.	2011 023-623-456	PARTS & REPAIRS	73962	06/27/2011	313050	1,104.29	
	2011 023-623-456	PARTS & REPAIRS	73962	06/27/2011	313050	14.06	

						1,118.35	230103
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/27/2011		419.67	

						419.67	230104
TOTAL CHECKS WRITTEN						14,845.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,845.90	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,502.38
021	ROAD & BRIDGE #1	4,580.69
022	ROAD & BRIDGE #2	4,637.75
023	ROAD & BRIDGE #3	5,099.70
024	ROAD & BRIDGE #4	5,159.42
027	SECURITY	557.80
051	AGING	1,571.07
101	ADULT SUPERVISION	11,705.44
185	CCAP - JUVENILE PROBATION	6,825.35
TOTAL OF ALL FUNDS		135,639.60

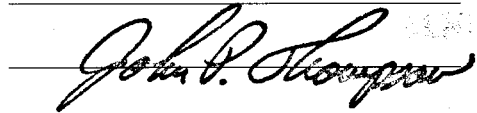
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 095

CHECK #

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	06/27/2011	ACH095	1,140.39
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	4,401.40
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	110.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	67.75
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	64.17
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	64.17
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	8,282.93
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	303.36
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	220.29
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	102.94
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	636.50
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	334.98
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	141.25
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	POLK CO. ADJUSTMENT	06/27/2011	ACH095	0.70
TOTAL ITEMS WRITTEN						69
TOTAL AMOUNT						95,502.38

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	06/27/2011	ACH095	975.26
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	1,545.08
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/27/2011	ACH095	797.27
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	1,263.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,580.69

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	06/27/2011	ACH095	894.36
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	1,416.89
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/27/2011	ACH095	900.26
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	1,426.24
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,637.75

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	06/27/2011	ACH095	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	1,563.16
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/27/2011	ACH095	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	1,563.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,099.70

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	06/27/2011	ACH095	1,020.95
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	1,617.46
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/27/2011	ACH095	975.52
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	1,545.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,159.42

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	06/27/2011	ACH095	106.69
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	169.02
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/27/2011	ACH095	109.16
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	172.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						557.80

AGING

VOL.

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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	06/27/2011	ACH095	302.48
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	479.20
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/27/2011	ACH095	305.46
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	483.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,571.07

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	06/27/2011	ACH095	2.313.10
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	3.664.62
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/27/2011	ACH095	2.216.36
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	3.511.36
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						11,705.44

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	06/27/2011	ACH095	1,317.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	2,086.57
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/27/2011	ACH095	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/27/2011	ACH095	2,097.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,825.35

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	101
GRAND TOTAL AMOUNT	135,639.60

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,785.64
TOTAL OF ALL FUNDS	4,785.64

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargé N. Ainsworth

John P. Thompson

AOH# 096

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	06/28/2011	ACH096	2.392.84
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/28/2011	ACH096	2.392.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4.785.64

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	4,785.64

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,560.51
022	ROAD & BRIDGE #2	173.29
023	ROAD & BRIDGE #3	729.80
024	ROAD & BRIDGE #4	1,689.15
027	SECURITY	85.61
051	AGING	1,204.99
056	SHERIFF-COMMISSARY FUNDS	150.00
TOTAL OF ALL FUNDS		67,593.35

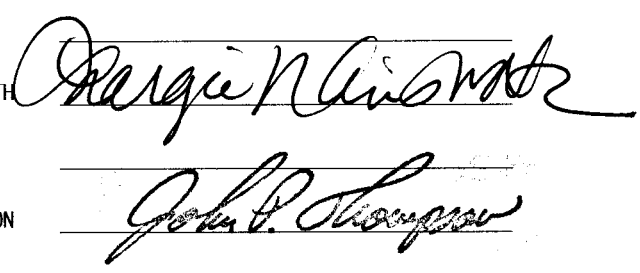
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 230111 . 230143

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILTON HOTEL	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF OFF.	06/30/2011		2,148.12	

						2,148.12	230111
AT & T	2011 010-409-420	TELEPHONE	40911840013551	06/30/2011		62.22	

						62.22	230112
BALDWIN, CLARENCE	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	MADISON NATL. LIFE	06/30/2011		5.00	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE INS	06/30/2011		21.00	

						26.00	230113
BARKER, TAMMY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS'S NATL LIFE	06/30/2011		16.75	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE INS	06/30/2011		13.14	

						29.89	230114
BROWN/JOANNA	2011 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	06/30/2011		54.95	

						54.95	230115
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/30/2011		208.42	

						208.42	230116
CAPITAL ONE BK (USA). NA	2011 010-650-427	TRAVEL/TRAINING	4802132647527699	06/30/2011		113.03	
	2011 010-650-315	OFFICE SUPPLIES	4802132647527699	06/30/2011		2.81	
	2011 010-650-315	OFFICE SUPPLIES	4802132647527699	06/30/2011		39.00	
	2011 010-650-315	OFFICE SUPPLIES	4802132647527699	06/30/2011		12.82	

						167.66	230117
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2649732-1	06/30/2011		20.52	
	2011 010-409-441	GAS/HEAT	2637288-8	06/30/2011		21.24	
	2011 010-409-441	GAS/HEAT	2637477-7	06/30/2011		20.28	
	2011 010-409-441	GAS/HEAT	8813418-4	06/30/2011		206.98	
	2011 010-409-441	GAS/HEAT	2663367-7	06/30/2011		180.48	
	2011 010-409-441	GAS/HEAT	7143547-3	06/30/2011		19.29	
	2011 010-409-441	GAS/HEAT	7143545-7	06/30/2011		21.24	
	2011 010-409-441	GAS/HEAT	8811806-2	06/30/2011		850.26	
	2011 010-409-441	GAS/HEAT	2636802-7	06/30/2011		30.44	

						1,370.73	230118
CITY OF CORRIGAN *	2011 010-409-442	WATER	20046	06/30/2011		71.72	
	2011 023-623-442	WATER	20047	06/30/2011		79.52	
	2011 010-409-442	WATER	20021	06/30/2011		88.10	

						239.34	230119
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-07-05655-02	06/30/2011		194.00	
	2011 010-409-440	ELECTRICITY	1-07-05650-02	06/30/2011		158.41	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1-07-05550-02	06/30/2011		407.25	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	06/30/2011		3,811.85	
	2011 010-409-442	WATER	1-07-05500-02	06/30/2011		413.75	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	06/30/2011		51.64	
	2011 010-409-442	WATER	1-09-00350-16	06/30/2011		63.70	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	06/30/2011		554.84	
	2011 010-409-442	WATER	1-08-20380-00	06/30/2011		63.75	
	2011 010-409-440	ELECTRICITY	1-08-20376-01	06/30/2011		1,976.25	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	06/30/2011		19,723.25	
	2011 010-409-442	WATER	1-08-20375-01	06/30/2011		2,644.25	
	2011 010-409-442	WATER	1-08-20371-03	06/30/2011		935.25	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	06/30/2011		123.25	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	06/30/2011		1,068.43	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	06/30/2011		69.13	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	06/30/2011		40.80	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	06/30/2011		535.50	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	06/30/2011		4,589.37	
	2011 010-409-442	WATER	1-10-08100-00	06/30/2011		750.45	
	2011 010-409-440	ELECTRICITY	1-10-06305-01	06/30/2011		47.68	
	2011 010-409-440	ELECTRICITY	1-10-06300-01	06/30/2011		40.61	
	2011 010-409-442	WATER	1-09-12900-01	06/30/2011		145.15	
	2011 010-409-440	ELECTRICITY	1-04-20210-04	06/30/2011		841.71	
	2011 010-409-442	WATER	1-04-20210-04	06/30/2011		80.75	
	2011 010-409-440	ELECTRICITY	1-04-20211-02	06/30/2011		93.50	
	2011 010-409-440	ELECTRICITY	1-04-20220-01	06/30/2011		43.21	
	2011 010-409-442	WATER	1-04-20220-01	06/30/2011		45.00	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	06/30/2011		286.62	
	2011 010-409-440	ELECTRICITY	1-04-22800-01	06/30/2011		180.48	
	2011 010-409-442	WATER	1-04-22800-01	06/30/2011		62.60	
	2011 010-409-440	ELECTRICITY	1-01-17700-00	06/30/2011		314.23	
	2011 010-409-442	WATER	1-01-17700-00	06/30/2011		162.60	
	2011 010-409-442	WATER	1-01-17701-00	06/30/2011		433.50	
	2011 010-409-442	WATER	1-08-19805-4	06/30/2011		69.65	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	06/30/2011		1,346.70	

						42,369.11	230120
CLIFTON/ KATHY *	2011 010-435-490	CONTINGENCIES	REIMBURSEMENT	06/30/2011		227.47	

						227.47	230121
ENTERGY	2011 010-409-440	ELECTRICITY	559941	06/30/2011		366.97	
	2011 023-623-440	ELECTRICITY	527214	06/30/2011		421.63	
	2011 010-409-440	ELECTRICITY	386470	06/30/2011		380.94	
	2011 010-409-440	ELECTRICITY	3261360	06/30/2011		600.74	

						1,770.28	230122
GALLOWAY/STAN	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		06/30/2011		125.00	

						125.00	230123
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	06/30/2011		358.34	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						358.34	230124
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALEXANDER.T	06/30/2011		250.00	
						250.00	230125
HARRISON, PEGGY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE INS	06/30/2011		18.88	
						18.88	230126
HILTON HOTEL	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	06/30/2011		216.00	
						216.00	230127
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	06/30/2011		1,689.15	
						1,689.15	230128
LOWRIE/ ANTHONY	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	06/30/2011		125.00	
						125.00	230129
PHILLIPS, D. BRENT	2011 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	06/30/2011		161.79	
						161.79	230130
POLK CO. CHILD WELFARE BOA	2011 010-691-402	CHILD WELFARE	POLK COUNTY	06/30/2011		2,500.00	
						2,500.00	230131
RENEAU/NOLA	2011 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	06/30/2011		403.44	
						403.44	230132
SAM HOUSTON ELECTRIC COOP.	2011 010-409-440	ELECTRICITY	534735	06/30/2011		13.50	
	2011 010-409-440	ELECTRICITY	514620	06/30/2011		13.50	
	2011 010-409-440	ELECTRICITY	1897776	06/30/2011		28.05	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	156687	06/30/2011		852.75	
	2011 010-409-440	ELECTRICITY	954693	06/30/2011		776.98	
						1,684.78	230133
SAM'S CLUB DIRECT	2011 051-645-333	RAW FOOD	0402475190054	06/30/2011	312927	475.02	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402475190054	06/30/2011	312927	172.49	
	2011 051-645-333	RAW FOOD	0402475190054	06/30/2011	312946	557.48	
						1,204.99	230134
SHERIFF'S ASSOC OF TEXAS	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	KENNETH HAMMACK	06/30/2011		225.00	
	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	RON DUFF	06/30/2011		250.00	
	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	ANDY LOWRIE	06/30/2011		250.00	
	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	STAN GALLOWAY	06/30/2011		250.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	ROBERT THOMAS	06/30/2011		250.00	
	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	SCOTT WRIGHT	06/30/2011		250.00	
						1,475.00	230135
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/SADLER	06/30/2011		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/LOWRIE	06/30/2011		1,800.00	
						3,600.00	230136
TEXAS IMAGING SYSTEMS INC	2011 056-512-491	INMATE SUPPLIES	LK0011	06/30/2011		150.00	
						150.00	230137
THOMAS/ROBERT	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	06/30/2011		125.00	
						125.00	230138
VERIZON WIRELESS	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	06/30/2011		228.65	
	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	06/30/2011		85.61	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	06/30/2011		37.99	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	06/30/2011		37.99	
	2011 010-554-423	MOBILE PHONE	722062822-00001	06/30/2011		37.99	
						428.23	230139
WALMART COMMUNITY BRC	2011 022-622-339	ROAD MATERIAL	6032202000377912	06/30/2011	312833	39.66	
	2011 022-622-315	OFFICE SUPPLIES	6032202000377912	06/30/2011	312961	133.63	
						173.29	230140
WALMART COMMUNITY BRC	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	06/30/2011	312761	217.53	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	06/30/2011	312806	17.92	
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	06/30/2011	312903	574.97	
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	06/30/2011	312859	54.76	
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	06/30/2011	312859	39.84	
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	06/30/2011	312904	17.59	
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	06/30/2011	312749	14.00	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	06/30/2011	312748	27.72	
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	06/30/2011	312745	14.90	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	06/30/2011	312887	42.76	
	2011 010-512-333	GROCERIES	6032202000378274	06/30/2011	312892	87.00	
	2011 010-512-333	GROCERIES	6032202000378274	06/30/2011	312891	5.96	
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	06/30/2011	312939	2,970.00	
						4,005.27	230141
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HDMAN, K M	06/30/2011		100.00	
						100.00	230142
WRIGHT/SCOTT	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	06/30/2011		125.00	
						125.00	230143

DATE: 06/30/2011

CHECK REGISTER
A/P CHECKS

FROM: 230111
BANK ACCOUNT: ALL

TO: 230143

CHK100 PAGE 5

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			67,593.35	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			67,593.35	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	712.49

TOTAL OF ALL FUNDS	712.49

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ADM # _____

CHECK #'s 230144 . 230144

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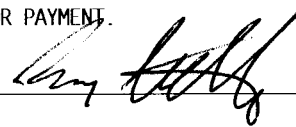
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	1870/POLK COUNTY	07/01/2011		712.49	
						----- 712.49	230144
TOTAL CHECKS WRITTEN						712.49	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 712.49	

SCHEDULE OF BILLS BY FUND

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

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

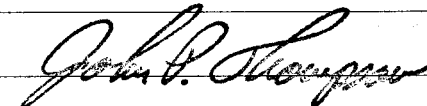
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 230145 . 230148

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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	07/01/2011		4,500.00	
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/01/2011		4,700.00	

						9,200.00	230145
MEDICAL REVENUE SERVICE, I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	07/01/2011		6,335.95	

						6,335.95	230146
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2011		400.00	

						400.00	230147
WIEGREFFE, ROGER W & TYBA	2011 093-403-410	RECORDS ARCHIVE FEE	GILLAND BLDG	07/01/2011		450.00	

						450.00	230148

						TOTAL CHECKS WRITTEN	16,385.95
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	16,385.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	259,394.00
TOTAL OF ALL FUNDS	259,394.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #'s 230119 . 230150

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CALDWELL COUNTRY CHEVROLET	2011 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/01/2011	312798	40,676.00	
	2011 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/01/2011	312798	40,676.00	
	2011 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/01/2011	312798	40,676.00	
	2011 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/01/2011	312798	40,676.00	
	2011 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/01/2011	312798	40,676.00	

						203,380.00	230149
CALDWELL COUNTRY FORD	2011 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/01/2011	312798	19,457.00	
	2011 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/01/2011	312798	24,705.18	
	2011 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	07/01/2011	312798	11,851.82	

						56,014.00	230150
TOTAL CHECKS WRITTEN						259,394.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						259,394.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,847.06
021	ROAD & BRIDGE #1	2,111.87
022	ROAD & BRIDGE #2	80,513.02
023	ROAD & BRIDGE #3	32,989.14
024	ROAD & BRIDGE #4	20,437.40
040	LAW LIBRARY FUND	2,886.76
051	AGING	5,589.54
056	SHERIFF-COMMISSARY FUNDS	2,335.85
093	CO CLERK RECORDS MGMT FUND	2,400.00
TOTAL OF ALL FUNDS		260,110.64

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargie N. Ainsworth

John P. Thompson

ACH # _____

CHECK #s 230151, 230235

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2011 022-622-339	ROAD MATERIAL	R&B#2	07/05/2011	313128	4,724.85	

						4,724.85	230151
A TO Z TIRE INC.	2011 010-695-330	FURNISHED TRANSPORTATION	272391	07/05/2011	313046	316.02	
	2011 010-511-330	FURNISHED TRANSPORTATION	272391	07/05/2011	313096	125.22	
	2011 010-560-354	TIRE/TUBES	272414	07/05/2011	313119	300.74	
	2011 010-560-354	TIRE/TUBES	272414	07/05/2011	312215	515.92	
	2011 010-560-354	TIRE/TUBES	272414	07/05/2011	311979	30.83	
	2011 021-621-354	TIRES/TUBES	272399	07/05/2011	313182	578.98	
	2011 021-621-354	TIRES/TUBES	272399	07/05/2011	313183	190.94	
	2011 021-621-354	TIRES/TUBES	272399	07/05/2011	313184	382.12	
	2011 021-621-354	TIRES/TUBES	272399	07/05/2011	313185	64.03	
	2011 023-623-354	TIRES/TUBES	272401	07/05/2011	313161	136.00	
	2011 024-624-354	TIRES/TUBES	258600	07/05/2011	313180	335.00	
	2011 024-624-354	TIRES/TUBES	258600	07/05/2011	313181	58.00	
	2011 010-560-354	TIRE/TUBES	272414	07/05/2011	313149	3,648.00	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	272414	07/05/2011	313223	30.00	

						6,711.80	230152
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/05/2011	313104	485.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/05/2011	313095	110.00	

						595.00	230153
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	DATA PROC	07/05/2011	313118	680.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	07/05/2011		720.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	07/05/2011		877.50	

						2,277.50	230154
ALLISON, BASS & ASSOCIATES	2011 010-401-400	ATTORNEY FEES/COMM COURT	CO JUDGE	07/05/2011	313045	416.25	

						416.25	230155
AMERIFACTORS	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	T SIGLER	07/05/2011	313063	857.76	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	C WILLIAMS	07/05/2011	313062	1,225.62	

						2,083.38	230156
BOB BARKER COMPANY, INC.	2011 010-512-300	UNIFORMS	POLTX0	07/05/2011	313168	839.72	

						839.72	230157
BOLLIER SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	07/05/2011	313217	21.18	

						21.18	230158
BOUNDS AUTOPLEX	2011 010-560-454	VEHICLE REPAIR	SHERIFF	07/05/2011	313232	902.25	
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	07/05/2011	313231	66.95	

						969.20	230159

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/05/2011	313174	260.00	

						260.00	230160
CABELA'S INC	2011 010-402-410	GAME WARDEN-OPERATING	80071911	07/05/2011	313040	315.25	
	2011 010-402-410	GAME WARDEN-OPERATING	80071911	07/05/2011	313040	95.00	
	2011 010-402-410	GAME WARDEN-OPERATING	80071911	07/05/2011	313040	27.93	
	2011 010-402-410	GAME WARDEN-OPERATING	80071911	07/05/2011	313040	74.54	
	2011 010-402-410	GAME WARDEN-OPERATING	80071911	07/05/2011	313040	167.71	
	2011 010-402-410	GAME WARDEN-OPERATING	80071911	07/05/2011	313040	80.10	

						760.53	230161
CAR TUNE BY ROD	2011 010-560-454	VEHICLE REPAIR	SHERIFF	07/05/2011	313151	399.52	

						399.52	230162
CENTURY A/C SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	07/05/2011	313189	815.94	

						815.94	230163
CENTURY II PRINTING	2011 010-512-315	OFFICE SUPPLIES	JAIL	07/05/2011	313064	179.83	
	2011 010-455-315	OFFICE SUPPLIES	JP #1	07/05/2011	313120	24.95	
	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	07/05/2011	313134	17.95	

						222.73	230164
CINTAS-R.U.S., L.P.	2011 021-621-300	UNIFORMS	01024	07/05/2011	313144	102.26	
	2011 021-621-300	UNIFORMS	01024	07/05/2011	313144	89.84	
	2011 021-621-300	UNIFORMS	01024	07/05/2011	313144	89.84	
	2011 021-621-300	UNIFORMS	01024	07/05/2011	313144	89.84	
	2011 021-621-300	UNIFORMS	01024	07/05/2011	313144	89.84	
	2011 010-511-300	UNIFORMS	00832	07/05/2011	313106	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/05/2011	313106	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/05/2011	313100	123.88	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/05/2011	313206	123.88	
	2011 010-511-300	UNIFORMS	00832	07/05/2011	313201	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/05/2011	313201	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/05/2011	313199	123.88	
	2011 010-511-300	UNIFORMS	00832	07/05/2011	313222	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/05/2011	313222	32.78	

						959.80	230165
COASTAL CRUSHED CONCRETE	2011 023-623-339	ROAD MATERIAL	R&B#3	07/05/2011	313165	17,025.19	
	2011 023-623-339	ROAD MATERIAL	R&B#3	07/05/2011	313165	3,119.92	

						20,145.11	230166
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PERKINS	07/05/2011		380.00	

						380.00	230167

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COLBY CONSTRUCTION CO INC	2011 024-624-339	ROAD MATERIAL	R&B#4	07/05/2011	313178	1,120.00	
	2011 024-624-339	ROAD MATERIAL	R&B#4	07/05/2011	313179	7,280.00	
						8,400.00	230168
COLVIN AUTO PARTS	2011 022-622-456	PARTS & REPAIR	004071	07/05/2011	313124	7.69	
	2011 021-621-456	PARTS & REPAIR	004070	07/05/2011	313146	9.99	
	2011 021-621-456	PARTS & REPAIR	004070	07/05/2011	313146	106.46	
	2011 024-624-456	PARTS & REPAIRS	004072	07/05/2011	313173	18.78	
	2011 024-624-456	PARTS & REPAIRS	004072	07/05/2011	313173	47.92	
	2011 024-624-456	PARTS & REPAIRS	004072	07/05/2011	313173	69.90	
	2011 024-624-456	PARTS & REPAIRS	004072	07/05/2011	313173	29.48	
	2011 024-624-456	PARTS & REPAIRS	004072	07/05/2011	313173	234.64	
	2011 024-624-456	PARTS & REPAIRS	004072	07/05/2011	313173	2.29	
	2011 024-624-456	PARTS & REPAIRS	004072	07/05/2011	313173	5.39	
	2011 024-624-456	PARTS & REPAIRS	004072	07/05/2011	313173	41.94	
	2011 022-622-456	PARTS & REPAIR	004071	07/05/2011	313218	97.99	
							672.47
COMPUTER DISCOUNT WAREHOUS	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6188837	07/05/2011	312933	10,640.00	
						10,640.00	230170
CORRIGAN V.F.D.	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2011	07/05/2011		4,973.49	
						4,973.49	230171
DIRECT SOLUTIONS	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	07/05/2011	313129	70.00	
						70.00	230172
DOUBLE S WELDING SUPPLY LL	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/05/2011	313212	13.00	
						13.00	230173
DURHAM OUTDOOR EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/05/2011	313159	498.99	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/05/2011	313155	23.99	
						522.98	230174
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	07/05/2011	313187	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	07/05/2011	313187	27.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	07/05/2011	313187	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	07/05/2011	313213	242.16	
						339.16	230175
ECONOMY MAINTENANCE & REPA	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/05/2011	313192	2,000.28	
						2,000.28	230176
ELLIOTT ELECTRIC SUPPLY, I	2011 010-512-491	INMATE SUPPLIES	2496594	07/05/2011	313190	494.09	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						494.09	230177
FAIR ICE SERVICE	2011 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	07/05/2011	313073	143.00	
	2011 024-624-490	MISCELLANEOUS	10000460	07/05/2011	313172	71.50	
						214.50	230178
FAST RECYCLING INC	2011 010-697-489	CO TIRE DISPOSAL EXPENSE	POLK COUNTY	07/05/2011		1,811.78	
						1,811.78	230179
FISH & STILL EQUIPMENT CO.	2011 022-622-339	ROAD MATERIAL	303210	07/05/2011	313127	68.75	
						68.75	230180
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	07/05/2011	313112	103.88	
	2011 010-512-333	GROCERIES	0040208777	07/05/2011	313082	141.24	
	2011 051-645-333	RAW FOOD	0040278004	07/05/2011	313121	103.88	
	2011 010-512-333	GROCERIES	0040208777	07/05/2011	313166	149.72	
						498.72	230181
GLASS & MORE	2011 056-512-491	INMATE SUPPLIES	JAIL	07/05/2011	313072	1,356.00	
						1,356.00	230182
GOLF APPAREL BRAND	2011 010-512-300	UNIFORMS	POL528	07/05/2011	313057	500.55	
						500.55	230183
HUGHES PETROLEUM PRODUCTS.	2011 010-560-330	FUEL & OIL	POLK CO. SHERIFF	07/05/2011		54.00	
	2011 023-623-330	FUEL/OIL	R&B#3	07/05/2011	313160	13.99	
	2011 023-623-330	FUEL/OIL	R&B#3	07/05/2011	313160	283.13	
	2011 023-623-330	FUEL/OIL	R&B#3	07/05/2011	313160	2,254.97	
	2011 023-623-330	FUEL/OIL	R&B#3	07/05/2011	313160	1,619.80	
	2011 023-623-330	FUEL/OIL	R&B#3	07/05/2011	313160	1,700.55	
	2011 024-624-330	FUEL/OIL	R&B#4	07/05/2011	313176	205.35	
	2011 024-624-330	FUEL/OIL	R&B#4	07/05/2011	313176	2,757.04	
	2011 024-624-330	FUEL/OIL	R&B#4	07/05/2011	313176	1,735.10	
	2011 024-624-330	FUEL/OIL	R&B#4	07/05/2011	313176	2,188.20	
	2011 022-622-330	FUEL/OIL	R&B#2	07/05/2011	313215	2,506.07	
	2011 022-622-330	FUEL/OIL	R&B#2	07/05/2011	313215	1,586.83	
	2011 022-622-330	FUEL/OIL	R&B#2	07/05/2011	313215	2,642.83	
						19,547.86	230184
INDIAN SPRINGS FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2011	07/05/2011		1,899.08	
						1,899.08	230185
INDOFF	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	203035	07/05/2011	313043	143.98	
	2011 010-475-315	OFFICE SUPPLIES	182882	07/05/2011	313078	269.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-475-315	OFFICE SUPPLIES	182882	07/05/2011	313077	263.26	
	2011 010-475-315	OFFICE SUPPLIES	182882	07/05/2011	313077	31.95-	
	2011 010-499-315	OFFICE SUPPLIES	182884	07/05/2011	313075	165.45	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	07/05/2011	313186	675.81	
	2011 010-450-315	OFFICE SUPPLIES	182855	07/05/2011	313141	193.57	
	2011 010-450-315	OFFICE SUPPLIES	182855	07/05/2011	313141	25.56	
	2011 010-450-315	OFFICE SUPPLIES	182855	07/05/2011	313140	143.81	
	2011 010-560-315	OFFICE SUPPLIES	182888	07/05/2011	313130	323.88	

						2,172.87	230186
INTEGRATED DATA SERVICES	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	07/05/2011		800.00	
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	07/05/2011		800.00	
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	07/05/2011		800.00	

						2,400.00	230187
INTERSTATE BILLING SERVICE	2011 021-621-456	PARTS & REPAIR	120524	07/05/2011	313074	124.00	
	2011 021-621-456	PARTS & REPAIR	120524	07/05/2011	313074	13.49	
	2011 023-623-456	PARTS & REPAIRS	120532	07/05/2011	313164	169.78	

						307.27	230188
JOHNSON SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	07/05/2011	313193	148.64	

						148.64	230189
KING ENTERPRISES	2011 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT	07/05/2011	313210	455.00	

						455.00	230190
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	A EARLY	07/05/2011	312910	119.60	

						119.60	230191
LEGGETT PLUMBING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/05/2011	313092	345.00	

						345.00	230192
LEXIS-NEXIS	2011 010-475-401	ONLINE RESEARCH	1287NF	07/05/2011		320.00	

						320.00	230193
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/05/2011	313135	51.59	

						51.59	230194
LONE STAR UNIFORMS INC	2011 010-560-300	UNIFORMS	3276811	07/05/2011	313152	158.00	

						158.00	230195
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/05/2011	313162	135.50	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/05/2011	313163	4,313.63	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						4,449.13	230196
LUFKIN VULCANIZING CO	2011 023-623-354	TIRES/TUBES	R&B#3	07/05/2011	313156	125.00	
						125.00	230197
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	07/05/2011	313154	206.01	
						206.01	230198
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	07/05/2011	313177	504.03	
	2011 024-624-456	PARTS & REPAIRS	0790080	07/05/2011	313177	2,209.73	
						2,713.76	230199
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	07/05/2011	313194	126.00	
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	07/05/2011	313167	175.00	
						301.00	230200
O'REILLY AUTOMOTIVE. INC.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/05/2011	313110	19.95	
	2011 010-560-454	VEHICLE REPAIR	773056	07/05/2011	313087	35.50	
	2011 022-622-456	PARTS & REPAIR	773056	07/05/2011	313125	37.96	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/05/2011	313207	29.98	
	2011 010-560-454	VEHICLE REPAIR	773056	07/05/2011	313188	33.44	
						156.83	230201
PINTO CONSTRUCTION INC.	2011 022-622-339	ROAD MATERIAL	R&B#2	07/05/2011	313219	62,255.98	
						62,255.98	230202
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1040	07/05/2011	313198	303.50	
						303.50	230203
POLK COUNTY JUVENILE PROBA	2011 010-465-475	JUVENILE PROB (TRANSFER TO POLK COUNTY		07/05/2011		42,303.00	
						42,303.00	230204
POLK COUNTY TRACTOR SUPPLY	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/05/2011	313175	143.65	
						143.65	230205
POSTNET	2011 010-560-315	OFFICE SUPPLIES	0013	07/05/2011	313084	20.10	
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	07/05/2011	313076	0.69	
						20.79	230206
PUBLIC AGENCY TRAINING COU	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN SHERIFF		07/05/2011	313133	695.00	
	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN SHERIFF		07/05/2011	313132	1,180.00	
						1,875.00	230207

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
QUALITY CLEANERS	2011 010-560-300	UNIFORMS	SHERIFF	07/05/2011	313131	60.20	

						60.20	230208
QUILL CORPORATION	2011 010-403-315	OFFICE SUPPLIES	C2827958	07/05/2011	313148	81.96	
	2011 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	07/05/2011	313233	2,990.00	

						3,071.96	230209
R.B. 'S WATER DEPOT	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	07/05/2011		51.00	

						51.00	230210
RECONYX INC	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARCHAL	07/05/2011	313042	159.98	

						159.98	230211
RED BARN BUILDERS SUPPLY I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	07/05/2011	313108	4.15	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	07/05/2011	313224	406.99	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	07/05/2011	313224	24.23	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	07/05/2011	313220	30.80	

						466.17	230212
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	07/05/2011	313039	81.47	
	2011 010-695-315	OFFICE SUPPLIES	01317252	07/05/2011	313039	22.40-	
	2011 010-695-315	OFFICE SUPPLIES	01317252	07/05/2011	313039	506.95	

						566.02	230213
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/05/2011	313097	47.32	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/05/2011	313227	138.20	

						185.52	230214
SATS2GO	2011 010-695-427	TRAVEL/TRAINING	POLK COUNTY	07/05/2011		1,040.00	

						1,040.00	230215
SAYCO HARDWARE LLC	2011 022-622-456	PARTS & REPAIR	R&B#2	07/05/2011	313126	29.99	
	2011 022-622-339	ROAD MATERIAL	R&B#2	07/05/2011	313123	45.05	
	2011 022-622-456	PARTS & REPAIR	R&B#2	07/05/2011	313216	76.13	

						151.17	230216
SCENIC LOOP FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	3RD QTR FY2011	07/05/2011		2,740.52	

						2,740.52	230217
SCOTT-MERRIMAN, INC.	2011 010-450-315	OFFICE SUPPLIES	P001	07/05/2011	313142	279.25	

						279.25	230218

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SODA FAST LUBE	2011 024-624-490	MISCELLANEOUS	R&B#4	07/05/2011	313170	14.50	

						14.50	230219
SOUTH POLK CO FIRE DEPT IN	2011 010-543-485	TRAINING	3RD QTR FY2011	07/05/2011		1,899.08	

						1,899.08	230220
SOUTHEAST TEXAS FOOD BANK	2011 051-645-333	RAW FOOD	10069	07/05/2011	313113	239.40	

						239.40	230221
STORY-WRIGHT CO., INC	2011 023-623-315	OFFICE SUPPLIES	108030	07/05/2011	313157	386.44	

						386.44	230222
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	07/05/2011	313065	2,018.68	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/05/2011	313065	81.94	
	2011 010-512-333	GROCERIES	317727	07/05/2011	313065	89.55	
	2011 010-512-333	GROCERIES	317727	07/05/2011	313136	2,984.76	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/05/2011	313136	81.94	

						5,256.87	230223
TELCOM SUPPLY INC.	2011 010-409-420	TELEPHONE	POLK CO SHERIFF	07/05/2011		179.85	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	07/05/2011		90.00	

						269.85	230224
TEXAS DEPT OF LICENSING &	2011 010-511-451	MAINTENANCE INSPECTIONS	ELBI 35305	07/05/2011	313090	20.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	ELBI 35305	07/05/2011	313090	20.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	ELBI 35305	07/05/2011	313090	20.00	

						60.00	230225
THOMAS SUPPLY, INC.	2011 021-621-456	PARTS & REPAIR	364	07/05/2011	313145	37.24	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	07/05/2011	313171	6.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	07/05/2011	313214	126.89	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	07/05/2011	313226	16.75	
	2011 056-512-491	INMATE SUPPLIES	363	07/05/2011	313236	979.85	

						1,166.73	230226
TIREMAX OF NORTH AMERICA L	2011 010-560-354	TIRE/TUBES	13259	07/05/2011	313088	373.53	
	2011 010-560-454	VEHICLE REPAIR	13259	07/05/2011	313111	69.99	

						443.52	230227
TOMS / CHARLES	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/05/2011	313197	2,875.00	

						2,875.00	230228
TORREZ WELDING AND MACHINE	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/05/2011	313158	976.25	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						976.25	230229
TRINITY MATERIALS. INC.	2011 024-624-339	ROAD MATERIAL	20658	07/05/2011	313169	1,098.96	
						1,098.96	230230
TXI OPERATIONS LP	2011 022-622-339	ROAD MATERIAL	44444101	07/05/2011	313122	3,185.63	
	2011 022-622-339	ROAD MATERIAL	44444101	07/05/2011	313122	3,226.09	
						6,411.72	230231
UNITED LABORATORIES	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	77351-024	07/05/2011	313204	212.41	
						212.41	230232
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/05/2011	313089	819.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/05/2011	313203	1,343.70	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/05/2011	313202	59.81	
	2011 010-512-491	INMATE SUPPLIES	845877778	07/05/2011	313191	69.42	
						2,291.93	230233
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1003131359	07/05/2011		4.48	
	2011 040-650-334	OPERATING EXPENSE	1000102154	07/05/2011		54.00	
	2011 040-650-334	OPERATING EXPENSE	1003131357	07/05/2011		1,233.50	
	2011 040-650-334	OPERATING EXPENSE	1000035571	07/05/2011		154.88	
	2011 040-650-334	OPERATING EXPENSE	1003131357	07/05/2011		777.00	
	2011 040-650-334	OPERATING EXPENSE	1003131359	07/05/2011		513.14	
	2011 040-650-334	OPERATING EXPENSE	1003131359	07/05/2011		4.48	
	2011 040-650-334	OPERATING EXPENSE	1003131359	07/05/2011		4.48	
	2011 040-650-334	OPERATING EXPENSE	1000035571	07/05/2011		140.80	
						2,886.76	230234
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	07/05/2011	313066	1,734.92	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/05/2011	313066	35.29	
	2011 051-645-333	RAW FOOD	69170	07/05/2011	313114	3,667.32	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	07/05/2011	313114	143.15	
	2011 051-645-333	RAW FOOD	69170	07/05/2011	313228	1,331.91	
						6,912.59	230235
						TOTAL CHECKS WRITTEN	260,110.64
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	260,110.64

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,391.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	200.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,904.83

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #s 230236 , 230244

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	07/06/2011		22.50	

						22.50	230236
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	07/06/2011		250.00	

						250.00	230237
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/06/2011		25.00	

						25.00	230238
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/06/2011		46.15	

						46.15	230239
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	07/06/2011		1,616.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	07/06/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	07/06/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	07/06/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	07/06/2011		100.00	

						2,036.00	230240
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/06/2011		257.50	

						257.50	230241
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/06/2011		69.23	

						69.23	230242
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	07/06/2011		162.00	

						162.00	230243
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	07/06/2011		36.45	

						36.45	230244
						TOTAL CHECKS WRITTEN	2,904.83
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,904.83

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	249,730.42
021	ROAD & BRIDGE #1	10,953.68
022	ROAD & BRIDGE #2	12,716.89
023	ROAD & BRIDGE #3	13,234.98
024	ROAD & BRIDGE #4	14,297.61
027	SECURITY	1,214.03
051	AGING	4,164.16
101	ADULT SUPERVISION	28,245.15
185	CCAP - JUVENILE PROBATION	17,891.95
TOTAL OF ALL FUNDS		352,448.87

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stelly

John P. Thompson

ACH # 097, 098, 099, 100, 101, 102

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	07/06/2011	ACH098	10,607.30
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	566.37
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	664.58
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	238.88
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	215.92
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	1,519.62
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	594.64
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	2,284.89
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	4,349.36
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	161.75
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	128.59
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	170.17
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	07/06/2011	ACH098	31.18
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	46.03
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	3,662.13
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	132.47
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	155.43
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	55.86
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	50.50
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	355.41
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	202.45

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	139.08
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	534.36
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	1,017.23
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	37.83
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	30.08
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	39.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	10.76
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	10.76
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	23,103.02
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	75.06
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	189,504.67
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	286.71
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/06/2011	ACH102	2,785.58
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/06/2011	ACH102	286.72
TOTAL ITEMS WRITTEN						78
TOTAL AMOUNT						249,730.42

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	07/06/2011	ACH098	474.67
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	700.72
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	163.88
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	163.88
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	1,029.36
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	8,421.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,953.68

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	07/06/2011	ACH098	533.10
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	786.93
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	184.02
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	184.02
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	973.58
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	9,636.70
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/06/2011	ACH102	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						12,716.89

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	07/06/2011	ACH098	566.24
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	835.87
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	195.48
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	195.48
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	1,215.74
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	10,050.03
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/06/2011	ACH102	176.14
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,234.98

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	07/06/2011	ACH098	600.95
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	887.09
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	207.47
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	207.47
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	1,337.86
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	11,056.77

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,297.61

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	07/06/2011	ACH098	54.87
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	81.00
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	18.94
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	18.94
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	138.61
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	901.67
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,214.03

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	07/06/2011	ACH098	175.04
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	258.39
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	60.44
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	60.44
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	164.97
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	3,444.88

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,164.16

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	07/06/2011	ACH097	1,556.26
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	07/06/2011	ACH098	1,190.23
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	1,756.97
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	410.89
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	410.89
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	2,601.53
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	20,318.38
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						28,245.15

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	07/06/2011	ACH097	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	07/06/2011	ACH098	759.68
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	07/06/2011	ACH098	1,121.43
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	07/06/2011	ACH099	262.28
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	07/06/2011	ACH099	262.28
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	07/06/2011	ACH100	1,746.32
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	07/06/2011	ACH101	12,954.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,891.95

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	130
GRAND TOTAL AMOUNT	352,448.87

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ADDENDUM
 SCHEDULE OF BILLS FY 2011
 JULY 12, 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A&BCRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,361.15
AMERICAN EMS	JAIL MEDICAL	SOC. SERV.	010-512-391	\$ 497.75
BROOKSHIRE BROS PHRM.	JAIL MEDICAL	SOC. SERV.	010-512-392	\$ 285.48
BULLDOG RADIOLOGY	INDIGENT CARE	SOC. SERV.	010-645-404	\$ 42.82
CAMINO REAL	JAIL MEDICAL	SOC. SERV.	010-512-391	\$ 98.47
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#1	021-621-339	\$ 844.80
DELOACH, DR.	INDIGENT CARE	SOC. SERV.	010-645-404	\$ 21.53
DOUBLE S WELDING SUPPLY	SHOP SUPPLIES	R&B#1	021-621-337	\$ 11.00
EAST TEXAS ASLPHALT CO., LTD	ROAD MATERIALS	R&B#1	021-621-339	\$ 10,642.80
ECONO SIGN LLC	ROAD SIGNS	R&B#1	021-621-377	\$ 417.74
GALLOWAYS EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 75.00
JK SERVICES	REPAIR	R&B#4	024-624-456	\$ 228.25
LABCORP	JAIL MEDICAL	SOC. SERV.	010-512-391	\$ 68.90
LIVINGSTON MRI	JAIL MEDICAL	SOC. SERV.	010-512-391	\$ 74.46
MCLAURIN CUSTOM WELDING	REPAIR	R&B#4	024-624-456	\$ 35.00
MEMORIAL MEDICAL -LIV.	JAIL MEDICAL	SOC. SERV.	010-512-391	\$ 699.21
MEMORIAL MEDICAL -LIV.	INDIGENT CARE	SOC. SERV.	010-645-404	\$ 231.05
MIKE'S SAW & SUPPLY	REPAIR	R&B#4	024-624-456	\$ 64.94
NWLLAXH, VERNER, MD	JAIL MEDICAL	SOC. SERV.	010-512-391	\$ 170.01
PINEYWOOD PATHOLOGY	JAIL MEDICAL	SOC. SERV.	010-512-391	\$ 67.96
POLK COUNTY PUBLISHING	ADVERTISEMENT	SHEIFF OFF.	010-560-392	\$ 49.20
QUALITY CLEANERS	UNIFORMS	JAIL	010-512-300	\$ 123.00
SCRIPTCARE LTD	INDIGENT CARE	SOC. SERV.	010-645-404	\$ 324.27
SEGNO VFD	QTRLY. PAYMENTS	FIRE DEPT.	010-543-487	\$ 4,514.32
THE PRODUCTIVITY CENTER	RENEWALTCLEDDDS	SHERIFF OFF.	010-560-393	\$ 1,635.00
TOTAL				<u>\$ 23,584.11</u>

John P. Thompson

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June 29, 2011-July 12, 2011

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	DONNIE R. PATE	MAINTENANCE/ CUSTODIAL	801 CUSTODIAL COORDINATOR	REGULAR FULL-TIME	13/01 \$22,991.70	MERIT INCREASE TO 13/03, \$24,133.60 EFFECTIVE 07/18/2011
(2)	REY A. DAVALOS	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	PASSED ORAL SPANISH PROFICIENCY EXAM EFFECTIVE 07/18/2011
(3)						
(4)						
(5)						
(6)						
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(19)						
(20)						

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FY 2011
REIMBURSEMENT RESOLUTION LISTING
JULY 12, 2011

VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE	PAID
CALDWELL COUNTRY CHEV.	5-2011 CHEV TAHOES	312798	010-560-575	\$ 203,380.00	2/22/2011	7/1/2011
CALDWELL COUNTRY FORD	2-2011 FORD VICTORIA	312798	010-560-575	\$ 44,162.18	2/22/2011	7/1/2011
TOTAL				<u>\$ 247,542.18</u>		

FY 2011
REIMBURSEMENT RESOLUTION LISTING
JUNE 28, 2011

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VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE APPROVED	PAID
CALDWELL COUNTRY CHEV.	2011 CHEV. TAKOE	312798	010-554-575	\$ 37,926.00	2/22/2011	6/9/2011