



POLK COUNTY COMMISSIONERS COURT

July 26, 2011

10:00 A.M.

2011-094

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.

4. **OLD BUSINESS** (TABLED FROM LAST AGENDA)

- A. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BIDS RECEIVED FOR 2008 TDRA IKE DISASTER RECOVERY PROJECT #1 - STANDBY GENERATORS, DRS010146.
- B. 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.

NEW BUSINESS

5. **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: July 12, 2011 (Regular Session).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE 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 OFFER/S TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOTS 129 & LOT 132, SECTION 1, LOTS 580, 586, 600, 711, 712, 730, 757 & 771, SECTION 3, FORESTER'S RETREAT; LOTS 188 & 190, SECTION 7, WILD COUNTRY LAKE ESTATES; LOTS 4 & 5, BLOCK 12, NUGENT'S COVE (PCT 2) LOT 8, BLOCK 7, SECTION 1, IDLEWILDE ESTATES (PCT 4) LOT 4, BLOCK 9, HOLLY HILLS.
- I. APPROVE "NO CHANGE" IN COUNTY ROAD & BRIDGE FEE (\$10) AND CHILD SAFETY FEE (\$1.50) AUTHORIZED BY THE TEXAS TRANSPORTATION CODE, SECTION 502.172 - 502.173.
- J. RATIFY APPROVAL OF THE TEXAS IMAGING CONTRACT FOR DPS COLOR COPIER TO BE PAID FROM CURRENTLY BUDGETED FUNDS.
- K. RESCHEDULE THE REGULAR SESSION OF TUESDAY, AUGUST 23, 2011 TO MONDAY, AUGUST 22, 2011 DUE TO CONFLICT WITH THE POST LEGISLATIVE CONFERENCE IN AUSTIN.

- L. RECEIVE COUNTY TREASURER'S 3RD QUARTER REPORT FOR FY2011 (APRIL - MAY - JUNE).
 - M. APPROVE COUNTY INVESTMENT POLICY AS SUBMITTED BY COUNTY TREASURER.
 - N. APPROVE CONSTABLE PCT 3 REQUEST FOR APPOINTMENT OF STEFANI BYRON AS RESERVE DEPUTY CONSTABLE AND APPROVAL OF BOND.
 - O. APPROVE RE-APPOINTMENT OF COLONEL HOWARD DANIEL TO BURKE CENTER BOARD OF TRUSTEES FOR TWO-YEAR TERM BEGINNING SEPTEMBER 1, 2011.
 - P. APPROVE RENEWAL OF BI-ANNUAL AGREEMENTS WITH DETCOG FOR EMERGENCY 9-1-1 SERVICES: (1) PUBLIC SAFETY ANSWERING POINT SERVICES AND (2) AUTOMATIC LOCATION MAINTENANCE SERVICES, BEGINNING 9/1/11.
 - Q. APPROVE ORDER DECLARING SURPLUS PROPERTY CONSISTING OF COUNTY AUDITOR'S LISTING TO CLEAR THE COUNTY'S ASSET INVENTORY OF PREVIOUSLY DISPOSED ITEMS.
 - R. APPROVE TEXAS VINE ANNUAL MAINTENANCE GRANT CONTRACT FOR FY12, INCLUDING RELATED SERVICE AGREEMENT WITH APPRISS, INC.
- 6. CONSIDER APPROVAL OF ORDER REGARDING TRANSFER OF OWNERSHIP OF SANTEK TEXAS TO SANTEK WASTE SERVICES, INC., AS ACKNOWLEDGED IN PREVIOUS ACTION.
 - 7. RECEIVE TAX ASSESSOR COLLECTOR'S CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR AD VALOREM TAXES FOR THE PURPOSE OF BUDGETING TAX REVENUE IN FISCAL YEAR 2012.
 - 8. CONSIDER SHERIFF'S REQUEST FOR APPROVAL OF PRISONER TRANSPORTATION SERVICES AGREEMENT WITH TEXAS PRISONER TRANSPORT DIVISION AND DETERMINE FUNDING SOURCE FOR PAYMENT OF SAID SERVICES.
 - 9. RECEIVE UPDATE AND TAKE ANY NECESSARY ACTION REGARDING SECTION 125 CAFETERIA PLAN.
 - 10. CONSIDER APPOINTMENTS TO A LOCAL WORKGROUP FOR THE DEVELOPMENT AND MONITORING OF COUNTY'S FAIR HOUSING ACTIVITY STATEMENT - TEXAS (FHAAT) ACTION PLAN.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, July 21, 2011

John P. Thompson

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 21, 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: Andrea Schmidt (Deputy)

FILED FOR RECORD

2011 JUL 21 PM 3:18

Schelana Walker
SCHELANA WALKER
POLK COUNTY CLERK

**COMMISSIONERS COURT
AGENDA POSTING #2011 - 094**

BE IT REMEMBERED ON THIS THE 26TH 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,
MILTON PURVIS – COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET -
COMMISSIONER PCT #4, CAROL BAILEY – DEPUTY 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 CHIEF DEPUTY BYRON LYONS.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. CECIL WATT PROVIDED SUGGESTIONS TO COURT REGARDING ANIMAL CONTROL.
3. INFORMATIONAL REPORTS: NONE.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)
 - A. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO DELETE "CONSIDER ANY/ALL NECESSARY ACTION REGARDING BIDS RECEIVED FOR 2008 TDRA IKE DISASTER RECOVERY PROJECT #1 – STANDBY GENERATORS, DRS010146".
ALL VOTING YES.
 - B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO 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.
ALL VOTING YES.

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED AGENDA ITEM A, F & G NEED TO BE DELETED DUE TO NO ITEMS BEING SUBMITTED.
MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)
 - A. DELETED.
 - B. APPROVE BUDGET REVISIONS #2011-19, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2011-19(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM.

(SEE ATTACHED)

DATE	AMOUNT	CHECK #
7/6/11	135,000.00	ACH 103
7/6/11	290.00	230245
7/7/11	26,377.80	230246 – 230290
7/8/11	2,274.00	106917 – 107018
7/8/11	861.82	230300
7/11/11	2,581.91	230301 – 230311
7/11/11	21,002.20	230312 – 230324
7/11/11	50.00	107019 – 107023
7/14/11	7,220.00	60 – 62
7/14/11	272,504.97	146 – 147
7/14/11	49,817.37	205
7/14/11	5,170.11	230325 – 230338
7/14/11	71,888.20	230339 – 230381
7/15/11	1,788.00	107024 – 107134
7/15/11	720.00	107135 – 107152
7/18/11	10.00	230382
7/20/11	730.58	230383 – 230386
7/20/11	414,958.88	230387 – 230485
7/20/11	2,904.83	230486 – 230494
7/20/11	369,964.84	ACH 104 – 109
7/26/11	Addendum to appear on future schedule	\$19,113.59
TOTAL	\$1,386,115.51	

E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)

F. DELETED.

G. DELETED.

H. APPROVE OFFER/S TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 129 & LOT 132, SECTION 1, LOTS 580, 586, 600, 711, 712, 730, 757 & 771, SECTION 3, FORESTER'S RETREAT; LOTS 188 & 190, SECTION 7, WILD COUNTRY LAKE ESTATES; LOTS 4 & 5, BLOCK 12, NUGENT'S COVE (PCT 2) LOT 8, BLOCK 7, SECTION 1, IDLEWILDE ESTATES (PCT 4) LOT 4, BLOCK 9, HOLLY HILLS.

I. APPROVE "NO CHANGE" IN COUNTY ROAD & BRIDGE FEE (\$10) AND CHILD SAFETY FEE (\$1.50) AUTHORIZED BY THE TEXAS TRANSPORTATION CODE, SECTION 502.172 AND 502.173.

J. RATIFY APPROVAL OF THE TEXAS IMAGING CONTRACT FOR DPS COLOR COPIER TO BE PAID FROM CURRENTLY BUDGETED FUNDS.

K. RESCHEDULE THE REGULAR SESSION OF TUESDAY, AUGUST 23, 2011 TO MONDAY, AUGUST 22, 2011 DUE TO CONFLICT WITH THE POST LEGISLATIVE CONFERENCE IN AUSTIN.

L. RECEIVE COUNTY TREASURER'S 3RD QUARTER REPORT FOR FY2011 (APRIL – MAY – JUNE). (SEE ATTACHED)

M. APPROVE COUNTY INVESTMENT POLICY AS SUBMITTED BY COUNTY TREASURER. (SEE ATTACHED)

N. APPROVE CONSTABLE PCT 3 REQUEST FOR APPOINTMENT OF STEFANI BYRON AS RESERVE DEPUTY CONSTABLE AND APPROVAL OF BOND.

- O. APPROVE RE-APPOINTMENT OF COLONEL HOWARD DANIEL TO BURKE CENTER BOARD OF TRUSTEES FOR TWO-YEAR TERM BEGINNING SEPTEMBER 1, 2011.
 - P. APPROVE RENEWAL OF BI-ANNUAL AGREEMENTS TWITH DETCOG FOR EMERGENCY 9-1-1 SERVICES: (1) PUBLIC SAFETY ANSWERING POINT SERVICES AND (2) AUTOMATIC LOCATION MAINTENANCE SERVICES, BEGINNING 9/1/11.
 - Q. APPROVE ORDER DECLARING SURPLUS PROPERTY CONSISTING OF COUNTY AUDITOR'S LISTING TO CLEAR THE COUNTY'S ASSET INVENTORY OF PREVIOUSLY DISPOSED ITEMS. (SEE ATTACHED)
 - R. APPROVE TEXAS VINE ANNUAL MAINTENANCE GRANT CONTRACT FOR FY12, INCLUDING RELATED SERVICE AGREEMENT WITH APPRISS, INC.
6. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF ORDER REGARDING TRANSFER OF OWNERSHIP OF SANTEK TEXAS TO SANTEK WASTE SERVICES, INC., AS ACKNOWLEDGED IN PREVIOUS ACTION.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 7 BY TAX ASSESSOR COLLECTOR BID SMITH.

7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO RECEIVE THE TAX ASSESSOR COLLECTOR'S CERTIFICATION OF ANTICIPATED COLLECTION RATE OF 95% FOR AD VALOREM TAXES FOR THE PURPOSE OF BUDGETING TAX REVENUE IN FISCAL YEAR 2012.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 8 BY SHERIFF KENNETH HAMMACK.

8. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF SHERIFF'S REQUEST FOR PRISONER TRANSPORTATION SERVICES AGREEMENT WITH TEXAS PRISONER TRANSPORT DIVISION PENDING DISTRICT ATTORNEY'S REVIEW, TO BE FUNDED BY SHERIFF'S EXISTING BUDGET.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 9 BY ADRENA GILBERT, HUMAN RESOURCE SUPERVISOR.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, RECEIVE UPDATE REGARDING SECTION 125 CAFETERIA PLAN AND APPOINT COUNTY TREASURER NOLA RENEAU AS PLAN ADMINISTRATOR, LEAVING CURRENT THIRD PARTY ADMINISTRATOR (AMERIFLEX) AND OPTIONAL BENEFITS (COLONIAL) IN PLACE FOR FY2012 DUE TO THE IMPENDING OPEN ENROLLMENT PERIOD AND ISSUE RFP FOR PLAN ADMINISTRATION IN THE SPRING.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 10 BY JUDGE THOMPSON & COMMISSIONER WILLIS.

10. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO APPOINT LARRY SHINE AND COMMISSIONER WILLIS TO A LOCAL WORKGROUP FOR THE DEVELOPMENT AND MONITORING OF COUNTY'S FAIR HOUSING ACTIVITY STATEMENT – TEXAS (FHA) ACTION PLAN AND ALLOWING JUDGE THOMPSON & COMMISSIONER WILLIS TO SELECT 3 MORE INDIVIDUALS TO THE FIVE MEMBER WORKGROUP.
ALL VOTING YES.

JUDGE THOMPSON ANNOUNCED A SPECIAL PUBLIC HEARING ON REDISTRICTING WILL BE HELD FRIDAY, JULY 29, 2011 AT 10:00 A.M. IN THE COMMISSIONERS COURTROOM.

ADJOURN:
MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 26TH DAY OF JULY, 2011 AT 10:25 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

 by 
CAROL BAILEY, DEPUTY CLERK

AMENDMENT CHANGES BY FUND
Revision

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	30,000.00
051 AGING	.00

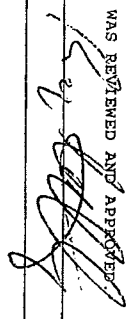
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2011-19 & 19(A)
7/26/2011

07/27/2011 10:38:14

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-497-315	OFFICE SUPPLIES	07/27/2011	K1A19	4,625.00	3,067.00	1,558.00-	PER REQUEST	SD
2011 010-497-427	TRAVEL/TRAINING	07/27/2011	K1A19	2,500.00	3,700.00	1,200.00	PER REQUEST	SD
2011 010-497-481	DUES	07/27/2011	K1A19	175.00	533.00	358.00	PER REQUEST	SD
EXP. SUM. - TREASURER				TOTAL AMENDMENTS	3	TOTAL CHANGES		
2011 010-551-315	OFFICE SUPPLIES	07/27/2011	K1A19	4,500.00	1,500.00	3,000.00-	PER REQUEST	SD
2011 010-551-330	FURNISHED TRANSPOR	07/27/2011	K1A19	5,000.00	8,000.00	3,000.00	PER REQUEST	SD
EXP. SUM. CONST. PCT.1				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2011 010-560-427	TRAVEL/TRAINING	07/27/2011	K1A19	30,000.00	28,602.84	1,397.16	PER REQUEST	SD
2011 010-560-438	INVESTIGATOR SPECI	07/27/2011	K1A19	5,000.00	6,397.16	1,397.16	PER REQUEST	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2011 022-622-339	ROAD MATERIAL	07/26/2011	K1A19	370,122.07	400,122.07	30,000.00	PER REQUEST	SD
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2011 051-330-451	DETCOG REIMB	07/26/2011	K1A19	6,292.65-	9,292.65-	3,000.00-	CERTIFY ADD REV	SD
2011 051-330-451	DETCOG REIMB	07/27/2011	K1A19	9,292.65-	9,392.65-	100.00-	CERTIFY ADD REV	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	3,100.00-		
2011 051-645-330	VAN GAS/OIL	07/26/2011	K1A19	4,000.00	5,800.00	1,800.00	TO CERTIFY ADD REV	SD
2011 051-645-454	AUTO REPAIRS-VAN/C	07/26/2011	K1A19	2,575.35	3,875.35	1,300.00	CERTIFY ADD REV	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	3,100.00		

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	135,000.00
TOTAL OF ALL FUNDS	135,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Dale

John P. Thompson

ACH # 103

CHECK # _____

AVAILABLE SCHOOL FUND ACCT

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 092-151-000	INVESTMENTS	AVAILSCH	07/06/2011	ACH103	135,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						135,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	135,000.00

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	290.00
TOTAL OF ALL FUNDS	290.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally
John P. Thompson

ACH# _____

CHECK #s 230245 . 230245

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	07/06/2011		105.00	
	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	07/06/2011		185.00	

290.00 230245

TOTAL CHECKS WRITTEN 290.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 290.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,880.94
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	381.59
022	ROAD & BRIDGE #2	352.67
023	ROAD & BRIDGE #3	315.15
024	ROAD & BRIDGE #4	82.88
027	SECURITY	100.00
040	LAW LIBRARY FUND	42.50
051	AGING	64.22
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		26,377.80

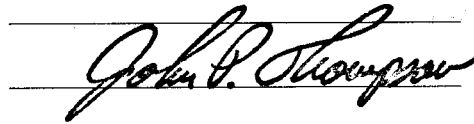
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 230246 . 230290

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITTS / LARRY	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	07/07/2011		30.00	

						30.00	230246
AT & T	2011 023-623-420	TELEPHONE	93639841719175	07/07/2011		276.56	
	2011 010-409-420	TELEPHONE	93639845479099	07/07/2011		69.90	
	2011 010-409-420	TELEPHONE	93639840902723	07/07/2011		145.08	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	07/07/2011		57.80	
	2011 010-409-420	TELEPHONE	93639847925404	07/07/2011		892.90	
	2011 010-409-420	TELEPHONE	93639844640410	07/07/2011		49.12	
	2011 010-409-420	TELEPHONE	93639849638898	07/07/2011		143.90	
	2011 010-409-420	TELEPHONE	93639850310973	07/07/2011		76.96	

						1,712.22	230247
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	07/07/2011		177.03	

						177.03	230248
AT&T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	07/07/2011		59.18	
	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	07/07/2011		44.39	

						103.57	230249
BROOKS, DAVID B.	2011 021-621-490	MISCELLANEOUS	R&B#1	07/07/2011	313248	100.00	

						100.00	230250
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637375-3	07/07/2011		404.77	
	2011 010-409-441	GAS/HEAT	2675260-0	07/07/2011		20.52	
	2011 010-409-441	GAS/HEAT	6513117-9	07/07/2011		30.33	
	2011 010-409-441	GAS/HEAT	2687998-1	07/07/2011		33.92	

						489.54	230251
CITY OF GOODRICH	2011 021-621-442	WATER	110	07/07/2011	313247	44.00	

						44.00	230252
CLARION INN & CONF CENTER	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	L PITTS	07/07/2011		474.90	

						474.90	230253
CROWSON, GEORGE	2011 010-691-466	PARKING LOT LEASE	POLK COUNTY	07/07/2011		150.00	

						150.00	230254
DAVALOS, REY	2011 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST	07/07/2011		50.00	

						50.00	230255
DIRECTV, INC	2011 010-695-423	SATELLITE SERVICES	046544039	07/07/2011		70.13	

						70.13	230256

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DPS AUSTIN CRIME RECORDS	2011 010-552-315	OFFICE SUPPLIES	POLK COUNTY	07/07/2011		15.00	
						15.00	230257
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	07/07/2011		32.46	
						32.46	230258
EASTEX TELEPHONE COOP., IN	2011 022-622-420	TELEPHONE	00201072	07/07/2011		26.11	
	2011 021-621-420	TELEPHONE	00222699	07/07/2011		27.11	
	2011 010-409-420	TELEPHONE	00347269	07/07/2011		34.11	
	2011 021-621-420	TELEPHONE	00329067	07/07/2011		88.42	
	2011 010-409-420	TELEPHONE	00324121	07/07/2011		26.11	
	2011 022-622-420	TELEPHONE	00317883	07/07/2011		26.11	
	2011 021-621-420	TELEPHONE	70000216	07/07/2011		104.73	
	2011 022-622-420	TELEPHONE	70008551	07/07/2011		95.83	
	2011 010-409-420	TELEPHONE	70007383	07/07/2011		26.11	
	2011 010-409-420	TELEPHONE	70006953	07/07/2011		99.04	
	2011 010-409-420	TELEPHONE	70006583	07/07/2011		34.11	
	2011 010-409-420	TELEPHONE	00530656	07/07/2011		25.11	
						612.90	230259
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/07/2011		8.32	
						8.32	230260
FEDEX	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	295539895	07/07/2011		28.66	
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	295539895	07/07/2011		52.25	
						80.91	230261
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	07/07/2011		157.21	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	07/07/2011		541.92	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	07/07/2011		177.74	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	07/07/2011		226.39	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	07/07/2011		201.27	
						1,304.53	230262
HICKS, LINDA	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/07/2011		8.32	
						8.32	230263
HOLIDAY INN	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN C.SCHANMIER, ETC		07/07/2011		488.16	
						488.16	230264
JOHNSON/ DAVID	2011 010-456-315	OFFICE SUPPLIES	POLK CO. JP#2	07/07/2011		100.00	
						100.00	230265
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	07/07/2011		400.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						400.00	230266
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	07/07/2011		38.91	
						38.91	230267
LANGLEY/BERNITTA	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/07/2011		30.00	
						30.00	230268
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	07/07/2011		44.22	
						44.22	230269
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	20818	07/07/2011		289.48	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	07/07/2011		1,021.44	
	2011 010-501-420	TELEPHONE	5676	07/07/2011		136.44	
	2011 010-409-420	TELEPHONE	5676	07/07/2011		7,636.15	
	2011 010-409-420	TELEPHONE	22196	07/07/2011		30.77	
	2011 010-409-420	TELEPHONE	3676	07/07/2011		243.64	
	2011 010-409-420	TELEPHONE	2107	07/07/2011		1,201.88	
						10,559.80	230270
LOWE'S *	2011 022-622-315	OFFICE SUPPLIES	99002357046	07/07/2011	312969	79.40	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	312795	75.61	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	312794	14.93	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	312790	74.65	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	312784	119.61	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	312786	102.18	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	312785	33.73	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	312787	3.74	
	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	99002357046	07/07/2011	312776	39.64	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	07/07/2011	313037	23.75	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	07/07/2011	312877	546.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313027	25.38	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313028	15.23	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313026	55.70	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313025	3.97	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313012	155.62	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313013	25.71	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313109	49.74	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313107	26.20	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313007	11.02	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313008	8.76	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313105	146.70	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313101	17.30	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313102	3.75	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	07/07/2011	313103	2.09	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313099	237.43	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313098	67.82	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313094	22.66	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313093	18.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313091	31.39	
	2011 010-695-490	MISCELLANEOUS EXPENSES	99002357046	07/07/2011	313041	44.73	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313200	94.43	
	2011 010-403-315	OFFICE SUPPLIES	99002357046	07/07/2011	313083	39.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313195	18.70	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/07/2011	313196	8.33	
	2011 010-512-491	INMATE SUPPLIES	99002357046	07/07/2011	313086	125.15	
						2,369.03	230271
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	ACCT 75	07/07/2011		25.63	
						25.63	230272
MURPHY/ SYDNEY	2011 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK COUNTY	07/07/2011		50.00	
						50.00	230273
ONALASKA WATER & GAS SUPPL	2011 010-409-442	WATER	00041161	07/07/2011		31.00	
	2011 022-622-442	WATER	00004022	07/07/2011		36.23	
						67.23	230274
PASKE/ JASON	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/07/2011		150.00	
						150.00	230275
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	07/07/2011		74.49	
	2011 010-501-420	TELEPHONE	424349	07/07/2011		2.53	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	07/07/2011		8.36	
	2011 051-645-420	TELEPHONE EXPENSE	424349	07/07/2011		6.42	
	2011 021-621-420	TELEPHONE	424349	07/07/2011		3.83	
	2011 022-622-420	TELEPHONE	424349	07/07/2011		2.03	
	2011 023-623-420	TELEPHONE	424349	07/07/2011		2.84	
	2011 024-624-420	TELEPHONE	424349	07/07/2011		1.47	
	2011 010-409-420	TELEPHONE	424349	07/07/2011		480.30	
						582.27	230276
PITTS / LARRY	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/07/2011		200.00	
						200.00	230277
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	3344	07/07/2011		28.50	
	2011 010-409-442	WATER	5716	07/07/2011		57.00	
						85.50	230278
ROGERS/CRYSTAL M.	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/07/2011		30.00	
						30.00	230279

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	07/07/2011		183.06	

						183.06	230280
SCHANMIER, CHRISTIAN	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	07/07/2011		150.00	

						150.00	230281
SLACK, JESSICA	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	07/07/2011		30.00	

						30.00	230282
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	07/07/2011		69.95	

						69.95	230283
TELCOM SUPPLY INC.	2011 027-580-495	SECURITY EXPENSES	12984	07/07/2011		100.00	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	07/07/2011		122.90	
	2011 010-402-400	DPS-OPERATING	36405	07/07/2011		70.61	
	2011 040-650-334	OPERATING EXPENSE	29494	07/07/2011		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	07/07/2011		79.50	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	07/07/2011		87.90	
	2011 010-466-315	OFFICE SUPPLIES	37160	07/07/2011		44.50	
	2011 021-621-420	TELEPHONE	27040	07/07/2011		13.50	
	2011 022-622-420	TELEPHONE	27041	07/07/2011		16.50	
	2011 010-409-420	TELEPHONE	27044	07/07/2011		13.50	
	2011 010-402-400	DPS-OPERATING	27638	07/07/2011		89.90	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	07/07/2011		13.50	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	07/07/2011		13.50	
	2011 024-624-420	TELEPHONE	27043	07/07/2011		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	07/07/2011		159.95	
	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	07/07/2011		87.90	

						998.66	230284
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	24601133	07/07/2011	313153	35.75	

						35.75	230285
VERIZON WIRELESS	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	07/07/2011		41.96	
	2011 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	07/07/2011		89.49	
	2011 010-560-423	MOBIL PHONES	920309610-00003	07/07/2011		301.17	
	2011 010-560-423	MOBIL PHONES	920309610-00001	07/07/2011		377.68	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	07/07/2011		104.98	
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	07/07/2011		198.44	

						1,113.72	230286
VERSALINK MEDIA LLC	2011 010-695-423	SATELLITE SERVICES	2461-0701923	07/07/2011		34.19	
	2011 010-512-491	INMATE SUPPLIES	2461-0902008	07/07/2011		34.19	

						68.38	230287

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VOYAGER FLEET SYSTEMS, INC	2011 010-511-330	FURNISHED TRANSPORTATION	86915-8485	07/07/2011		187.14	
	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	07/07/2011		534.20	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	07/07/2011		366.43	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	07/07/2011		491.90	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	07/07/2011		121.24	
	2011 010-560-330	FUEL & OIL	86915-8485	07/07/2011		329.20	
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	07/07/2011		353.53	
	2011 010-475-330	FURNISHED TRANSPORTATION	86915-8485	07/07/2011		149.65	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	07/07/2011		210.41	
						2,743.70	230288
WHITE/ TERRY	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/07/2011		150.00	
						150.00	230289
WRIGHT/SCOTT	2011 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/07/2011		150.00	
						150.00	230290
TOTAL CHECKS WRITTEN						26,377.80	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						26,377.80	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,274.00

TOTAL OF ALL FUNDS	2,274.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

SDale

John P. Thompson

ACH#

CHECK #s 106917 107018

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SANCHEZ WALTER AARON	07/08/2011		6.00	

						6.00	106917
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GOING SONDRAL ALBRIGHT	07/08/2011		46.00	

						46.00	106918
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	KING LESTER LEWIS	07/08/2011		6.00	

						6.00	106919
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	KOOIMAN DEBRA LEACH	07/08/2011		46.00	

						46.00	106920
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKNIGHT MARSHA E	07/08/2011		46.00	

						46.00	106921
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GLOVER BRANDON THOMAS	07/08/2011		6.00	

						6.00	106922
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRISON EUGENE BOUCHARD	07/08/2011		6.00	

						6.00	106923
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HULIN WILLIAM RALEIGH JR	07/08/2011		6.00	

						6.00	106924
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY DANNY HOWELL	07/08/2011		6.00	

						6.00	106925
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHUMLEY JOSHUA RAY	07/08/2011		46.00	

						46.00	106926
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HERRON ROSA LEE	07/08/2011		46.00	

						46.00	106927
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS NORMA BEAUMONT	07/08/2011		6.00	

						6.00	106928
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES LANCE BRADFORD	07/08/2011		46.00	

						46.00	106929
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MORRIS CHANCELLOR TRISTO	07/08/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106930
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KING JUSTIN E	07/08/2011		6.00	
						6.00	106931
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MURDOCK JERRY D	07/08/2011		46.00	
						46.00	106932
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROCCHI GARRETT ALLEN	07/08/2011		6.00	
						6.00	106933
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY JONATHAN CURTIS	07/08/2011		6.00	
						6.00	106934
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BALENTINE ROBERT BARRY	07/08/2011		6.00	
						6.00	106935
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON ROBERT P	07/08/2011		6.00	
						6.00	106936
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JESSICA LYNN	07/08/2011		6.00	
						6.00	106937
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS FREIDA JAYNE	07/08/2011		6.00	
						6.00	106938
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JENSON PAUL DENNIS	07/08/2011		6.00	
						6.00	106939
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISENO FERNANDO	07/08/2011		6.00	
						6.00	106940
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES FRANK PATRICK	07/08/2011		86.00	
						86.00	106941
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER TONYA MICHELLE	07/08/2011		40.00	
						40.00	106942
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTGOMERY IMOGENE CAROL	07/08/2011		6.00	
						6.00	106943

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	YBARBO GILL NELSON	07/08/2011		6.00	

						6.00	106944
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	EVANS DAVID LYN	07/08/2011		86.00	

						86.00	106945
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GEESLIN BENNETT WAYNE	07/08/2011		6.00	

						6.00	106946
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FLORES TANIA NICHOLE	07/08/2011		6.00	

						6.00	106947
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JARRELLS JOHNNIE BECKETT	07/08/2011		86.00	

						86.00	106948
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ZOELLNER BRIAN LEE	07/08/2011		80.00	

						80.00	106949
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BEENE BILLY RAY	07/08/2011		6.00	

						6.00	106950
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTER DYLAN CHARLES	07/08/2011		6.00	

						6.00	106951
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDERS MARK BRADY	07/08/2011		86.00	

						86.00	106952
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDERS GLENDA J	07/08/2011		6.00	

						6.00	106953
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFE JAMES RONALD	07/08/2011		6.00	

						6.00	106954
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ADEN ROBERT WAYNE JR	07/08/2011		6.00	

						6.00	106955
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TURNBOUGH BRIAN ALLEN	07/08/2011		80.00	

						80.00	106956
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILKEY DONALD SHERMAN	07/08/2011		86.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	106957
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ASWELL RYAN ELLIOT	07/08/2011		6.00	
						6.00	106958
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SHERRY EMALIE RACHEL	07/08/2011		6.00	
						6.00	106959
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HARMON RANDI RUTH	07/08/2011		86.00	
						86.00	106960
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WINTERTON ROBERT LAIRD	07/08/2011		80.00	
						80.00	106961
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHURCHMAN WILLIAM DAVID	07/08/2011		6.00	
						6.00	106962
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	STRONG MISTY MICHELLE	07/08/2011		6.00	
						6.00	106963
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LLOYD MARY FRANCES	07/08/2011		6.00	
						6.00	106964
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT MONICA RENE	07/08/2011		6.00	
						6.00	106965
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GENTILE RONALD ANTHONY	07/08/2011		6.00	
						6.00	106966
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DUKE RICHARD LEON	07/08/2011		6.00	
						6.00	106967
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LOVING CAROL HARDIN	07/08/2011		6.00	
						6.00	106968
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BUCK ZACKERY WAYNE	07/08/2011		6.00	
						6.00	106969
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	NIELSEN LISA DELANE	07/08/2011		6.00	
						6.00	106970

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE JOSHUA CALEB	07/08/2011		6.00	
						6.00	106971
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS JEREMIAH CLINTON	07/08/2011		6.00	
						6.00	106972
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON CORTE CASHUN	07/08/2011		6.00	
						6.00	106973
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS LARRY MARSHALL	07/08/2011		6.00	
						6.00	106974
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBRO STEPHANIE FULLER	07/08/2011		6.00	
						6.00	106975
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COX STEVEN MICHAEL	07/08/2011		6.00	
						6.00	106976
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DEAN JEFFREY	07/08/2011		6.00	
						6.00	106977
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KENT STANLEY MYRON	07/08/2011		6.00	
						6.00	106978
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHOUX FRED PATRICK	07/08/2011		6.00	
						6.00	106979
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS ASHLEY SHARI	07/08/2011		6.00	
						6.00	106980
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY MONNA KAY	07/08/2011		6.00	
						6.00	106981
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LIGHT ROY FRANCIS	07/08/2011		6.00	
						6.00	106982
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MIDAY MICHAEL RAYMOND	07/08/2011		6.00	
						6.00	106983
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BEUMEL SARAH FOX	07/08/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106984
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON LYNN JR	07/08/2011		6.00	
						6.00	106985
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHIARZIA DEBRA ANN	07/08/2011		6.00	
						6.00	106986
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON SHARLON SNELSON	07/08/2011		6.00	
						6.00	106987
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RILEY ZACHARY KEGAN	07/08/2011		6.00	
						6.00	106988
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HAMMOND WANDA SWANSON	07/08/2011		6.00	
						6.00	106989
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN LINDA	07/08/2011		6.00	
						6.00	106990
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGOWEN KENDRICK DESHAWN	07/08/2011		6.00	
						6.00	106991
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HUNTER GLAZEL ELAINE	07/08/2011		6.00	
						6.00	106992
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HOWARD ANDREW JACKSON	07/08/2011		6.00	
						6.00	106993
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WITHERSPOON SUZANNE LOUI	07/08/2011		6.00	
						6.00	106994
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SANCHEZ LOUIS JR	07/08/2011		6.00	
						6.00	106995
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMITT MICHAEL JOHN	07/08/2011		6.00	
						6.00	106996
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT VERNON CHRISTOPHE	07/08/2011		6.00	
						6.00	106997

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON SHANNON COOLEY	07/08/2011		6.00	

						6.00	106998
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	COUGOT TERRY LYNN	07/08/2011		6.00	

						6.00	106999
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER NANCY WATTS	07/08/2011		6.00	

						6.00	107000
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON SHANA RENEE	07/08/2011		6.00	

						6.00	107001
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MICHKA STEVEN RAY	07/08/2011		6.00	

						6.00	107002
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	KOHN RONALD	07/08/2011		6.00	

						6.00	107003
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON MARTHA NEAL	07/08/2011		6.00	

						6.00	107004
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	PENNINGTON MAXINE MILLS	07/08/2011		46.00	

						46.00	107005
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MURRAY MARGARET DUKE	07/08/2011		86.00	

						86.00	107006
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	RUFFALO EUGENE MICHAEL	07/08/2011		6.00	

						6.00	107007
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JOAN NEW	07/08/2011		6.00	

						6.00	107008
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	RUFFALO GLORIA LORRAINE	07/08/2011		6.00	

						6.00	107009
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	RHONDA WILLS	07/08/2011		6.00	

						6.00	107010
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HERBERT F. SIMS	07/08/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	107011
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	07/08/2011		156.00	
						156.00	107012
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	07/08/2011		30.00	
						30.00	107013
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/08/2011		118.00	
						118.00	107014
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	07/08/2011		66.00	
						66.00	107015
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/08/2011		46.00	
						46.00	107016
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	07/08/2011		80.00	
						80.00	107017
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	07/08/2011		72.00	
						72.00	107018
						TOTAL CHECKS WRITTEN	2,274.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2,274.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	861.82
TOTAL OF ALL FUNDS	861.82

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Dale
John P. Thompson

ACH# _____

CHECK # 230300 . 230300

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	07/08/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	07/08/2011		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	07/08/2011		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	07/08/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	07/08/2011		157.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	07/08/2011		157.00	

						861.82	230300
TOTAL CHECKS WRITTEN						861.82	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						861.82	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,581.91
TOTAL OF ALL FUNDS	2,581.91

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

RAY STELLY _____
MARGIE AINSWORTH _____
STEPHANIE DALE *Stephanie Dale* _____
JOHN P. THOMPSON *John P. Thompson* _____

ACH # _____
CHECK #s 270301, 230311

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,321.52
021	ROAD & BRIDGE #1	11,916.34
024	ROAD & BRIDGE #4	2,764.34
TOTAL OF ALL FUNDS		21,002.20

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stella
John P. Thompson

ACH# _____

CHECK #s 230312 . 230324

VOL. **57** PAGE **1892**
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	07/11/2011	313259	2,361.15	

						2,361.15	230312
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	07/11/2011	313261	844.80	

						844.80	230313
DOUBLE S WELDING SUPPLY LL	2011 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT -00	07/11/2011	313283	11.00	

						11.00	230314
EAST TEXAS ASPHALT CO. LTD	2011 021-621-339	ROAD MATERIAL	34PC1	07/11/2011	313284	10,642.80	

						10,642.80	230315
ECONO SIGN LLC	2011 021-621-377	ROAD SIGNAGE	77335	07/11/2011	313260	417.74	

						417.74	230316
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	07/11/2011	313254	75.00	

						75.00	230317
J K SERVICES	2011 024-624-490	MISCELLANEOUS	INV 1016	07/11/2011	313258	228.25	

						228.25	230318
MC LAURIN CUSTOM WELDING	2011 024-624-456	PARTS & REPAIRS	INV 134221	07/11/2011	313256	35.00	

						35.00	230319
MIKE'S SAW & SUPPLY LLC	2011 024-624-456	PARTS & REPAIRS	INV 37983	07/11/2011	313255	64.94	

						64.94	230320
POLK COUNTY PUBLISHING (LE	2011 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	07/11/2011		49.20	

						49.20	230321
PRODUCTIVITY CENTER THE	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	07/11/2011		1,635.00	

						1,635.00	230322
QUALITY CLEANERS	2011 010-512-300	UNIFORMS	JAIL	07/11/2011	313241	123.00	

						123.00	230323
SEGNO FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2011	07/11/2011		2,257.16	
	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2011	07/11/2011		2,257.16	

						4,514.32	230324

DATE 07/11/2011

CHECK REGISTER
A/P CHECKS

FROM: 230312 TO: 230324
BANK ACCOUNT: ALL

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			21.002.20	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			21.002.20	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50.00
TOTAL OF ALL FUNDS	50.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDW
John P. Thompson

ACH # _____

CHECK #s 107019 • 107023

DATE 07/11/2011

CHECK REGISTER
A/P CHECKS

FROM: 107019
BANK ACCOUNT: ALL

TO: 107023

CHK100 PAGE 1

BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLARKE / JAY	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/11/2011		10.00	

						10.00	107019
HARRELSON / GENETTE	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANDJURY	07/11/2011		10.00	

						10.00	107020
VAIL / LEW	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/11/2011		10.00	

						10.00	107021
WILIFORD / TOMMY	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/11/2011		10.00	

						10.00	107022
WOODS / MOLLY RITHA	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAND JURY	07/11/2011		10.00	

						10.00	107023
						TOTAL CHECKS WRITTEN	50.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	50.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	7,220.00

TOTAL OF ALL FUNDS	7,220.00

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

RAY STELLY _____

MARGIE ATNSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Mall

John P. Thompson

AOM# _____

CHECK #s 60 . 62

DATE: 07/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000060
BANK ACCOUNT: ALL

TO: 000062

BATCH#: 35

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANDY EVANS CONSTRUCTION	2011 035-409-613	#2526701-DISASTER RELIEF G	HAZEL MCGOWEN SEPTI	07/14/2011	313061	3,000.00	
						----- 3,000.00	60
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF G	POLK CO./D.CARSON	07/14/2011		3,720.00	
						----- 3,720.00	61
SPECTRUM SEPTIC DESIGN	2011 035-409-613	#2526701-DISASTER RELIEF G	MILDRED CADE, 324 E	07/14/2011	313115	250.00	
	2011 035-409-613	#2526701-DISASTER RELIEF G	DIANE CARSON, 603 M	07/14/2011	313116	250.00	
						----- 500.00	62
						TOTAL CHECKS WRITTEN	7,220.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	7,220.00

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	272,504.97
TOTAL OF ALL FUNDS	272,504.97

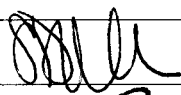
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

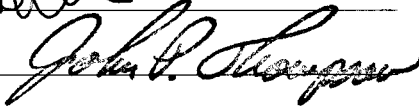
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

_____

_____

AOM # _____

CHECK #'s 146 - 147

DATE 07/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000146
BANK ACCOUNT: ALL

TO: 000147

CHK100 PAGE 1

BATCH#: 19

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER	07/14/2011		2,385.97	
	2011 019-465-550	ARCHITECT/ENG SERVICE	JUDICAL CENTER	07/14/2011		2,028.26	

						4,414.23	146
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER	07/14/2011		268,090.74	

						268,090.74	147
TOTAL CHECKS WRITTEN						272,504.97	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						272,504.97	

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	49,817.37
	TOTAL OF ALL FUNDS	49,817.37

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACH# _____
CHECK #s 205 . 205

DATE: 07/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000205
BANK ACCOUNT: ALL

TO: 000205

CHK100 PAGE 1

BATCH#: 20

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011	020-512-555 CONSTRUCTION COSTS	JAIL EXPANSION	07/14/2011		49,817.37	
						----- 49,817.37	205
TOTAL CHECKS WRITTEN						49,817.37	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 49,817.37	

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 1902

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,613.51
088 JUDICIARY FUND	556.60

TOTAL OF ALL FUNDS	5,170.11

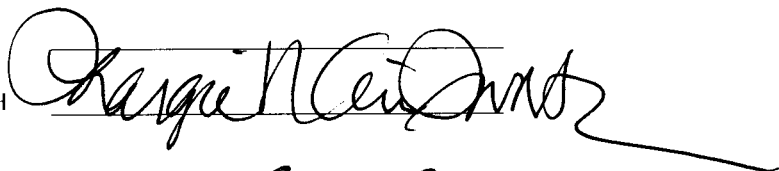

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

check# _____

CHECK # 230325 . 230338

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTIN, L/PAW	07/14/2011		49.30	
						49.30	230325
GRAYSON / ADRIAN	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY/52064	07/14/2011		78.00	
						78.00	230326
JALIAWALA / FARHAN	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY/52119	07/14/2011		78.00	
						78.00	230327
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BREAZEALE, D	07/14/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS DELEONARDO,	07/14/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS TAYLOR, W	07/14/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS ANDING, J D	07/14/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS RILEY, S K	07/14/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PAREJA, J	07/14/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS JOHNSON, P	07/14/2011		200.00	
						950.00	230328
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	07/14/2011		282.60	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	07/14/2011		23.08	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	07/14/2011		455.57	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	07/14/2011		1,232.26	
						1,993.51	230329
OMNIBASE SERVICE OF TEXAS	2011 010-229-100	JP OMNIBASED FEE CLEARING	002187	07/14/2011		571.00	
	2011 010-229-100	JP OMNIBASED FEE CLEARING	004187	07/14/2011		72.00	
	2011 010-229-100	JP OMNIBASED FEE CLEARING	001187	07/14/2011		618.00	
						1,261.00	230330
ONALASKA I. S. D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	DEAN, D/TRUAN	07/14/2011		50.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	DEAN, D/TRUAN	07/14/2011		50.00	
						100.00	230331
PLATTENBURG / CHRISTOPHER	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY/52367	07/14/2011		66.00	
						66.00	230332
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, D/PAW	07/14/2011		33.00	
						33.00	230333
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CLEMENT, C/PAW	07/14/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	POUNCEY, J/PAW	07/14/2011		170.00	
						255.00	230334

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BATES, J/PAW	07/14/2011		85.00	

						85.00	230335
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STARR, T/PAW	07/14/2011		85.00	

						85.00	230336
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	APARICIO, H/PAW	07/14/2011		49.30	

						49.30	230337
TOON / APRIL	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY/52776	07/14/2011		87.00	

						87.00	230338
						TOTAL CHECKS WRITTEN	5,170.11
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	5,170.11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	71,352.83
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	95.08
023	ROAD & BRIDGE #3	155.70
024	ROAD & BRIDGE #4	93.52
051	AGING	101.12
TOTAL OF ALL FUNDS		71,888.20

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

~~ADDED~~

CHECK #s 230339 230381

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	07/14/2011		21.42	

						21.42	230339
ARREDONDO, DORA G.	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	07/14/2011		17.85	

						17.85	230340
AT & T	2011 023-623-420	TELEPHONE	93639844063696	07/14/2011		155.70	
	2011 010-409-420	TELEPHONE	93639821542258	07/14/2011		70.00	
	2011 010-409-420	TELEPHONE	93639842226014	07/14/2011		78.50	
	2011 010-409-420	TELEPHONE	93639841146007	07/14/2011		386.45	
	2011 010-409-420	TELEPHONE	71310100305157	07/14/2011		1.33	
	2011 010-409-420	TELEPHONE	71310101305792	07/14/2011		8.50	

						700.48	230341
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CELESTINE, R	07/14/2011		225.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TURNER, T	07/14/2011		400.00	
	2011 010-467-400	ATTORNEY FEES	F/HICKS, M	07/14/2011		705.00	
	2011 010-467-400	ATTORNEY FEES	F/MONTEZ, F L	07/14/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/CELESTINE, R	07/14/2011		520.00	
	2011 010-467-400	ATTORNEY FEES	F/FLOWERS, J L	07/14/2011		300.00	

						2,450.00	230342
BUSH, GENE	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBURN CHILD	07/14/2011		225.00	

						225.00	230343
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, S	07/14/2011		25.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, T	07/14/2011		62.50	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZILL, R	07/14/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN, CHILDREN	07/14/2011		112.50	

						275.00	230344
CITIBANK	2011 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-54453	07/14/2011		1,152.60	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-54453	07/14/2011		27.89	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-54453	07/14/2011		2,702.63	
	2011 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-54453	07/14/2011		1,975.00	
	2011 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-54453	07/14/2011		506.24	

						6,364.36	230345
CLIFTON/ KATHY *	2011 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	07/14/2011		36.33	
	2011 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	07/14/2011		365.78	

						402.11	230346
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	JURY MEALS	07/14/2011		116.34	

						116.34	230347

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVIS/MICHAEL L	2011 010-466-400	ATTORNEY FEES	F/FISHER, Q J	07/14/2011		6,475.00	

						6,475.00	230348
DENT / ROLANDA E	2011 010-467-400	ATTORNEY FEES	F/DENT D	07/14/2011		240.00	

						240.00	230349
EVANS, SETH	2011 010-466-400	ATTORNEY FEES	F/HOLMAN, U D JR	07/14/2011		825.00	
	2011 010-466-400	ATTORNEY FEES	F/WILSON, K E	07/14/2011		1,075.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, B	07/14/2011		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SETO, E	07/14/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WILSON, K J	07/14/2011		150.00	

						2,750.00	230350
EXCEL REPORTING & ASSOCIAT	2011 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	07/14/2011		726.90	

						726.90	230351
GILBERT / ADRENA	2011 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	07/14/2011		104.17	

						104.17	230352
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROTHLANDER, D	07/14/2011		350.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/DESHAYES, S	07/14/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LAVALLEY, M	07/14/2011		150.00	
	2011 010-466-400	ATTORNEY FEES	F/LEE, J	07/14/2011		495.00	
	2011 010-466-400	ATTORNEY FEES	F/CHREENE, S	07/14/2011		570.00	
	2011 010-466-400	ATTORNEY FEES	F/SIGLER, T	07/14/2011		300.00	

						2,015.00	230353
HANNAH/MELISSA L	2011 010-467-400	ATTORNEY FEES	F/SEBREN, H	07/14/2011		85.00	

						85.00	230354
HEINTSCHEL / JEFF	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, J N	07/14/2011		75.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, J	07/14/2011		50.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, J	07/14/2011		50.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, J	07/14/2011		75.00	

						250.00	230355
ICOM AMERICA, INC.	2011 010-560-571	HOMELAND SECURITY GRANT -	52995	07/14/2011	311972	27,303.70	

						27,303.70	230356
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/MCNIEL, R L	07/14/2011		690.00	
	2011 010-467-400	ATTORNEY FEES	F/JOHNSON, J N	07/14/2011		570.00	

						1,260.00	230357

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VOL. DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/VANDERPOOL, M	07/14/2011		150.00	

						150.00	230358
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	07/14/2011		50.00	

						50.00	230359
MOORE / CHARLES	2011 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	07/14/2011		24.48	

						24.48	230360
NAVAL SURFACE WARFARE CTR	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	07/14/2011		600.00	

						600.00	230361
NET STAR TELECOMMUNICATION	2011 010-560-422	RADIO/COMMUNICATION	POLK COUNTY/6240	07/14/2011		114.35	

						114.35	230362
PAWGAN/ SCOTT	2011 010-467-400	ATTORNEY FEES	F/ROBINSON, S	07/14/2011		480.00	

						480.00	230363
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FRANKLIN, J J	07/14/2011		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, J L	07/14/2011		225.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ANGLE, G T	07/14/2011		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HARRIS, I BO	07/14/2011		720.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CURREY, C	07/14/2011		100.00	
	2011 010-467-400	ATTORNEY FEES	F/BERRY, K A	07/14/2011		550.00	
	2011 010-467-400	ATTORNEY FEES	F/WOODS, D R	07/14/2011		425.00	

						2,420.00	230364
SAUNDERS/ROGER D. PH.D., P	2011 010-467-405	PSYCHOLOGICAL EVALUATION	POLK CO. 411TH DIST CRT.	07/14/2011		500.00	
	2011 010-467-405	PSYCHOLOGICAL EVALUATION	POLK CO. 411TH DIST CRT.	07/14/2011		500.00	

						1,000.00	230365
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/14/2011		40.00	
	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/14/2011		63.42	

						103.42	230366
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORIZINE, A	07/14/2011		325.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VADELUND, H	07/14/2011		450.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RIVERA, CHILDREN	07/14/2011		350.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELSO, MCDANIEL	07/14/2011		1,076.08	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	F/YARBROUGH, C	07/14/2011		125.00	

						2,326.08	230367
SPRINGHILL SUITES	2011 010-403-427	TRAVEL/TRAINING	SCHELANA WALKER	07/14/2011		319.70	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						319.70	230368
SQUIRES / JIM	2011 010-466-400	ATTORNEY FEES	F/WYATT, G L	07/14/2011		475.00	
						475.00	230369
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	07/14/2011		256.29	
						256.29	230370
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-13359101	07/14/2011		89.95	
						89.95	230371
TELCOM SUPPLY INC.	2011 010-499-315	OFFICE SUPPLIES	35199	07/14/2011		25.00	
						25.00	230372
TELETOUCH PAGING, LP	2011 010-560-423	MOBIL PHONES	57508498	07/14/2011		30.77	
						30.77	230373
TRACTOR SUPPLY COMPANY-4	2011 024-624-456	PARTS & REPAIRS	6035301202853089	07/14/2011	312982	34.12	
						34.12	230374
VERIZON WIRELESS	2011 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	07/14/2011		44.88	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	07/14/2011		299.78	
	2011 021-621-423	MOBIL PHONE/PAGERS	522197426	07/14/2011	313296	95.08	
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/14/2011		574.75	
	2011 010-475-565	DVU GRANT- SUPLS/OP EXP	420658449-00001	07/14/2011		76.68	
						1,091.17	230375
WALKER/SCHELANA	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/14/2011		100.00	
						100.00	230376
WALMART COMMUNITY BRC *	2011 010-495-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	312965	25.14	
	2011 010-435-490	CONTINGENCIES	6032202020150448	07/14/2011	313280	45.50	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	313280	72.63	
	2011 010-650-400	CONSERVATION/PRESERVATION	6032202020150448	07/14/2011	312978	43.18	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	313085	18.06	
	2011 010-650-435	PUBLISHING	6032202020150448	07/14/2011	313245	44.48	
	2011 010-695-492	911 EXPENSES	6032202020150448	07/14/2011	313143	201.14	
	2011 010-695-492	911 EXPENSES	6032202020150448	07/14/2011	313143	137.74	
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	313081	89.76	
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	313079	83.94	
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	313080	43.94	
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	313292	104.88	
	2011 024-624-490	MISCELLANEOUS	6032202020150448	07/14/2011	312983	59.40	
	2011 010-554-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	312918	86.21	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-466-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	312949	162.83	
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	07/14/2011	313044	56.78	
	2011 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	07/14/2011	313147	58.83	
	2011 010-696-315	OFFICE SUPPLIES	6032202020150448	07/14/2011	312912	30.61	
	2011 051-645-333	RAW FOOD	6032202020150448	07/14/2011	313229	70.48	
	2011 051-645-333	RAW FOOD	6032202020150448	07/14/2011	313230	14.31	
	2011 051-645-333	RAW FOOD	6032202020150448	07/14/2011	313268	16.33	
	2011 010-402-400	DPS-OPERATING	6032202020150448	07/14/2011	312966	221.12	
	2011 010-402-400	DPS-OPERATING	6032202020150448	07/14/2011	313246	147.23	

						1,559.04	230377
WELLS / JOHN	2011 010-466-400	ATTORNEY FEES	F/ADAMS, B	07/14/2011		300.00	
	2011 010-466-400	ATTORNEY FEES	F/DAVIS, J E	07/14/2011		1,080.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELSO, MCDANIEL	07/14/2011		225.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, C F IV	07/14/2011		75.00	
	2011 010-467-400	ATTORNEY FEES	F/DENT, D E	07/14/2011		300.00	
	2011 010-467-400	ATTORNEY FEES	F/JORDAN, J M	07/14/2011		460.00	

						2,440.00	230378
WELLS/ LAURA	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	411TH DIST. COURT	07/14/2011		386.50	

						386.50	230379
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MASSINGIL, M M	07/14/2011		750.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, A. CHILD	07/14/2011		460.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, CHILD	07/14/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, SOTO CHILDREN	07/14/2011		160.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COOPER, M. CHILD	07/14/2011		490.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELSO, MCDANIEL	07/14/2011		595.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TYLER, CHILD	07/14/2011		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, CHILD	07/14/2011		145.00	
	2011 010-467-400	ATTORNEY FEES	F/RUINTERO, T JR	07/14/2011		615.00	
	2011 010-467-400	ATTORNEY FEES	F/HIX, S	07/14/2011		360.00	
	2011 010-467-400	ATTORNEY FEES	F/JERNIGAN, M L	07/14/2011		385.00	

						4,360.00	230380
WINTERSGILL/DAVID	2011 010-467-400	ATTORNEY FEES	F/HARRIS, M H	07/14/2011		1,310.00	
	2011 010-467-400	ATTORNEY FEES	F/ESPINO, C	07/14/2011		360.00	

						1,670.00	230381

						71,888.20	
						0.00	

						71,888.20	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,788.00
TOTAL OF ALL FUNDS	1,788.00

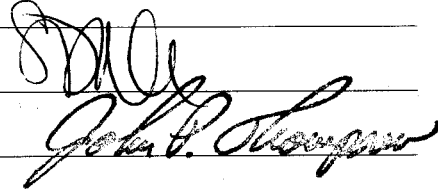
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK # 107024 . 107134

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BARBOSA LUPE RAMIREZ	07/15/2011		6.00	

						6.00	107024
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN JOHN EDWARD	07/15/2011		6.00	

						6.00	107025
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS RAYMOND WILLARD	07/15/2011		6.00	

						6.00	107026
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH RONALD RAY	07/15/2011		6.00	

						6.00	107027
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BEEDLE SHARON DEE	07/15/2011		6.00	

						6.00	107028
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON VICKI W	07/15/2011		46.00	

						46.00	107029
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITAKER BRENDA JOYCE	07/15/2011		40.00	

						40.00	107030
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RAGSDALE MARGARET ANN	07/15/2011		6.00	

						6.00	107031
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BALETKA ARTHUR ADAIR	07/15/2011		6.00	

						6.00	107032
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN ROSALIE ELAINE	07/15/2011		46.00	

						46.00	107033
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MANUEL SUSAN HANSON	07/15/2011		6.00	

						6.00	107034
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK KATHERINE A	07/15/2011		46.00	

						46.00	107035
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KLEINMAN DEBRA LYNN	07/15/2011		6.00	

						6.00	107036
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOREY VIRGINIA IRENE	07/15/2011		30.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						30.00	107037
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHOUX KARY SUSANNE	07/15/2011		6.00	
						6.00	107038
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JUSTIN LEE	07/15/2011		6.00	
						6.00	107039
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MEINEKE MARY LUCILLE	07/15/2011		46.00	
						46.00	107040
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH QUETARA SHERISE	07/15/2011		40.00	
						40.00	107041
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PAWLOSKI DOUGLAS MATTHEW	07/15/2011		6.00	
						6.00	107042
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ EDUARDO	07/15/2011		6.00	
						6.00	107043
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG SEVEN MARK	07/15/2011		46.00	
						46.00	107044
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JOSEPHINE J	07/15/2011		46.00	
						46.00	107045
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMP LYNN WILLARD	07/15/2011		6.00	
						6.00	107046
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HAVIS AMBER DYAN	07/15/2011		6.00	
						6.00	107047
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KNITTEL ANDREW RAY	07/15/2011		6.00	
						6.00	107048
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DELAFOSSSE GARLAND JAMES	07/15/2011		6.00	
						6.00	107049
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL JOHN ARTHUR	07/15/2011		6.00	
						6.00	107050

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VELEZ GUSTAVO	07/15/2011		6.00	

						6.00	107051
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN JERRY WAYNE	07/15/2011		6.00	

						6.00	107052
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY DEBRA R	07/15/2011		6.00	

						6.00	107053
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG JERRY PAUL	07/15/2011		6.00	

						6.00	107054
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JARVIS LAURA COSETTE	07/15/2011		6.00	

						6.00	107055
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS KRYSTAL KAY	07/15/2011		6.00	

						6.00	107056
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGGINS SANDRA LYNN	07/15/2011		6.00	

						6.00	107057
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK SANDRA	07/15/2011		6.00	

						6.00	107058
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM JETTIE EVELYN	07/15/2011		6.00	

						6.00	107059
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT JOSEPH WELDON	07/15/2011		6.00	

						6.00	107060
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDY MARIE	07/15/2011		6.00	

						6.00	107061
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS GUY HENDRICK	07/15/2011		6.00	

						6.00	107062
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER LARRY GENE	07/15/2011		6.00	

						6.00	107063
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DUVALL JANET ELLEN	07/15/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	107064
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTS HESTER SAPPENFIELD	07/15/2011		36.00	
						36.00	107065
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MILLIE ANN	07/15/2011		46.00	
						46.00	107066
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRICKSON SIDNEY DUANE	07/15/2011		6.00	
						6.00	107067
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS VICTOR DAVID	07/15/2011		46.00	
						46.00	107068
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINLAN PATRICIA DEROSE	07/15/2011		6.00	
						6.00	107069
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS CASSIE SUE	07/15/2011		46.00	
						46.00	107070
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO CHRISTENE MARIA	07/15/2011		6.00	
						6.00	107071
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWERS WILLIAM ROBERT	07/15/2011		46.00	
						46.00	107072
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT ADRENA JO	07/15/2011		40.00	
						40.00	107073
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY ROSS STERLING III	07/15/2011		6.00	
						6.00	107074
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LYONS STACIE ANN	07/15/2011		46.00	
						46.00	107075
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER HOWARD W	07/15/2011		46.00	
						46.00	107076
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON LENA BLALOCK	07/15/2011		46.00	
						46.00	107077

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DENTON RAYMOND EUGENE	07/15/2011		6.00	

						6.00	107078
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID BILL SCOTT	07/15/2011		6.00	

						6.00	107079
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	COUGOT SIDNEY RAY	07/15/2011		46.00	

						46.00	107080
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE SARAH NIXON	07/15/2011		6.00	

						6.00	107081
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKINSON MONICA WILLIAM	07/15/2011		46.00	

						46.00	107082
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BADGER DAGAN TYMON	07/15/2011		6.00	

						6.00	107083
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN RAYMON HENRY	07/15/2011		6.00	

						6.00	107084
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCANDLESS COLBY WILLIAM	07/15/2011		6.00	

						6.00	107085
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXLEY JENNIFER ELAINE	07/15/2011		6.00	

						6.00	107086
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHALE HERBERT LEE	07/15/2011		6.00	

						6.00	107087
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GESFORD BARBARA ANN	07/15/2011		6.00	

						6.00	107088
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WALDING BUCK AUTREY JR	07/15/2011		6.00	

						6.00	107089
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIN DELORES DEVOLTZ	07/15/2011		6.00	

						6.00	107090
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGLEY JACKSON OWEN	07/15/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	107091
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MADERE MARK ALAN	07/15/2011		6.00	
						6.00	107092
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCOY MICHAEL WAYNE	07/15/2011		6.00	
						6.00	107093
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIS RAMONA JEAN	07/15/2011		6.00	
						6.00	107094
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TORRES LEANARDO	07/15/2011		6.00	
						6.00	107095
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY HARRIET CHAPMAN	07/15/2011		6.00	
						6.00	107096
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAWLEY LARONNA KUHN	07/15/2011		6.00	
						6.00	107097
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RAMIREZ DANIEL	07/15/2011		6.00	
						6.00	107098
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BLALOCK TIFFANY MICHELLE	07/15/2011		6.00	
						6.00	107099
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID JESSICA RENEE	07/15/2011		6.00	
						6.00	107100
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DELAFOSSA MARJORIE JOAN	07/15/2011		6.00	
						6.00	107101
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL DENNIS ARTHUR	07/15/2011		6.00	
						6.00	107102
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JERNIGAN JACQULYN	07/15/2011		6.00	
						6.00	107103
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HEFNER DEEDRA YOUNG	07/15/2011		6.00	
						6.00	107104

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GALLOWAY EVA	07/15/2011		6.00	
						6.00	107105
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FLOURNOY BENNY EARL	07/15/2011		6.00	
						6.00	107106
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WAID KAREN MARIE	07/15/2011		6.00	
						6.00	107107
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN MANDY HANELINE	07/15/2011		6.00	
						6.00	107108
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FRAZIER FLORANCE A	07/15/2011		6.00	
						6.00	107109
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WOODS JOHNNIE	07/15/2011		6.00	
						6.00	107110
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL-AMADI VICTORIA	07/15/2011		6.00	
						6.00	107111
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER BEVERLY ANN	07/15/2011		6.00	
						6.00	107112
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SHANAHAN JOSEPH LOREN	07/15/2011		6.00	
						6.00	107113
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCADAMS JOSEPH MALCOLM J	07/15/2011		6.00	
						6.00	107114
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	POYNTER GREGORY A	07/15/2011		6.00	
						6.00	107115
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TOMECEK NATALIE NOBLE	07/15/2011		6.00	
						6.00	107116
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HEWITT BARBARA FERGUSON	07/15/2011		6.00	
						6.00	107117
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GRABSKI DANIEL MATTHEW	07/15/2011		6.00	

JURY CHECKS

BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	107118
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD AMBER NICOLE	07/15/2011		6.00	
						6.00	107119
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPEZ ANDREW	07/15/2011		6.00	
						6.00	107120
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON TONY MAX	07/15/2011		6.00	
						6.00	107121
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT SHIRL SHIRLEY	07/15/2011		6.00	
						6.00	107122
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT JOEY GLEN	07/15/2011		6.00	
						6.00	107123
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG CHLOE LEANN	07/15/2011		6.00	
						6.00	107124
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TRUBY DONALD PAUL JR	07/15/2011		6.00	
						6.00	107125
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HERBERT F. SIMS	07/15/2011		6.00	
						6.00	107126
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	07/15/2011		138.00	
						138.00	107127
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	07/15/2011		18.00	
						18.00	107128
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	07/15/2011		70.00	
						70.00	107129
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	07/15/2011		24.00	
						24.00	107130
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	07/15/2011		44.00	
						44.00	107131

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	07/15/2011		64.00	
						----- 64.00	107132
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	07/15/2011		34.00	
						----- 34.00	107133
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	07/15/2011		22.00	
						----- 22.00	107134
						TOTAL CHECKS WRITTEN	1,788.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,788.00

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	720.00
TOTAL OF ALL FUNDS	720.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Margie Ainsworth
John P. Thompson

ACH# _____
CHECK #'s 167135 . 107152

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	NORSWORTHY KENNY TOD	07/15/2011		40.00	

						40.00	107135
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAWFORD JOYCE KATHERINE	07/15/2011		40.00	

						40.00	107136
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOWS BILLY W	07/15/2011		40.00	

						40.00	107137
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CARPENTER NELLIE MARIE	07/15/2011		6.00	

						6.00	107138
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HINDS JERRY RALPH	07/15/2011		46.00	

						46.00	107139
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF CRYSTAL DIANNE	07/15/2011		46.00	

						46.00	107140
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMONS TITUS LAMAR	07/15/2011		46.00	

						46.00	107141
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	NEWPORT ROYCE GENE	07/15/2011		6.00	

						6.00	107142
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	KELLEY HENRY DOUGLAS	07/15/2011		46.00	

						46.00	107143
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAIN JOSEPH CECIL	07/15/2011		40.00	

						40.00	107144
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FAIRES THOMAS CLYDE	07/15/2011		46.00	

						46.00	107145
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DONNA LYNN	07/15/2011		46.00	

						46.00	107146
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	07/15/2011		18.00	

						18.00	107147
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	07/15/2011		58.00	

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DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						58.00	107148
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	07/15/2011		86.00	
						86.00	107149
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	07/15/2011		40.00	
						40.00	107150
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	07/15/2011		64.00	
						64.00	107151
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENS HAVEN	07/15/2011		6.00	
						6.00	107152
TOTAL CHECKS WRITTEN						720.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						720.00	

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10.00
	TOTAL OF ALL FUNDS	10.00

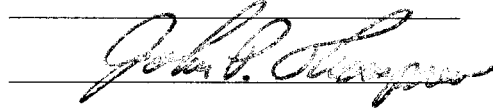
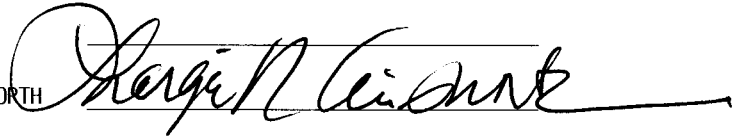
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 230382

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	730.58

TOTAL OF ALL FUNDS	730.58

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH# _____

CHECK #'s 230383 . 230386

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/20/2011		66.53	

						66.53	230383
CAMINO REAL EMERG ASSOCIAT	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/20/2011		276.14	

						276.14	230384
EKG GROUP - MMCET	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/20/2011		12.76	

						12.76	230385
MEMORIAL MEDICAL CENTER-LI	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/20/2011		375.15	

						375.15	230386
TOTAL CHECKS WRITTEN						730.58	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						730.58	

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,051.81
019	JUDICIAL CENTER CONSTRUCTION F	406.00
021	ROAD & BRIDGE #1	22,360.46
022	ROAD & BRIDGE #2	22,438.86
023	ROAD & BRIDGE #3	12,539.19
024	ROAD & BRIDGE #4	95,189.12
026	JUSTICE COURT BLDG. SECURITY	4,616.45
051	AGING	4,868.25
094	COUNTY RECORDS MGMT FUND	2,488.74
TOTAL OF ALL FUNDS		414,958.88

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AOH# _____

CHECK #s

230387 . 230485

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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	07/20/2011	313397	110.50	

						110.50	230387
A & B CRUSHED STONE	2011 022-622-339	ROAD MATERIAL	R&B#2	07/20/2011	313330	1,372.35	

						1,372.35	230388
AAXION, INC.	2011 024-624-456	PARTS & REPAIRS	102655	07/20/2011	313376	40.02	

						40.02	230389
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/20/2011		2,488.74	

						2,488.74	230390
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	07/20/2011	313344	276.00	

						276.00	230391
ARENA VETERINARY CLINIC	2011 010-560-392	ANIMAL SHELTER	2990	07/20/2011	313240	30.50	

						30.50	230392
ASPHALT ZIPPER, INC	2011 022-622-456	PARTS & REPAIR	COPOL2	07/20/2011	313327	82.16	

						82.16	230393
BASKINS GROUP LTD *	2011 010-560-300	UNIFORMS	321	07/20/2011	313277	200.00	

						200.00	230394
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	07/20/2011		183.33	

						183.33	230395
BOUNDS AUTOPLEX	2011 010-511-330	FURNISHED TRANSPORTATION	3276811	07/20/2011	313390	114.74	
	2011 010-475-330	FURNISHED TRANSPORTATION	6087	07/20/2011	313384	29.40	

						144.14	230396
BROWN / DR TOMMY J	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	07/20/2011		500.59	

						500.59	230397
CAR TUNE BY ROD	2011 010-560-454	VEHICLE REPAIR	SHERIFF	07/20/2011	313264	505.44	
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	07/20/2011	313385	428.44	

						933.88	230398
CENTURY II PRINTING	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	07/20/2011	313299	11.90	
	2011 010-475-315	OFFICE SUPPLIES	DIST ATTY	07/20/2011	313297	22.50	
	2011 010-456-315	OFFICE SUPPLIES	JP 2	07/20/2011	313351	29.90	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	07/20/2011	313380	68.81	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	07/20/2011	313367	17.95	

						151.06	230399
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	07/20/2011		537.00	

						537.00	230400
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	07/20/2011	313320	315.52	
	2011 022-622-456	PARTS & REPAIR	R&B#2	07/20/2011	313331	396.75	

						712.27	230401
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	07/20/2011	313375	135.74	
	2011 024-624-300	UNIFORMS	01048	07/20/2011	313375	135.74	
	2011 024-624-300	UNIFORMS	01048	07/20/2011	313375	135.74	
	2011 024-624-300	UNIFORMS	01048	07/20/2011	313375	135.74	
	2011 024-624-300	UNIFORMS	01048	07/20/2011	313375	135.74	
	2011 010-511-300	UNIFORMS	00832	07/20/2011	313318	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/20/2011	313318	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/20/2011	313311	123.88	
	2011 010-511-300	UNIFORMS	00832	07/20/2011	313412	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/20/2011	313412	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/20/2011	313387	123.88	

						1,010.82	230402
CITY OF LIVINGSTON *	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/20/2011	313294	450.00	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/20/2011	313293	225.00	

						675.00	230403
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/SADLER	07/20/2011		475.00	

						475.00	230404
COLVIN AUTO PARTS	2011 022-622-456	PARTS & REPAIR	004074	07/20/2011	313321	10.18	
	2011 022-622-456	PARTS & REPAIR	004071	07/20/2011	313324	17.99	

						28.17	230405
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	07/20/2011		114.00	

						114.00	230406
CONSTRUCTION CODE CONSULTA	2011 010-697-458	CONTRACT INSPECTIONS	POLK CO ENV. ENFORCEMENT	07/20/2011		175.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK CO ENV. ENFORCEMENT	07/20/2011		65.00	
	2011 010-697-458	CONTRACT INSPECTIONS	POLK CO ENV. ENFORCEMENT	07/20/2011		65.00	

						305.00	230407
CRAWFORD-MARTIN INSURANCE	2011 010-552-315	OFFICE SUPPLIES	J STANTON	07/20/2011	313249	50.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	57 PAGE 1931 PO NO	AMOUNT	CHECK
	2011 010-553-330	FURNISHED TRANSPORTATION	S BYRON	07/20/2011	313342	50.00	

						100.00	230408
D P SOLUTIONS, INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	07/20/2011	313289	108.30	

						108.30	230409
DEEP EAST TEXAS COUNCIL OF	2011 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	07/20/2011		3,328.91	

						3,328.91	230410
DETCOG	2011 010-401-352	CONTINGENCIES	POLK COUNTY	07/20/2011		58.00	

						58.00	230411
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	07/20/2011	313267	1,307.77	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	07/20/2011	313267	830.64	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	07/20/2011	313267	116.49	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	07/20/2011	313267	81.76	

						2,336.66	230412
DOUBLE S WELDING SUPPLY LL	2011 022-622-339	ROAD MATERIAL	COUNT2-00	07/20/2011	313328	22.00	

						22.00	230413
DURHAM OUTDOOR EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313395	17.95	

						17.95	230414
EAST TEXAS ASPHALT CO. LTD	2011 021-621-339	ROAD MATERIAL	34PC1	07/20/2011	313298	4,165.70	
	2011 021-621-339	ROAD MATERIAL	34PC1	07/20/2011	313298	6,309.80	
	2011 021-621-339	ROAD MATERIAL	34PC1	07/20/2011	313298	3,150.70	
	2011 021-621-339	ROAD MATERIAL	34PC1	07/20/2011	313298	4,568.36	
	2011 024-624-339	ROAD MATERIAL	32PT4	07/20/2011	313373	1,101.24	
	2011 023-623-339	ROAD MATERIAL	32PCT3	07/20/2011	313404	852.48	

						20,148.28	230415
EATON'S HARDWARE, LLC	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/20/2011	313314	6.55	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313400	359.21	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313400	35.62	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313400	24.07	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313400	29.18	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313400	20.58	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313400	11.05	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313400	49.37	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313400	4.19	

						539.82	230416
ELLIOTT ELECTRIC SUPPLY, I	2011 010-695-490	MISCELLANEOUS EXPENSES	2496594	07/20/2011	313238	172.43	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-695-490	MISCELLANEOUS EXPENSES	2496594	07/20/2011	313237	17.20	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/20/2011	313408	243.31	

						432.94	230417
FAIR ICE SERVICE	2011 024-624-490	MISCELLANEOUS	10000460	07/20/2011	313370	97.50	

						97.50	230418
FISH & STILL EQUIPMENT CO.	2011 024-624-456	PARTS & REPAIRS	102431	07/20/2011	313369	18.10	

						18.10	230419
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	07/20/2011	313271	413.46	
	2011 010-512-333	GROCERIES	0040208777	07/20/2011	313266	177.34	
	2011 051-645-333	RAW FOOD	0040278004	07/20/2011	313337	29.68	
	2011 010-512-333	GROCERIES	0040208777	07/20/2011	313366	177.34	

						797.82	230420
GALLS *	2011 010-697-300	UNIFORMS	5287741	07/20/2011	313336	69.73	
	2011 010-697-300	UNIFORMS	5287741	07/20/2011	313336	89.75	

						159.48	230421
GLASS & MORE	2011 026-580-574	CAPITAL OUTLAY-JP#4	JP #4	07/20/2011	313334	4,616.45	

						4,616.45	230422
HANGER INC	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/20/2011		72.51	

						72.51	230423
HANSON HARDWARE & BLDG. SU	2011 022-622-456	PARTS & REPAIR	14022	07/20/2011	313322	16.60	
	2011 022-622-339	ROAD MATERIAL	14022	07/20/2011	313323	36.90	
	2011 022-622-339	ROAD MATERIAL	14022	07/20/2011	313323	92.25	

						145.75	230424
HENDRIX MACHINERY L.L.C.	2011 023-623-461	EQUIPMENT RENTAL	R&B#3	07/20/2011	313392	550.00	

						550.00	230425
HUGHES PETROLEUM PRODUCTS.	2011 021-621-330	FUEL/OIL	R&B#1	07/20/2011	313288	2,694.85	
	2011 010-224-330	FUEL PAYABLE	MAINT ENG	07/20/2011	313317	20,167.44	
	2011 022-622-330	FUEL/OIL	R&B#2	07/20/2011	313353	1,344.64	
	2011 022-622-330	FUEL/OIL	R&B#2	07/20/2011	313353	3,445.90	
	2011 022-622-330	FUEL/OIL	R&B#2	07/20/2011	313353	1,643.85	
	2011 024-624-330	FUEL/OIL	R&B#4	07/20/2011	313379	2,365.02	
	2011 024-624-330	FUEL/OIL	R&B#4	07/20/2011	313379	1,296.96	
	2011 024-624-330	FUEL/OIL	R&B#4	07/20/2011	313379	1,902.24	
	2011 023-623-330	FUEL/OIL	R&B#3	07/20/2011	313401	157.99	
	2011 023-623-330	FUEL/OIL	R&B#3	07/20/2011	313401	810.61	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-623-330	FUEL/OIL	R&B#3	07/20/2011	313401	506.03	
	2011 023-623-330	FUEL/OIL	R&B#3	07/20/2011	313401	1,030.38	
	2011 023-623-330	FUEL/OIL	R&B#3	07/20/2011	313401	951.12	

						38,317.03	230426
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/20/2011		127.45	

						127.45	230427
INDOFF	2011 010-497-315	OFFICE SUPPLIES	182883	07/20/2011	313250	396.98	
	2011 010-696-315	OFFICE SUPPLIES	182892	07/20/2011	313235	18.77	
	2011 010-401-315	OFFICE SUPPLIES	182851	07/20/2011	313285	441.46	
	2011 010-499-315	OFFICE SUPPLIES	182884	07/20/2011	313340	758.84	
	2011 010-499-315	OFFICE SUPPLIES	182884	07/20/2011	313339	157.05	
	2011 010-450-315	OFFICE SUPPLIES	182855	07/20/2011	313382	278.67	

						2,051.77	230428
INFINITY NETWORKS	2011 010-401-460	INMATE PHONE CARDS - IAH	I A H	07/20/2011		4,535.00	
	2011 010-401-460	INMATE PHONE CARDS - IAH	I A H	07/20/2011		4,500.00	
	2011 010-401-460	INMATE PHONE CARDS - IAH	I A H	07/20/2011		9,030.00	

						18,065.00	230429
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	07/20/2011		240.00	

						240.00	230430
J K SERVICES	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313407	118.10	

						118.10	230431
JOHNSON / JIMMY W	2011 022-622-456	PARTS & REPAIR	R&B 2	07/20/2011	313332	350.00	

						350.00	230432
LAKE AREA CONCRETE LLC	2011 022-622-339	ROAD MATERIAL	R&B#2	07/20/2011	313333	6,500.00	

						6,500.00	230433
LEGGETT PLUMBING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/20/2011	313319	251.25	

						251.25	230434
LEXIS-NEXIS	2011 010-475-401	ONLINE RESEARCH	1287NF	07/20/2011		320.00	
	2011 010-466-315	OFFICE SUPPLIES	113ROH	07/20/2011		25.00	

						345.00	230435
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		07/20/2011	313282	51.59	

						51.59	230436

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/20/2011	313409	35.30	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	07/20/2011	313396	157.49	

						192.79	230437
LOGGINS / VAN	2011 010-466-108	SALARIES/PART-TIME	258YH DIST. COURT	07/20/2011		616.64	

						616.64	230438
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313394	129.00	

						129.00	230439
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	07/20/2011		106.56	

						106.56	230440
MC LAURIN CUSTOM WELDING	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/20/2011	313377	145.00	

						145.00	230441
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO.HUMAN RESOURCE	07/20/2011		60.00	

						60.00	230442
MOORE MEDICAL CORP	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	1706924	07/20/2011	313272	63.35	

						63.35	230443
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/20/2011		72.19	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	49143000	07/20/2011	313303	35.22	

						107.41	230444
MUSTANG CAT- TRACTOR	2011 022-622-339	ROAD MATERIAL	0790030	07/20/2011	313359	36.54	
	2011 022-622-456	PARTS & REPAIR	0790030	07/20/2011	313360	255.27	
	2011 022-622-456	PARTS & REPAIR	0790030	07/20/2011	313361	373.31	
	2011 024-624-330	FUEL/OIL	0790080	07/20/2011	313378	436.92	

						1,102.04	230445
O'REILLY AUTOMOTIVE, INC.	2011 010-554-330	FURNISHED TRANSPORTATION	773056	07/20/2011	313276	58.57	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/20/2011	313306	29.98	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/20/2011	313304	32.36	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/20/2011	313302	9.96	
	2011 010-560-454	VEHICLE REPAIR	773056	07/20/2011	313301	63.79	
	2011 010-560-454	VEHICLE REPAIR	773056	07/20/2011	313300	25.98	
	2011 022-622-456	PARTS & REPAIR	773056	07/20/2011	313355	18.99	
	2011 023-623-456	PARTS & REPAIRS	368992	07/20/2011	313399	9.23	
	2011 010-560-454	VEHICLE REPAIR	773056	07/20/2011	313386	39.79	

						288.65	230446

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA EQUIPMENT RENTAL	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/20/2011	313325	9.59	

						9.59	230447
PACE FUNERAL HOME	2011 010-691-405	AUTOPSIES	JP#1LONGINO/DIMAS	07/20/2011		250.00	

						250.00	230448
PETERS TRACTOR & EQUIPMENT	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/20/2011	313368	76.60	

						76.60	230449
PINTO CONSTRUCTION INC.	2011 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	07/20/2011	313371	79,904.00	

						79,904.00	230450
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	07/20/2011		4,032.00	

						4,032.00	230451
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1074	07/20/2011	313305	187.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	A1038	07/20/2011	313305	238.50	

						425.50	230452
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	07/20/2011	313356	92.71	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/20/2011	313374	81.47	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313405	330.25	

						504.43	230453
POSTNET	2011 010-402-410	GAME WARDEN-OPERATING	0013	07/20/2011	313274	14.93	
	2011 010-475-406	APPELLATE EXPENSES	0013	07/20/2011	313291	24.40	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	07/20/2011	313310	105.00	

						144.33	230454
QUILL CORPORATION	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	C2827958	07/20/2011	313234	3,373.87	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	C2827958	07/20/2011	313234	323.97	
	2011 010-495-315	OFFICE SUPPLIES	C2827958	07/20/2011	313287	14.58	
	2011 010-456-315	OFFICE SUPPLIES	C2827958	07/20/2011	313295	70.18	
	2011 010-665-315	OFFICE SUPPLIES	C2827958	07/20/2011	313290	448.92	
	2011 010-403-315	OFFICE SUPPLIES	C2827958	07/20/2011	313350	369.22	

						4,600.74	230455
R.B. 'S WATER DEPOT	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	07/20/2011		21.00	
	2011 010-475-490	MISCELLANEOUS	POLK CO. DIST. ATTY	07/20/2011		6.00	
	2011 010-475-490	MISCELLANEOUS	POLK CO. DIST. ATTY	07/20/2011		6.00	
	2011 010-475-490	MISCELLANEOUS	POLK CO. DIST. ATTY	07/20/2011		12.00	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	07/20/2011	313253	16.00	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	07/20/2011	313253	10.67	
	2011 024-624-490	MISCELLANEOUS	R&B#4	07/20/2011	313253	31.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	07/20/2011		31.00	

						133.67	230456
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	18.69	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	5.19	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	12.45	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	5.79	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	30.82	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	15.59	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	1.59	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	91.25	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	767.99	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	44.42	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	72.79	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	365.81	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	7.18	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	42.60	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	9.99	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	36.99	
	2011 023-623-456	PARTS & REPAIRS	760	07/20/2011	313406	141.62	

						1,670.76	230457
SANTEK ENVIRONMENTAL OF TE	2011 023-623-354	TIRES/TUBES	1400/R&B#3	07/20/2011	313391	8.00	
	2011 023-623-354	TIRES/TUBES	1400/R&B#3	07/20/2011	313391	8.00	
	2011 023-623-354	TIRES/TUBES	1400/R&B#3	07/20/2011	313391	8.00	
	2011 023-623-354	TIRES/TUBES	1400/R&B#3	07/20/2011	313391	8.00	

						32.00	230458
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	07/20/2011	313358	3.98	

						3.98	230459
SCOTT-MERRIMAN, INC.	2011 010-450-315	OFFICE SUPPLIES	P001	07/20/2011	313142	376.69	

						376.69	230460
SMITH AUTO ELECTRIC	2011 021-621-490	MISCELLANEOUS	R&B#1	07/20/2011	313262	50.00	

						50.00	230461
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/JOHNSON	07/20/2011		1,800.00	

						1,800.00	230462
STARR AUTO TRIM & UPHOLSTE	2011 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	07/20/2011	313315	50.00	

						50.00	230463
STERLING'S UNIFORMS	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	183205	07/20/2011	313279	227.95	

						227.95	230464

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STORY-WRIGHT CO., INC	2011 010-458-315	OFFICE SUPPLIES	108056	07/20/2011	313275	223.68	

						223.68	230465
SYSKO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	07/20/2011	313252	2,481.40	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/20/2011	313252	103.78	
	2011 010-512-333	GROCERIES	317727	07/20/2011	313365	2,552.01	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/20/2011	313365	35.98	

						5,173.17	230466
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	07/20/2011		637.00	

						637.00	230467
TELCOM SUPPLY INC.	2011 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	07/20/2011	313286	95.63	

						95.63	230468
TEXAS ASSOCIATION OF COUNT	2011 010-409-490	AUTOMOBILE INSURANCE	1870/POLK COUNTY	07/20/2011		1,568.00	
	2011 021-621-491	EQUIPMENT INSURANCE	1870/POLK COUNTY	07/20/2011		1,421.05	
	2011 022-622-491	EQUIPMENT INSURANCE	1870/POLK COUNTY	07/20/2011		2,645.33	
	2011 023-623-491	EQUIPMENT INSURANCE	1870/POLK COUNTY	07/20/2011		3,444.08	
	2011 024-624-491	EQUIPMENT INSURANCE	1870/POLK COUNTY	07/20/2011		3,570.62	
	2011 010-409-482	PROPERTY INSURANCE	1870/POLK COUNTY	07/20/2011		163,005.92	

						175,655.00	230469
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	07/20/2011		470.45	

						470.45	230470
TEXAS AUTO GLASS	2011 023-623-456	PARTS & REPAIRS	R&B#3	07/20/2011	313393	273.00	

						273.00	230471
TEXAS DEPARTMENT OF CRIMIN	2011 019-465-551	PRECONSTRUCTION EXPENSES	MAINT ENG	07/20/2011	313341	406.00	

						406.00	230472
TEXAS DEPT OF LICENSING &	2011 010-511-451	MAINTENANCE INSPECTIONS	ELBI 35305	07/20/2011	313326	20.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	ELBI 35305	07/20/2011	313326	20.00	

						40.00	230473
TEXAS IMAGING SYSTEMS INC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2989	07/20/2011		227.86	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579	07/20/2011		71.53	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	07/20/2011		25.07	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	07/20/2011		57.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	07/20/2011		60.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	07/20/2011		103.37	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	07/20/2011		139.71	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	07/20/2011		55.18	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3318	07/20/2011		29.27	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0580	07/20/2011		142.35	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T0638	07/20/2011		168.60	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2068	07/20/2011		234.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3315	07/20/2011		1,281.58	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2006	07/20/2011		349.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3174	07/20/2011		16.93	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1922	07/20/2011		164.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1921	07/20/2011		103.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1835	07/20/2011		64.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1834	07/20/2011		164.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2138	07/20/2011		96.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2139	07/20/2011		361.89	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1418	07/20/2011		150.68	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T1449	07/20/2011		173.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2898	07/20/2011		15.66	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2899	07/20/2011		106.05	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2886	07/20/2011		214.25	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T3317	07/20/2011		299.98	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2371	07/20/2011		225.00	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2883	07/20/2011		234.56	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2483	07/20/2011		193.23	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2875	07/20/2011		61.75	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2900	07/20/2011		311.03	
	2011 010-409-331	COPY/POSTAGE MACHINE	EXPEN LK0011/T2901	07/20/2011		348.34	

						6,247.87	230474
THOMAS SUPPLY, INC.	2011 023-623-338	CULVERTS	366	07/20/2011	313402	828.69	

						828.69	230475
TIREMAX OF NORTH AMERICA L	2011 010-511-330	FURNISHED TRANSPORTATION	13259	07/20/2011	313316	500.00	
	2011 010-475-330	FURNISHED TRANSPORTATION	13259	07/20/2011	313414	61.00	
	2011 051-645-454	AUTO REPAIRS-VAN/CAR	13259	07/20/2011	313413	452.40	

						1,013.40	230476
TOMS / CHARLES	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/20/2011	313411	485.00	

						485.00	230477
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	07/20/2011	313372	1,136.52	
	2011 024-624-339	ROAD MATERIAL	20658	07/20/2011	313372	1,403.16	
	2011 024-624-339	ROAD MATERIAL	20658	07/20/2011	313372	574.68	

						3,114.36	230478
TRIPLE BLADE & STEEL	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/20/2011	313257	302.70	
	2011 022-622-456	PARTS & REPAIR	R&B#2	07/20/2011	313329	122.82	

						425.52	230479

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

Stephanie Dale

John P. Thompson

~~AGRE~~

CHECK # 230486 . 230497

DATE 07/20/2011

CHECK REGISTER
A/P CHECKSFROM: 230486
BANK ACCOUNT: ALL

TO: 230494

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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	07/20/2011		22.50	

						22.50	230486
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	07/20/2011		250.00	

						250.00	230487
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/20/2011		25.00	

						25.00	230488
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/20/2011		46.15	

						46.15	230489
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	07/20/2011		1,616.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	07/20/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	07/20/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	07/20/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	07/20/2011		100.00	

						2,036.00	230490
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/20/2011		257.50	

						257.50	230491
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/20/2011		69.23	

						69.23	230492
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	07/20/2011		162.00	

						162.00	230493
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	07/20/2011		36.45	

						36.45	230494

						TOTAL CHECKS WRITTEN	2,904.83
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,904.83

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,606.91
021	ROAD & BRIDGE #1	10,868.83
022	ROAD & BRIDGE #2	12,971.52
023	ROAD & BRIDGE #3	13,234.98
024	ROAD & BRIDGE #4	14,114.14
027	SECURITY	2,369.83
048	DISTRICT ATTY SPECIAL FUND	15,459.02
051	AGING	3,999.13
101	ADULT SUPERVISION	28,245.19
185	CCAP - JUVENILE PROBATION	18,095.29
TOTAL OF ALL FUNDS		369,964.84

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

MEMO 104, 105, 106, 107, 108, 109
 CHECK # _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	07/20/2011	ACH105	10,676.21
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	566.38
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	654.92
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	203.92
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	215.92
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	1,428.91
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	594.64
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	2,466.07
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	4,428.74
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	148.80
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	118.13
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	170.17
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	3,685.89
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	132.47
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	153.17
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	47.69
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	50.50
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	334.16
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	42.58

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	139.08
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	576.74
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	1,035.77
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	34.80
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	27.63
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	39.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	24,443.34
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	189,283.08
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/20/2011	ACH109	3,072.30

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						250,606.91

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	07/20/2011	ACH105	471.13
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	695.49
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	162.66
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	162.66
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	1,009.36
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	8,367.53
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,868.83

ROAD & BRIDGE #2

VOL. 57 PAGE 1946

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	07/20/2011	ACH105	543.73
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	802.61
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	187.69
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	187.69
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	996.85
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	9,834.41
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/20/2011	ACH109	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,971.52

ROAD & BRIDGE #3

VOL. 57 PAGE 1947

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	07/20/2011	ACH105	566.24
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	835.87
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	195.48
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	195.48
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	1,215.74
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	10,050.03
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/20/2011	ACH109	176.14
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,234.98

ROAD & BRIDGE #4

VOL. 57 PAGE 1948

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	07/20/2011	ACH105	593.29
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	875.79
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	204.83
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	204.83
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	1,333.28
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	10,902.12

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,114.14

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	07/20/2011	ACH105	103.10
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	152.20
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	35.59
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	35.59
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	184.61
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	1,858.74

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,369.83

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	FICA/WH	07/20/2011	ACH105	643.86
FIRST STATE BANK	2011 048-476-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	950.46
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	222.28
FIRST STATE BANK	2011 048-476-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	222.28
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	2,162.96
POLK CO PAYROLL ACCT	2011 048-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	11,257.18

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,459.02

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	07/20/2011	ACH105	168.16
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	248.23
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	58.06
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	58.06
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	164.98
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	3,301.64

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,999.13

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	07/20/2011	ACH104	1,556.26
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	07/20/2011	ACH105	1,190.23
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	1,756.97
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	410.89
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	410.89
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	2,601.53
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	20,318.42

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						28,245.19

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	07/20/2011	ACH104	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	07/20/2011	ACH105	768.08
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	07/20/2011	ACH105	1,133.83
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	07/20/2011	ACH106	265.18
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	07/20/2011	ACH106	265.18
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	07/20/2011	ACH107	1,746.32
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	07/20/2011	ACH108	13,131.65

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,095.29

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	129
GRAND TOTAL AMOUNT	369,964.84

ADDENDUM
SCHEDULE OF BILLS FY 2011
JULY 26, 2011

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VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,367.75
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 812.50
COLBY CONSTRUCTION CO, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,960.00
EAST TEXAS COPY SYSTEMS	COPY MACHINE RENTAL	R&B#1	021-621-490	\$ 43.20
HUGHES PETROLEUM PROD.	FUELS & OIL	R&B#1	021-621-330	\$ 3,574.10
HUGHES PETROLEUM PROD.	FUELS & OIL	R&B#4	024-624-330	\$ 9,049.04
PETERS TRACTOR & EQUIPP	PARTS	R&B#4	024-624-456	\$ 143.96
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,163.04
TOTAL				<u>\$ 19,113.59</u>

John H. Thompson

COPY

REVISED

July 13, 2011-July 26, 2011

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NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JOSEPH BRENT FOSTER	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL-TIME	21/01 \$33,927.58	DISMISSAL EFFECTIVE 07/14/2011
(2)	WINFRED KEITH TUCKER	MAINTENANCE	806 ASST. MAINTENANCE TECH.	REGULAR FULL-TIME	12/01 \$21,915.68	RESIGNATION EFFECTIVE 07/20/2011
(3)	JUAN D. MANRIQUEZ	MAINTENANCE	112 LIGHT DUTY MECHANIC	REGULAR FULL-TIME	16/02 \$27,267.86	RESIGNATION EFFECTIVE 07/29/2011
(4)	ALICE PRISCILLA NELSON	EXTENSION	103 SECRETARY II	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 08/01/2011
(5)	DARRIN SCOTT CROW	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	PROMOTION & RECLASSIFICATION OF JOB TO 1035-DETECTIVE, 22/01, \$35,618.47 EFFECTIVE 08/01/2011
(6)	CHRISTOPHER PAUL LIMA	SHERIFF	1035 DETECTIVE	REGULAR FULL-TIME	22/01 \$35,618.47	RECLASSIFICATION OF JOB TO 1037-DEPUTY SHERIFF (PATROL), 20/03, \$33,927.58 EFFECTIVE 08/01/2011
(7)	ANNA MARIE DEVONA	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 08/01/2011
(8)	DEBORAH SUE MCKINNEY	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 08/01/2011
(9)	DEBORAH BISHOP LOWERS	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 08/01/2011
(10)	GREGORY C. CHISM	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 08/01/2011
(11)	DAVID UTHAL MITCHELL JR.	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/01 \$29,316.07	PROMOTION TO 1037-DEPUTY SHERIFF (PATROL), 20/01, \$32,324.53 EFFECTIVE 08/01/2011
(12)	FRANK S SHIPLEY JR	JAIL	1053 CORRECTIONS OFFICER/SHIFT SUPERVISOR	REGULAR FULL-TIME	20/03 \$33,927.58	RETIREMENT EFFECTIVE 07/31/2011
(13)						
(14)						
(15)						
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(19)						
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Delete

POLK COUNTY TREASURER

3RD QUARTER REPORT FOR THE MONTHS OF APR-MAY-JUNE 2011

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPT/DRAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	(821,989.03)	6,838,581.76	6,755,597.07	(1,500,000.00)	758,995.86	8,515,526.96	9,274,582.62
HOTEL TAX	8,061.50	5,577.61	1,000.00		12,639.11		12,639.11
JCTF	107,648.38	5,455.92	933.02		112,171.28		112,171.28
ROAD & BRIDGE PCT 1	253,774.74	104,908.08	346,901.41		11,779.41	423,569.71	435,349.12
ROAD & BRIDGE PCT 2	198,394.44	126,929.74	239,407.81		85,916.37	275,781.20	381,697.57
ROAD & BRIDGE PCT 3	388,362.52	136,662.89	246,487.31		278,558.10	834,379.90	1,112,938.00
ROAD & BRIDGE PCT 4	298,828.42	107,750.65	371,590.69		32,988.38	863,569.90	896,558.28
LATERAL ROAD PCT 1	884.23	-	-		884.23	44,834.53	45,718.76
LATERAL ROAD PCT 2	633.81	-	-		633.81	32,137.02	32,770.83
LATERAL ROAD PCT 3	1,629.73	-	-		1,629.73	82,834.28	84,464.01
LATERAL ROAD PCT 4	1,431.84	-	-		1,431.84	72,600.72	74,032.56
JP SECURITY	26,341.08	1,333.72	0.81		27,673.99	27,673.99	27,673.99
SECURITY	(7,981.04)	44,924.50	17,084.21		19,849.25	19,849.25	19,849.25
ENV SERVICE	34,371.31	35,531.10	68,820.53		1,081.88	1,081.88	1,081.88
DISASTER REIMB	(1,034,795.06)	500,031.98	-		(534,763.08)		(534,763.08)
LAW LIBRARY	54,622.95	4,408.45	3,169.28		55,860.14	55,860.14	55,860.14
PRE TRIAL INTERVENTION	700.00	4,500.00	-		5,200.00	5,200.00	5,200.00
D A SPECIAL	(550.67)	-	-		(550.67)		(550.67)
D A HOT CHECK	25,186.79	1,757.37	672.97		26,271.19		26,271.19
AGING	118,123.75	87,264.86	80,502.61		124,886.00		124,886.00
SHERIFF COMMISSARY	30,476.42	3,123.49	11,244.54		22,355.37		22,355.37
DEBT SERVICE	194,155.77	2,168,063.01	4,614.02		2,357,604.76	1,455.37	2,359,060.13
DEBT SVC-ENV SVC	-	-	-		-	757,890.79	757,890.79
JUDICIARY	177,533.91	165,528.32	184,110.82		158,951.41	158,951.41	158,951.41
SO CONTRABAND	107,784.66	-	321.84		107,463.02		107,463.02
DA CONTRABAND	22,475.04	-	1,236.75		21,238.29		21,238.29
OTHER SEIZURES PEND	20,328.71	-	2,500.00		17,828.71		17,828.71
DRG SEIZURE PEND	11,901.35	-	20,462.00	(23,032.00)	14,471.35	98,538.73	113,010.08
RAP	174,942.85	33,080.30	74,277.98		133,745.17		133,745.17
CC RECORDS MGMT	(2,866.02)	18,380.69	7,427.44		8,097.23		8,097.23
DC RECORDS MGMT	9,038.00	2,837.50	5.00		11,870.50		11,870.50
CO & DIST CT TECH	452.00	238.00	130.00		558.00		558.00
PROBATION	(97,464.05)	324,528.59	400,604.67		(173,540.13)		(173,540.13)
TOTAL	300,488.33	10,719,402.53	8,839,082.56	(1,523,032.00)	3,703,840.30	12,105,169.88	15,809,010.18
JURY FUND	3,235.00	9,280.00	9,266.00		3,259.00	3,259.00	3,259.00
CREDIT CARDS JP	5,009.00	75,365.28	76,091.29		4,283.00	4,283.00	4,283.00
CC EMERG MGMT	15.00	2,840.00	2,770.00		85.00		85.00
CC COUNTY CLERK	686.00	13,248.90	13,559.90		355.00		355.00
JP#3	108.00	72,048.00	72,046.00		106.00		108.00
JUDICIAL CONSTR	3,842.45	-	1,216,253.51	(1,235,000.00)	22,588.94	2,003,710.11	2,026,299.05
JAIL CONSTR.	3,024.16	-	939,343.12	(970,000.00)	33,681.04	1,159,475.43	1,193,156.47
HISTORICAL COMMISSION	16,638.47	90.62	2,154.75		14,574.34	382,568.85	397,132.69
GRANT FUNDS	242,429.06	7,789.71	5,127.78		245,090.99		245,090.99
PAYROLL	280,799.18	1,636,846.64	1,917,645.82	(0.00)	(0.00)		(0.00)
PERMANENT SCHOOL	1,414.88	0.35	0.35		1,414.88	411,305.54	412,720.40
AVAILABLE SCHOOL	279.97	124,023.12	-		124,303.09	91,079.74	215,382.83
FED EQUITABLE SHARE	3,221.12	-	-		3,221.12		3,221.12
GRAND TOTAL	861,166.60	12,860,943.16	13,093,341.08	(2,205,000.00)	4,156,602.66	16,153,299.35	20,310,102.03

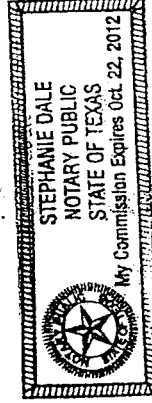
I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

Nola L. Reynolds
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 13th DAY OF JULY 2011

Stephanie Dale



INVESTMENT REPORT APR-MAY-JUNE 2011

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	19,015,188.86	-	1,500,000.00	2,340.10	8,515,526.96
21	Road & Bridge Pct 1	423,472.89	-	-	96.82	423,569.71
22	Road & Bridge Pct 2	275,718.11	-	-	63.09	275,781.20
23	Road & Bridge Pct 3	834,189.25	-	-	190.65	834,379.90
24	Road & Bridge Pct 4	863,372.49	-	-	187.41	863,569.90
21	Lateral Road Pct 1	44,824.28	-	-	10.25	44,834.53
22	Lateral Road Pct 2	32,129.61	-	-	7.41	32,137.02
23	Lateral Road Pct 3	82,615.44	-	-	18.84	82,634.28
24	Lateral Road Pct 4	72,584.12	-	-	16.60	72,600.72
61	Debt Service	1,455.31	-	-	0.06	1,455.37
61	DBT SVC-ENV SVC	757,717.57	-	-	173.22	757,890.79
90	DA Contraband	102,227.45	-	-	23.32	102,250.77
90	Drg Seizure Pend	121,546.22	-	23,032.00	24.51	98,538.73
19	Judicial Center Constr	3,238,105.10	-	1,235,000.00	605.01	2,003,710.11
20	Jail Construction	2,129,003.04	-	970,000.00	472.39	1,159,475.43
28	Historical Commission	382,471.13	-	-	87.52	382,558.65
91	Permanent School	411,328.78	-	-	(24.22)	411,305.54
92	Available School	90,940.63	-	-	139.11	91,079.74
TOTAL POOL ACCOUNT						19,876,883.28
TOTAL CD INVESTMENTS						1,000,000.00
TOTAL INVESTMENTS						17,153,288.35

FUND	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
10	FIRST STATE BANK	2/23/2011	56370	1,000,000.00	0.95%	8/24/2011 INT PD AT MATURITY
TOTAL CD'S				1,000,000.00		

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

Nola Reneau

Nola Reneau, County Investment Officer

COPY

INVESTMENT POLICY
FOR THE
COUNTY OF POLK
LIVINGSTON, TEXAS
JULY, 2011

INVESTMENT SCOPE

1.01 GENERAL STATEMENT:

This investment policy, when reviewed and adopted by the Polk County Commissioners Court, on July 26, 2011, will replace any and all previously adopted investment policies. This investment policy satisfies the statutory requirements of the Public Funds Investment Act. (Government Code, Chapter 2256).

1.02 LEGAL AUTHORITY TO INVEST:

This investment policy applies to the investment activities of the County of Polk, Livingston, Texas. This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed and adopted by the Commissions court Order at least annually according to Section 2256.005 (e).

1.03 FUNDS INCLUDED:

This investment policy applies to all financial assets of all selected funds of the County of Polk, Livingston Texas at the present time and any funds to be created in the future and any funds held in custody by the County Treasurer shall be administered in accordance with the provisions of these policies, unless expressly prohibited by law or unless it is in contravention of any depository contract between Polk County and any depository bank.

1.04 FUNDS INVESTED WITH AUTHORIZED INVESTMENT POOLS:

This investment policy does not supersede the investment policy of an authorized investment pool (under Sec. 2256.016) that Polk County, by order and/or resolution, has authorized investment with, such as Texpool, Texpool Prime, and MBIA Texas Class.

2.0

INVESTMENT STRATEGY

2.01 Polk County Cash Funds to be invested, but not limited to, are as follows:

(PLEASE SEE EXHIBIT-A FOR LIST OF FUNDS:

In accordance with the Public Funds Investment Act 2256.005 (d), a written investment strategy shall be developed for each of the funds under the county's control. The following strategy will apply for each of the funds listed in EXHIBIT-A using the following priorities of importance: (a) understanding of the suitability of the investment to the financial requirements of the County; (b) preservation and safety of principal; (c) liquidity; (d) marketability of the investment if the need arises to liquidate the investment before maturity; (e) diversification of the investment portfolio; and (f) yield. This fulfills the requirement as stated in the Government Code 2256.005.

- (1) All funds to be invested and under the control of the County Investment Officer, unless otherwise invested, will be transferred from the depository bank account to its individual investment account in a PUBLIC FUNDS INVESTMENT POOL, currently, TEXPOOL and TEXAS CLASS.
- (2) While at TEXPOOL or TEXAS CLASS, each fund is invested until money is needed to cover the fund's expenses. Money is available daily at TEXPOOL and TEXAS CLASS.
- (3) If money is not needed by a fund to cover expenses based on liquidity needs determined by the County Investment Officer, the money may be invested in other investment tools as directed by the policy.
- (4) The stated final maturity of any on investment, outside a PUBLIC FUNDS INVESTMENT POOL, made by the County Investment Officer shall be three years or less. (2256.005 (b) (4) (B).

3.0 INVESTMENT OBJECTIVES

3.01 GENERAL STATEMENT:

Funds of Polk County will be invested in accordance with federal and state laws and the investment policy of Polk County. The County will invest according to investment strategies for separate funds as they are adopted by Commissioners Court order in accordance with Sec. 2256.005 (d)

3.02 SAFETY:

Polk County is concerned about the return of its principal, therefore, safety of principal is a primary objective in any investment transaction. (Sec. 2256.005 (b) (2).

3.03 LIQUIDITY:

The County's investment portfolio must be structured in a manner which will provide the liquidity necessary to pay obligation as they become due. (Sec. 2256.005 (b) (2).

3.04 DIVERSIFICATION:

The policy of Polk County, except when investing with the Depository Bank, Investment Pools, U.S. Treasury Bills/Bonds/Notes, are in U.S. Agencies, will be to diversify its investment portfolio when investing in:

- (1) Certificates of Deposit of other banks, savings banks, and state or federal credit unions domiciled in Texas;
- (2) Repurchase Agreements;
- (3) Commercial Paper; and
- (4) other investment instruments provided for by law.

The County's portfolio shall be diversified to eliminate the risk of loss resulting from concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the County shall always be selected to provide for stability of income and reasonable liquidity. (Sec. 2256.005 (b) (3).

3.05 YIELD:

Consistent with federal and state law and the County's depository contract, it will be the objective of the County Investment Officer to earn the maximum interest rate allowed within the constraints of safety and liquidity.

3.06 MATURITY:

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the highest return of interest but at the same time provide for the necessary liquidity to meet the County's cash needs. The maximum allowable stated final maturity of any individual investment owned by the County will be three years. (Sec.2256.005 (b) (4) (B)).

3.07 SALE OF SECURITIES BEFORE MATURITY:

The Polk County Investment Officer may sell securities before maturity if:

- (1) market conditions present an opportunity for the County to benefit from sale;
- (2) funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale; and
- (3) a security has lost its minimum required rating as an authorized investment. (Sec. 2256.021)

3.08 QUALITY AND CAPABILITY OF INVESTMENT MANAGEMENT:

It is the County's policy to provide training required by the Public Funds Investment Act., Sec. 2256.0058 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the County Investment Officer in making investment decisions. The County Investment Officer, unless instructed otherwise, will receive training under 2256.008 (a) (1) & (2), through courses offered by the County Treasurer's Association of Texas, Texas Association of Counties, and the association's Certified Investment Officer, (CIO) programs, and The National Association of County Treasurer's and Finance Officers. (NACTFO).

4.0 INVESTMENT RESPONSIBILITY AND CONTROL

4.01 COUNTY'S INVESTMENT DELEGATE:

In accordance with Sec. 116.112 (a), Local Government Code, Chapter 2256, Sec.2256.005 (f), and Commissioners Court Order, the County Investment Officer, under the direction of the Polk County Commissioners Court, may invest the funds of Polk County that are not required immediately to pay obligations.

4.02 STANDARD OF CARE:

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal;
- (2) liquidity; and
- (3) yield.

4.03 LIABILITY OF COUNTY INVESTMENT OFFICER:

The County Investment Officer is not responsible for any loss of the county funds through the failure or negligence of a depository. Sec. 113.005 Local Government Code does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

4.04 ACCOUNTING AND AUDIT CONTROL:

The Polk County Investment Officer will establish liaison with the Polk County Investment Committee in preparing necessary investment forms that may be prescribed by the County Investment Committee to provide for accounting and auditing controls.

4.05 ANNUAL AUDIT AND PERFORMANCE EVALUATION:

It is the policy of the Polk County Commissioners Court to have a yearly audit of all County funds by an outside auditing firm. Polk County, in conjunction with its annual audit, shall perform a compliance audit of management controls on investments and adherence to the County's established investment policy. (Government Code 2256.005 (m) and Section 2256.023 (d) if applicable).

5.0

INVESTMENT REPORTING

5.01 QUARTERLY REPORT:

In accordance with Government Code 2256.023, not less than quarterly, the County Investment Officer shall prepare and submit to the Commissioners Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- 1) describe in detail the investment position of Polk County on the date of the report;
- 2) be prepared and signed by the Investment Officer of Polk County;
- 3) contain a summary statement of each pooled fund group that states:
 - A) the beginning market value for the reporting period;
 - B) any additions, withdrawals, and transfers to the market value during the period;
 - C) the ending market value for the period; and
 - D) the fully accrued interest for reporting period.
- 4) state the maturity date of each separately invested asset that has a maturity date.

5.02 ANNUAL REPORT:

After the close of the County's fiscal year, the County Investment Officer will submit an annual report to the Commissioners Court on the funds that were invested during the year in accordance with 2256.023. The report will reflect the total interest earned on each fund.

6.0 INVESTMENT INSTITUTIONS

6.01 INVESTMENT INSTITUTIONS DEFINED:

The Polk County Investment Officer shall invest county funds with any or all of the following institutions or groups consistent with federal and state law, Chapter 2256 Texas Government Code, and the current Depository Bank contract:

- 1) depository bank;
- 2) other state or national banks domiciled in Texas that are insured by FDIC or its successor;
- 3) savings banks domiciled in Texas that are insured by FDIC or its successor;
- 4) state and federal credit unions domiciled in Texas that are insured by National Credit Union Share Insurance Fund or its successor;
- 5) Public funds investment pools, currently Texpool; Texpool Prime, and MBIA Texas Class; and
- 6) "Primary Dealers" of U.S. Government Securities who are on the approved list published by the Federal Reserve System and report to the market reports division of the Federal Reserve Bank of New York.

6.02 QUALIFICATIONS FOR APPROVAL OF BROKER/DEALERS:

In accordance with 2256.005 (k), a written copy of this investment policy shall be presented to any person seeking to sell Polk County an authorized investment. The registered principal of the business organization seeking to sell and authorized investment shall execute a written instrument substantially to the effect that the registered principal has:

- 1) received and thoroughly reviewed the investment policy of Polk County; and
- 2) acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between Polk County and the organization.

The County Investment Officer must comply with Sections 2256.005 (K) & (L) before obtaining any authorized investment.

7.0

INVESTMENT INSTRUMENTS

7.01 AUTHORIZED INVESTMENTS:

The Polk County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Chapter 2256 Local Government Code):

1) Authorized investments: Obligation of, or Guaranteed by Government Entities as follows:

- A) obligation of the United States or its agencies and instrumentalities;
- B) direct obligations of this state or its agencies and instrumentalities;
- C) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency of instrumentality of the United States;
- D) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- E) obligations of states, agencies, counties, cities, and other political subdivisions of any state related as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

2) Certificated of deposit and share certificates if issued by a state on national bank domiciled in this state, a savings bank domiciled in this state, or a state or federal credit union domiciled in the state and is:

- A) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
- B) secured by obligations that are described by Section 2256.009 (a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009 (b) of the public Funds Investment Act; or

C) secured in any other manner and amount provide by law for deposits of the county.

3) A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:

- A) has a defined termination date
- B) is secured by obligation described by Section 2256.009 (a) (1) of the Public Funds Investment Act; and
- C) requires the securities being purchased by the county to be pledged to the county, held in the count's name, and deposited at the time the investment is made with the county or with a third party selected and approved by the county; and
- D) is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in the state

Notwithstanding any law, the term of any reverse security repurchased agreement may not exceed 90 days after the date the reverse security repurchased agreement is delivered..

Money received by a county under the terms of a reverse security repurchased agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchased agreement.

4) A bankers' acceptance if it:

- A) has stated maturity of 270 days or fewer from the date of its issuance;
- B) will be, in accordance with its term, liquidated in full maturity;
- C) is eligible for collateral for borrowing from a Federal Reserve Bank; and
- D) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or a bank holding company of which the bank is the largest subsidiary are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

5) Commercial paper is an authorized investment under this subchapter if the commercial paper:

- A) has a stated maturity of 270 days or fewer from the date or its issuance;
- B) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - a) two nationally recognized credit rating agencies; or
 - b) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

6) A no-load money market mutual fund is authorized if it:

- A) is registered with and regulated by the Securities and Exchange Commission;
- B) has a dollar-weighted average stated maturity of 90 days or fewer; and
- C) included in its investment objective the maintenance of a stable net asset value of \$1 for each share.

7) Guaranteed Investment Contracts is authorized if it:

- A) meets the requirements of 2256.015 for bond proceeds.

8) Eligible investment pools (as discussed in the Public Funds Investment Act, (Sec. 2256.016-2256.019) if the Commissioners Court by resolution authorized investment in the particular pool. An investment pool shall invest the Funds it receives from entities in authorized investments permitted by the Public funds Investment Act.

7.02 AUTHORIZED INVESTMENTS WITH DEPOSITORY BANK:

The Polk County Investment Officer may invest county funds with the Depository Bank as authorized by the Depository Contract.

7.03 PROHIBITED INVESTMENTS:

The Polk County Investment Officer has no authority to use any of the following investment instruments which are strictly prohibited by Sec. 2256.009 (b):

- 1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- 2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears on interest;
- 3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- 4) collateralized mortgage obligations the interest of which is determined by an index that adjusts opposite to the changes in a market index.

8.0 INVESTMENT PROCEDURES

8.01 CONFIRMATION OF TRADE:

A confirmation of trade will be provided by the broker/dealer to the Polk County Investment Officer for every purchase of an investment security. The confirmation will become a part of the file that is maintained on every investment security.

8.02 DELIVERY VERSUS PAYMENT:

It will be the policy of the County that all Treasury, and Government Agencies' securities shall be purchased using the "delivery vs. payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

8.03 ELECTRONIC FUNDS TRANSFER:

The County Investment Officer may use electronic means to transfer or invest all funds collected or controlled by Polk County. (Sec. 2256.051).

8.04 SAFEKEEPING OF PURCHASED SECURITIES;

All purchases securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank. All certificates of deposit, insured by FDIC, purchased outside the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

8.05 MONITORING MARKET VALUE:

Polk County will use one or more of the following ways to monitor the market price if investments acquired with public funds when applicable:

- 1) the Wall Street Journal, or other financial data sources that provides the market value of investments;
- 2) primary broker dealers;
- 3) pricing services through the Depository Bank contract; and
- 4) any other pricing services that comply with the Public Funds Investment Act.

9.0 COLLATERAL AND SAFEKEEPING

9.01 COLLATERAL OR INSURANCE:

The Polk County Investment Officer shall insure that all county funds are fully collateralized or insured consistent with federal and state laws (Chapter 2257 Public Funds Collateral Act) and the current bank depository contract in one or more of the following manners:

- 1) insured by FDIC or its successor;
- 2) obligations of the United States or its agencies and instrumentalities; and
- 3) other obligations, including letters of credit, under Sec. 2256.009 (a); but
- 4) none of the obligations stated in Sec. 2256.009 (b) shall be used as collateral.

9.02 SAFEKEEPING:

All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

10.0 INVESTMENT POLICY REVIEW AND AMENDMENT

10.01 REVIEW PROCEDURES:

The Polk County Commissioners Court shall review its investment policy and investment strategies on an annual basis, preferably during the same time as the annual investment and interest report prepared and submitted by the Polk County Investment Officer (Sec. 2256.005 (e)).

10.02 CHANGES TO THE INVESTMENT POLICY:

It shall be the duty of the County Investment Officer to notify the Polk County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation.

EXHIBIT - A

POLK COUNTY FUNDS TO BE INVESTED

FUND #	POLK COUNTY ACCOUNTS FOR INVESTMENT
--------	-------------------------------------

10	GENERAL
19	JUDICIAL CTR CONSTRUCTION
20	JAIL CONSTRUCTION
21 thru 24	ROAD & BRIDGE
21 thru 24	LATERAL ROAD & BRIDGE
61	DEBT SERVICE
61	DEBT SVC - ENV SVC
90	SO CONTRABAND
90	D A CONTRABAND
90	DRUG SEIZURE PENDING
28	HISTORICAL COMMISSION
83	RETIREE HEALTH BENEFITS TRUST
91	PERMANENT SCHOOL
92	AVAILABLE SCHOOL



ORDER

OF THE POLK COUNTY COMMISSIONERS COURT

Designating Surplus/Salvage Property

WHEREAS, in a regular meeting of the Polk County Commissioners Court held July 26, 2011, the property listed on Exhibit A attached hereto been determined to be personal property owned by the county, other than items routinely discarded as waste, that is not currently needed or required for foreseeable needs of the County and possesses some usefulness for the purpose for which it was intended or is property that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended; and

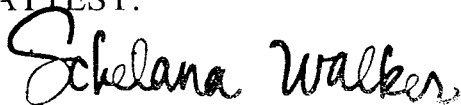
WHEREAS, the purpose of this designation is to clear the Asset Inventory data maintained by the County Auditor, acknowledging that items designated on the referenced Exhibit may or may not have been included on previous Order/s Designating Surplus/Salvage Property and disposed by sale, public auction, donation or other means approved by this Court and applicable to law.

THEREFORE, the aforementioned items are hereby designated as Surplus / Salvage Property which has been properly disposed by the County, as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.152 and may be removed from the Asset Inventory records of Polk County.

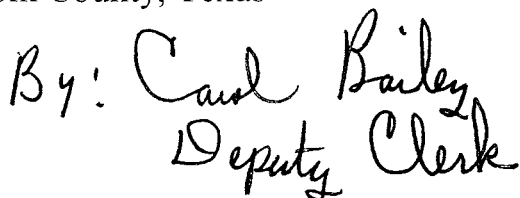
ORDERED this 26th day of July, 2011.


 John P. Thompson, County Judge

ATTEST:



Schelana Walker, County Clerk
 Polk County, Texas

By: 
 Deputy Clerk

7/26/2011

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Disposed Inventory	Description	Serial #	Date Purchased
Inventory #			
Extension			
6650006089	Princeton Monitor	LCAW5200160	3/20/1998
Treasurer			
4970000093	Desk	N/A	9/28/2004
4970005243	Hedman EDP 2000	30A2969	9/19/1997
4970005732	Capital Wood Sec Desk	N/A	2/23/1998
4970006880	Canon IR210 Copier	NPR02742	3/22/2000
4970006983	ACIS Software	N/A	9/29/2000
4970006984	Xerox Docuprint 4025	PF4-045992	9/30/2000
4970007092	Sony FX150 PIII Laptop	283185303813270	6/27/2001
4970017965	IBM Pentium Cpu	KCK5PCX	2/10/2003
4970017972	IBM Pentium CPU	KCK6WCG	2/10/2003
4970021287	Fax Machine	HEWQ5569A	8/23/2005
JP 1			
4550000047	Computer	KCVM53Y	3/23/2004
4550000361	Canon Fax machine	ULN17205	10/31/1996
4550003071	Sharp Copier	16603207	10/1/1990
4550005018	Swintec Typewriter	65300325	3/17/1997
4550005725	Oak Workstation	n/a	10/24/1997
4550006399	IBM Computer	TX2011oA-J1-99999	1/11/1999
4550006895	Celeron CPU	EB0008812	10/26/1999
4550006979	Forms Cutter	HD39896	9/27/2000
4550006985	Formspro	CB137876	10/3/2000
4550007146	Gateway Computer	26455373	3/8/2002
4550010922	Gateway Monitor	MU17046C0157323	3/8/2002
JP 2			
4560000800	Sharp SF8300 Copier	16602827	10/1/1990
4560000828	IBM Printer 5224-1	91064810	10/1/1990
4560000921	Motorola GP 300 Radio	n/a	11/1/1995
4560000932	Info Window Monitor	88MK161	10/1/1990
4560000934	Lexmark 2500 Printer		2/8/1996
4560000935	IBM Modem 3864	n/a	1/1/1993
4560000958	5476 Logic Unit w/Displ	n/a	10/1/1990
4560000959	HP Laserjet Printer	JPBD001715	9/19/1996
4560005042	Wood Secretarial Desk w/	n/a	5/13/1997
4560005236	Motorola 2-way 20 Chann	869FXN1305	9/22/1997
4560006403	HP Deskjet 697C Printer	MX8CI110WT	1/28/1999
4560006404	333 Pentium MMX CPU	n/a	1/26/1999
4560021255	TC Intel Pentium 4	KCXR7RM	6/28/2005
4560021256	TC Intel Pentium 4	KCXRYVB	6/28/2005
4560021258	17" LCD Monitor Thinkpl	n/a	6/28/2005

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JP 3

4570001011 IBM 5224 Printer	55698	10/1/1984
4570001033 Pitney Bowes E-500 Post	69304	10/31/1996
4570005759 Daytek Monitor	DV9709M204997	3/26/1998
4570005761 PS-200MMX Intel Pentium	Tower07213	3/26/1998
4570006026 Swintec 7000 Typewriter	75300396	9/11/1998
4570006804 Canon 3500 Laser Fax Ma	UEF16618/CFX-L3500	9/30/1999
4570006805 Tangent Monitor	IN890905374	7/14/1999
4570006808 Tangent Intel Pent III	T9706521CHP009A	7/14/1999
4570006840 Intel P3-500 CPU	EV0008765	9/30/1999
4570006841 Relysis Monitor	840035R30310715B	9/30/1999

JP 4

4580017982 IBM 15" monitor	926503U	1/20/2003
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CC@L

4260005724 Intel Pentium	EV2204538	12/17/1997
4260006883 Canon Copier	NPC04858	11/19/1999
4260007073 Gateway Select	24505387	8/15/2001
4260007187 HP laserjet	CNBRB89847	9/25/2002
4260018018 IBM Pentium	KCL4XKG	4/2/2003
4260018019 IBM 15in monitor	1S9512H806629910	4/2/2003
4260018020 IBM 15in monitor	1S9512H806630255	4/2/2003
4260021259 17in silver & black monitor	F50SP11264	6/28/2005
4260021329 HP Sacn Jet Scanner	SCN4AXTAOWF	10/25/2005

County Judge

4000000048 Canon Fax Machine	5354	4/9/1993
4000000052 HP laserjet	LP6L044329	1/25/1995
4000000061 IPC laptop	131825563	9/13/1995
4000003046 swintec typewriter	9008	9/15/1995
4000003437 iceomatic icemaker	n/a	11/16/1979
4000006834 visioneer 7600 scanner	911a006404D1	9/30/1999
4000006971 Gateway e1400 computer	20488899	9/21/2000
4000017999 Panasonic KX -R7100 Laser	P772-10009	8/19/2003
4000018001 Proview 18" multimedia	M928-1208	6/5/2003
4000018015 IBM Pentium Computer	KCM4PFT	5/6/2003
4000018016 IBM 15" LCD Monitor	1S9512HB06619823	5/6/2003

Commissioners

4010000515 Sharp SF7900 Copier	9118	10/1/1990
4010001611 Brother Multifunction	G63448129	9/4/1996
4010005610 Intel Pentium 11 W/cd	GP-266 Multi Media	7/24/1997
4010006131 Sharp SF2040 Copier	80505261	2/19/1998
4010006932 Canon IR330S Copier	NQJ02038	9/30/1999
4010007151 IBM Netvista Computer	23CR486	1/31/2002

7/26/2011

4010018000	Proview 18" Multimedia	1808	6/5/2003
4010021482	Lenovo Think Pad		8/28/2007
R & B Pct 1			
6210002718	David Brown Case Tractor	864185/0517930295	8/26/1994
6210002733	Oil Tank Trailer 4000 G	n/a	11/1/1993
6210002740	1-1/2 ton Floor Jack	n/a	10/1/1990
6210006905	Alamo Boom Mower 50" Cut	5335	4/17/2000
6210020033	1979 Home made trailer	DRXB26367MO	Unknown
R & B Pct 2			
6220005787	ford holland MD5640 tr	054500B/04587	10/22/1997
6220006458	1989 Ford Dump	1fdxk84a6kva09619	2/10/1999
6220002419	John deere tractor	2640A	4/13/1987
6220002449	1993 morbark chipper	WAYS21318N0001172	6/25/1993
6220021480	Lenovo Think Center	870028u	8/14/2007
6220021481	Lenovo Think Center		8/28/2007
R & B Pct 3			
6230001358	73 Wisconsin Trailer	4541	8/18/1994
623005162	Janitrol 2 ton elec	9611085030 214A	5/21/1997
6230005164	Kit 300 Deluxe Set	N/A	6/24/1997
6230006802	79 Wisconsin Trailer	6791	10/9/1998
6230006830	Road Patch machine	30032	7/22/1999
6230006862	John Deere Mower		10/1/1998
6230006863	Compressor	5503	9/30/1999
6230006981	Gateway Computer	20584260	9/26/2000
6230021573	Generator	4357	9/30/2008
6230021574	Generator	5732	9/30/2008
6230001305	77 ford asphalt dist	f75fvy09296	10/1/1990
6230001306	John Deere Tractor	j3767-376564	10/1/1976
6230001325	Pro Pruner	29928	4/8/1994
6230001326	Pro Pruner	29915	4/8/1994
6230017988	sharp ar 208 copier	25038349	2/14/2003
6230017989	sharp fo 2950 fax	2g124249	2/14/2003
6230021336	20in chain saw	45200561	10/25/2005
6230021337	20in chain saw	53300280	10/25/2005
6230021341	chain saw	53300171	9/22/2005
6230021343	chain saw	51500056	10/25/2005
6230021498	Rhino TW120Mower	15246	10/23/2007
623000004	1976 International T	D0715ECA25804	2/25/2003
R & B Pct 4			
6240000002	Megavision 17" Monitor	42MSAD73H121603	5/18/2004
6240000004	IBM CPU Tower	8189DEUKCDV4F1	5/18/2004

6240002484 87 Ford 3/4 ton Truck	1FTEF22545HNA75385	3/29/1996
6240005169 Fujitsu 52T Laptop	6Y113624	3/14/1997
6240006408 IBM PII Pentium CPU	32-X-MAX	1/26/1999
6240006468 ADI Microscan Monitor	n/a	2/5/1999
6240006925 Ford 3600 Tractor &	C488693	6/19/2000

Human Resources

6960000098 Fax Machine	47103888	10/24/2004
6960000754 Swintec Typewriter	4040	10/1/1990
6960005774 RCA TV & VCR	729315303	10/10/1997
6960005776 HP Laserjet 4000 Printer	USEB003332	11/12/1997
6960006964 Gateway E1400 Computer	20464521	9/21/2000
6960006987 Sharp FO-2950M Laser Fa	OG106580	12/18/2000
6960017866 IBM Intel Pentium Compu	KCK6WCY	2/10/2003
6960021402 Fujitsu Scanner w/VRS	n/a	1/1/2006
6960021456 CPU w/Upgrade & 17" FI	870524U	1/11/2007

Social Services

6450000171 Laptop	GF96P01	n/a
6450000172 Laptop-Latitude	JBK2901	n/a
6450000173 Laptop-Latitude	9XC6P01	n/a
6450000174 Laptop-Latitude	4TCRB01	n/a
6450000175 Laptop-Latitude	D757P01	n/a
6450003891 ADEC Micro Mobile Cart	378	11/17/1981
6450003915 Examination Table	n/a	7/24/1984
6450003919 Examination Table	n/a	7/20/1984
6450003920 Examination Table	n/a	7/29/1984
6450003928 2280 Fire Alarm Control	n/a	11/1/1984
6450003947 Chemiclave 5000	n/a	12/15/1981
6450003948 N/Oxygen Box Unit	n/a	12/15/1981
6450003950 Pelton Crane Track Light	n/a	11/17/1981
6450003985 Markman I Xray	n/a	11/17/1981
6450003986 ADEC Cuspidor/Cup Fill	n/a	11/17/1981
6450004022 4 Ton 100,000 BTU A/C U	n/a	5/20/1996
6450004114 Metal Serving Cart	n/a	11/17/1981
6450004125 Wooden Game Table	n/a	6/26/1981
6450004126 Wooden Game Table	n/a	6/26/1981
6450004154 United 2 Door Refrigerator	n/a	11/16/1979
6450004159 Hobart 5 qt Mixer	n/a	11/16/1979
6450004165 Fax Machine	n/a	7/31/1996
6450005527 Howard Apollo Line 2 Do	82171798	10/1/1996
6450005802 Janitrol 5 Ton A/C Unit	9509083865/11158	1/24/1997
6450005803 Ons Line CD Cord/Board	n/a	1/24/1996
6450006419 IBM PII-350MHZ Pentium	EV00006795	2/12/1999
6450006423 Gateway GP-450 CPU	12580723	1/19/1999
6450006448 HP Laserjet 6P XI Printer	USDQ057381	2/2/1999

6450006449	Gateway GP-450 CPU	12388091	12/30/1998
6450006550	Partial Decking/Roof &	n/a	6/9/1999
6450006574	Hobart LX40 Dishwasher	231021153	1/14/1999
6450006978	Executive Desk & Hutch	n/a	n/a
6450006988	HP Pavillion CPU	US04106306	11/2/2000
6450006989	HP Pavillion CPU	US04106312	11/2/2000
6450007005	Gateway E3400 Computer	20864045	10/17/2000
6450007161	Sharp Digital Copier	26505253	5/13/2002
6450013555	Fellos 220 Shredder	38221	1/21/2003
6450013562	Brother Typewriter	n/a	1/21/2003
6450013563	Brother Typewriter	n/a	1/21/2003
Veteran Services			
4050005013	Sharp 2050 Copier	76204521	3/4/1996
4050006173	Intel Pentium Computer	n/a	6/22/1998
4050007069	Dell 4100 Pentium III C	H8DKP01	7/2/2001
4050007149	Viewsonic 17" Monitor	A09022100837	7/13/2002
Jail			
5120000045	700207 Washing Machine	A01180301029	3/23/2004
5120000046	700207 Dryer	402013731	3/23/2004
5120000056	Dell 2400 Intel Computer	221-3162	4/13/2004
5120003289	Polaroid Electro Camera	n/a	10/6/1995
5120003316	Intercom System	n/a	10/1/1991
5120003429	Hoffman Warmer on Rollers	n/a	11/19/1979
5120003430	Hoffman Warmer on Rollers	n/a	11/16/1979
5120006177	Sharp FO2600 Fax Machine	88115341	8/11/1998
5120006660	Gateway GP6-400 Computer	12986605	2/19/1999
5120006899	Gateway 500 Computer	223334	10/7/1999
5120007044	Paco 7 1/2 jp Pressure Washer	A2254	10/3/2000
5120007068	Hard Drive Computer	n/a	10/20/2000
5120007158	Gravelly Pro Walk Behind	140	3/19/2002
5120021034	Computer	SMXK5230N2L	8/23/2005
5120021036	HP CPU Complete	SMXK5230N42	9/13/2005
5120021044	Fax Machine	n/a	12/14/2004
5120021405	UPS Battery Backup	n/a	9/29/2005
5120021474	Lenovo Think Centre	n/a	8/14/2007
Sheriff			
5600000050	IBM Pentium Computer	KCVM41Y	3/23/2004
5600000051	IBM Pentium Computer	KCVM49P	3/23/2004
5600002890	GP 300 Transmitter P94Y	193FUL0022	9/27/1993
5600002891	Spectra Tac Receiver	n/a	9/27/1993
5600002892	Crossband Coupler 80-05	30332-A&B	9/27/1993
5600002894	TPL 1PA6-18C	8043	9/27/1993
5600002895	Omni VHF Antenna	n/a	9/27/1993
5600002896	Yagi UHF Antenna	n/a	9/27/1993

5600002910	Racal Voice Recorder	RR6896	10/1/1995
5600002916	Mitel PSBX Console Phon	BA2761	3/11/1991
5600002917	Paper Shredder	n/a	10/1/1990
5600002933	Motor Centrcom Series 1	n/a	11/23/1994
5600002934	Motorola Centacom Serie	n/a	11/23/1994
5600002961	MSF 5000 Repeater C73CX	388CTU0092	9/27/1993
5600002962	Comparotor Spectra Tac	273CUE0033	4/19/1994
5600002963	Crossband Coupler 80-05	30649-A&B	9/27/1993
5600002964	GP 300 Receiver	740CUE1307	9/27/1993
5600002965	GP 300 Receiver	740CUN8151	9/27/1993
5600002966	Wacom Duplexer WP-641	18989	9/27/1993
5600002967	Inner City Micro Radio	20139	9/27/1993
5600002969	Pri VHF Antenna	n/a	3/29/1993
5600002970	Omni VHF Antenna	n/a	3/29/1993
5600002971	Omni UHF Antenna	n/a	3/29/1993
5600002972	Yagi UHF Antenna	n/a	3/29/1993
5600002974	GP 300 Transmitter P94Y	193FUL0073	9/27/1993
5600002975	Spectra Tac Receiver	n/a	n/a
5600005869	Quasar MDL VM6457 CAMCO	WK72560651	2/18/1998
5600005870	Quasar MDL VM6457 CAMCO	70980524	2/18/1998
5600005908	Motorola GP 300 Handheld	174FYJ1691	6/10/1998
5600006174	GP 300 Receiver Radio	174FYJ2269	8/24/1998
5600006175	GP 300 Receiver Radio	174FYJ2285	8/24/1998
5600006176	GP 300 Receiver Radio	174FYS0521	9/30/1998
5600006210	Five Patio Ceiling Fans	n/a	5/19/1998
5600006221	Kenmore Refrigerator 18	BG73905202	6/5/1998
5600006239	IBM PII Intel Pentium	n/a	9/16/1998
5600006248	GP 300 Handheld Radio	174FYC0190	3/20/1998
5600006249	GP 300 Handheld Radio	174FYC0163	3/20/1998
5600006622	Motorola Handheld Radio	672TZIX187	7/11/1999
5600006624	Motorola Handheld Radio	672TZIX164	7/11/1999
5600006628	Panasonic 23X Video Cam	A8WC14850	11/4/1998
5600006629	Kodak Projector w/Lens	n/a	11/20/1998
5600006633	Gateway Solo 2500 Laptop	BC6699052522	2/8/1999
5600006635	Gateway Solo 2500 Laptop	BC699052553	2/8/1999
5600006637	Gateway Solo 2500 Laptop	BC699052519	2/8/1999
5600006639	Gateway Solo 2500 Laptop	BC699052520	2/8/1999
5600006641	Gateway Solo 2500 Laptop	BC699052528	2/8/1999
5600006643	Gateway Solo 2500 Laptop	BC699052537	2/8/1999
5600006645	Gateway Solo 2500 Laptop	BC699052442	2/8/1999
5600006647	Gateway Solo 2500 Laptop	BC699052565	2/8/1999
5600006649	Gateway Solo 2500 Laptop	BC699052535	2/8/1999
5600006652	Gateway GP6-400 Computer	12986603	2/8/1999
5600006656	Gateway GP6-400 Computer	12986604	2/8/1999
5600006664	Gateway GP6-400 Computer	12986606	2/8/1999
5600006668	Gateway GP6-400 Computer	12986607	2/8/1999
5600006675	Gateway GP6-400 Computer	14562457	2/8/1999

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5600006676 Gateway GP6-400 Computer	14562458	2/8/1999
5600006681 Motorola Handheld GP300	174FZC0031	3/3/1999
5600006682 Motorola Handheld GP300	174FZC0056	3/3/1999
5600006711 IBM PII -450MHZ Server w/	23LC956	3/26/1999
5600006716 Transition Fiber Conver	936173	3/16/1999
5600006717 Nways Ethernet Lan Swit	23-LC950	3/16/1999
5600006718 Nways Ethernet Lan Swit	23-LC956	3/16/1999
5600006720 Canon 35mm Camera & Cas	1301336	12/21/1998
5600006773 Express Writer Trans Uni	736000	6/22/1999
5600006852 Canon GP200 Copier	NJP14932	9/30/1999
5600007045 Gateway M866 CPU Unit	21877204	12/21/2000
5600007046 Gateway M866 CPU Unit	21877205	12/21/2000
5600007047 Gateway M866 CPU Unit	21877206	12/23/2000
5600007048 Gateway M866 CPU Unit	21877207	12/23/2000
5600007049 Gateway M866 CPU Unit	21877203	12/23/2000
5600007050 Gateway V1000 CPU Unit	23915672	12/23/2000
5600007051 Lexmark Wheelwriter 350	11ZP610	6/25/2001
5600007053 Sony MVC-FD90 Digital C	S010165790E	12/12/2000
5600007054 Sony MVC-FD90 Digital C	S010165795J	12/12/2000
5600007055 Sony MVC-FD90 Digital C	S010165687J	12/12/2000
5600007056 Sony MVC-FD90 Digital C	S010165786J	12/12/2000
5600007057 Sony MVC-FD90 Digital C	S010165791F	12/12/2000
5600007058 Sony MVC-FD90 Digital C	S010658006	12/12/2000
5600007059 Sony MVC-FD90 Digital C	S01065682E	12/12/2000
5600007060 Sony MVC-FD90 Digital C	S010165697K	12/12/2000
5600007061 Sony MVC-FD90 Digital C	S0101657851	12/12/2000
5600007062 Sony MVC-FD90 Digital C	S010165692F	12/12/2000
5600007063 Sony MVC-FD90 Digital C	S010165796K	12/12/2000
5600007064 Sony MVC-FD90 Digital C	S0101658017	12/12/2000
5600007065 Sony MVC-FD90 Digital C	S0101453065	12/12/2000
5600007199 Motorola HT 1000 Radio	402YZU7942	2/12/2002
5600007203 Casio Digital Underwater	H	5/10/2002
5600007204 IBM Pentium 4 Computer	n/a	1/31/2002
5600007206 Gateway 500C Computer	25250110	10/26/2001
5600007207 IBM Computer	1S2635011U23A0768	11/8/2001
5600007208 IBM Computer	1S635011U23A0811	11/8/2001
5600007231 HP 2200D Laserjet Print	JPGGB79822	9/28/2002
5600007232 17" Colot Monitor	10905831	10/17/2001
5600007233 Pelco Voice Recorder Sy	004139M	10/17/2001
5600017954 IBM Intel Pentium Computer	KCK5RTG	1/31/2003
5600017955 IBM Intel Pentium Computer	KCK5RTK	1/31/2003
5600017956 IBM Intel Pentium Computer	KCK5PDM	1/31/2003
5600017957 IBM Intel Pentium Computer	KCK5RRL	1/31/2003
5600017958 IBM Intel Pentium Computer	KCK5RRM	1/31/2003
5600017959 IBM Intel Pentium Computer	KCK5RRN	1/31/2003
5600017960 IBM Intel Pentium Computer	KCK5RRX	1/31/2003
5600017961 IBM Intel Pentium Computer	KCK5RRZ	1/31/2003

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5600017962	IBM Intel Pentium Computer	KCK5RTC	1/31/2003
5600017963	IBM Intel Pentium Computer	KCK5RTD	1/31/2003
5600018031	Dell Optiplex Computer	220-9764 BWNHKPV	7/15/2003
5600021222	TC Intel Pentium 4 CPU	KCMVZMM	4/12/2005
5600021324	Stero Recorder	n/a	10/25/2005
5600021347	Kenwood High Power Radio	70500339	11/8/2005
5600021415	Kenwood High Power Mobi	n/a	2/28/2006
5600021526	Panasonic Computer	51KYA66479	5/13/2008
5600021527	Panasonic Computer	51KYA66486	5/13/2008
5600021529	Panasonic Computer	51KYA66482	5/13/2008
5600021530	Panasonic Computer	51KYA66506	5/13/2008
5600021531	Panasonic Computer	4000753	5/13/2008

Work Crew

5120001900	Billy Goat Brush Cutter	82698116	10/15/1998
5120003549	Repeater Mdl C73RCB-310	LAO582	10/1/1990
5120003550	Duplexer Mdl WP-641	28164	10/1/1990
5120006741	Exmark Walk Behind Mower	161152	10/15/1998
5120006742	Exmark Walk Behind Mower	161149	10/15/1998
5120006894	Gravely PM26DZ Mdl 9920	n/a	6/30/2000
5120007160	Gravely Walk Behind Mower	432	7/22/2002

Maintenance

5110000674	Snapper Lawn Mower	45868700	3/22/1995
5110000681	Matadro Buffer	443556	10/1/1985
5110006476	Snapper Push Mower 6hp	n/a	7/14/1999
5110006886	Landpride FDR2560 Fini	HOG265600	5/9/2000
5110000610	Red Part Washer	n/a	10/1/1985
5110000658	Gibson Window Air Cond	n/a	1/1/1993
5110000683	Lennox 5 ton Unit	n/a	5/29/1996
5110000684	Lennox Condenser-Basement	n/a	8/25/1995
5110000685	Lennox Condenser-Basement	n/a	8/25/1995
5110000692	Portable Generator/Reco	3.30591E+12	2/8/1995
5110001947	Part Washer Unit Pee Wee	677926	10/1/1985
5110002139	Sharp Copier SF8870	1620177	10/1/1990
5110003999	Laserjet Printer	USBB168213	11/14/1995
5110005235	Gerber Select 15 Sigma	770367	6/24/1997
5110005261	TCT Pentium P	n/a	9/9/1997
5110006081	Lincoln Arc Welder 5000	10430	8/3/1998
5110006535	Computer 6x86 300 Unit	n/a	2/24/1999
5110006538	Canon L3500 Fax Machine	UEF05453	3/22/1999
5110006546	Luxaire 2-1/2 ton A/C	HABAF030SD	2/19/1999
5110006552	Luxaire 4 ton A/C System	HABCF048/Outside	6/22/1999
5110006957	Gateway GP7-550 Computer	15805019	10/11/1999
5110006958	Luxaire 5 ton Heat Pump	EBBCF0605/WKHP3181	6/8/2000
5110007124	Firelite Alarm System	Mdl MS5210UDE	1/24/2001
5110021374	Palmone Held Notebook E	PN200B55V46V	1/24/2006

Data Processing

5030000325	Pentium CPU Computer	n/a	9/16/1996
5030001105	Fujitsu Image Scanner	1711	10/1/1995
5030001193	Canon Laser Printer	LBP811R	10/1/1990
5030002799	AS400 9309 Rack System	10-00BB8401	1/1/1993
5030005406	Acer Intel Pent Laptop	1600066130	10/31/1996
5030006272	Acer Pentium 11 Computer	EV0006785	4/13/1998
5030006869	IBM 8271 712 Ethernet H	23-LF878	9/30/1999
5030006870	IBM 8275-324 Ethernet D	23-HG675	9/30/1999
5030006909	Cumetrix 400 Mhz Computer	2001697	4/1/2000
5030006998	IQ Aoft PIII Computer	n/a	11/1/2000
5030007029	Gateway Select SB CPU	21979539	12/29/2000
5030007074	Gateway Select 1400 Comp	24762237	9/6/2001
5030007173	IBM 15" Flat Monitor	6649213	6/28/2002
5030017941	Gateway 500L2 Computer	25098825	10/10/2001
5030021509	Lenovo Think Pad	n/a	11/27/2007

Constable 1

Constable 2

Constable 3

5530007218	Motorola M1225 Radio	869FCGC90792	7/30/2002
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Constable 4

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4030000030	HP 4500 Color Printer	JPMMAA04101	8/12/2003
4030001093	IBM 3486 Infowindow Mon	88LA334	9/1/1996
4030001099	IBM 4230 Printer	6952300	11/30/1995
4030001108	A Open CPU Unit	547785	10/1/1990
4030001134	Cornerstone E722OXYHCQ	4220-0139-D	10/1/1995
4030001135	IBM CPU350 466DX2	23AGYD16581	10/1/1995
4030001136	Lexmark Optra R Laser P	1YLA404-12	10/1/1995
4030001162	IBM CPU Unit	23AGWB1	10/1/1995
4030001163	Cornerstone Monitor	50300359Z	10/1/1995
4030001231	CPU 350 466DX2	n/a	10/1/1995
4030001233	Lexmark Optra R Laser P	n/a	10/1/1995
4030001234	Cornerstone 3476 Infowi	4220-02980	10/1/1995
4030001236	Fujitsu Image Scanner	1699	10/1/1995
4030002836	IBM Printer	1122	10/1/1984
4030006046	Swintec Typewriter	72300226	10/21/1997
4030006732	Omnistar 400 Rack Mnt	33024	3/2/1999
4030002835	IBM 4230 Printer	01D6057	11/30/1995
4030006882	Ethernet Workgroup Swit	n/a	4/19/2000
4030006947	Fujitsu Image Scanner	2435	2/10/2000

4030006949 Dell Computer	CY3ZA	2/10/2000
4030006950 Dell Monitor	2770852	2/10/2000
4030006951 Dell Monitor	2770854	2/10/2000
4030007098 IBM Modem	53-B8068	2/23/2001
4030007175 IBM Pentium 4 Computer	KAAVFA8	4/30/2002
4030007180 Optech II 550 Scanner/c	395257	3/31/2002
4030018008 IBM Pentium Computer	KLRDZ2A	5/6/2003
4030021074 T-3 Widmer Automatic Ti	HINE 193863	1/19/2005
4030021520 Kofax VR Scanner	n/a	5/13/2008

Tax Assessor

4990000061 Computer M50 Intel Pent .	KCRY78G	4/27/2004
4990000704 IBM 5225 Printer	27-21807	9/13/1995
4990004198 Sharp 9800 Copier	46201047	10/1/1995
4990005122 Sharp FO 1450 Fax Mach	67106125	4/22/1997

County Auditor

4950000048 IBM Computer	kcvm40l	3/23/2004
4950000049 IBM Computer	kcvm42r	3/23/2004
4950006065 HP Laserjet	USMB136943	9/21/1998
4950006844 intel computer	ev0008764/140655	9/30/1999
4950006847 canon digital copier	NNY02087	9/30/1999
4950017964 IBM Computer	KCL4XKK	3/6/2003
4950017966 IBM Computer	KCK5PFR	2/10/2003
4950017968 IBM Computer	KCK6WAD	2/10/2003

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4750000500 12 Guage Ethica pump sh	371475910	10/1/1985
4750000541 Lexmark Printer	na	11/30/1995
4750006099 IBM Pentium computer	n/a	7/1/1998
4750006112 IBM Pentium computer	n/a	8/7/1998
4750006327 Swintec typewriter	89302861	1/15/1999
4750006850 Lexmark Printer	11-FWM54	9/30/1999
4750007028 Gateway CPU	21979537	12/29/2000
4750007031 Gateway CPU	21979538	12/29/2000
4750007032 HP Fax	SGF09E2J7C	1/23/2001
4750007033 HP Laserjet	SUSBF012216	12/28/2000
4750007090 Motorola Maratrac	776TBN0896	9/14/2001
4750007163 IBM Pentium computer	1S1181CBLT23CR408	12/31/2002
4750007164 Dell Laptop	4E3641481551C09337	12/6/2001
4750007166 Proxima Video	13633	2/12/2002
4750017939 Sharp Fax	27108269	3/3/2003
4750017943 IBM Pentium computer	2658A6U 19K4322	2/12/2003
4750017967 IBM Pentium computer	KCK5RRK	2/10/2003
4750017971 IBM Pentium computer	KCK6WCH	2/10/2003
4750017973 IBM Pentium computer	KCK6WCN	2/10/2003
4750017974 IBM Pentium computer	KCK6WCY	2/10/2003

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4750017975 IBM Pentium computer	KCK6WDX	2/10/2003
4750018005 IBM Pentium computer	KCR1YZP	17-Jun
4750018022 IBM Pentium computer	19K4322 82310260	11/19/2002
4750021091 INTEL Pentium 4	Kcpbpzx	n/a
4750021094 INTEL Pentium 4	KCPBPWM	3/8/2005
4750021447 CPU Tower	8253D5U	9/12/2006
4750021448 CPU Tower	n/a	9/12/2006

Emergency Management

6950001469 3M Overhead Projector	5024935261	10/1/1990
6950001487 PC DX4 Laptop	131820804	8/31/1995
6950001595 Garmin GPS	n/a	6/3/1996
6950006436 Gateway Computer	14060405	6/7/1999
6950006438 Gateway Computer	14060407	6/7/1999
6950006472 Pitney Bowes	8144674	10/15/1998
6950006832 PROXRS TSC1 Handheld	220172266	8/11/1999
6950006928 E911 Map Software	110	3/31/2000
6950007036 Sharp Digital Copier	6503437	2/19/2001
6950007037 HP Pavillion cpu	MX11132607	5/11/2001
6950007039 Sony MVC Digital Cam	S010196486	4/6/2001
6950007083 Gateway Laptop	24859917	9/17/2001
6950007152 Gateway Computer	26389668	3/5/2002
6950007153 Gateway Computer	25914769	1/3/2002
6950007154 Gateway Computer	25914770	1/3/2002
6950007224 Allsop 17" Monitor	T7SF22AG03218	9/30/2002
6950017936 Gateway Computer	29537618	1/28/2003
6950017995 Projector N124	U92 2010	10/21/2003
6950018028 Dell Computer	221 3122	11/5/2003
6950018029 Dell Computer	221 3122	11/5/2003
6950018030 Dell Computer	221 2519	11/5/2003
6950018033 Dell Computer	221 1658	3/4/2003
6950018036 hp PRINTER	n/a	5/6/2003
6950021086 gas detector	1111aop310d1010	2/22/2005
6950021290 Digital Camara	n/a	9/13/2005
6950021453 ibm think center	82872du	12/13/2004

Environmental Enforcement

6970004316 Maratrac Mobile Radio	776YWA2252	4/30/1996
6970005201 Samsung Camcorder	67CH401389	4/4/1997
6970007025 1995 Big Tex Utility	4K8CX182951H01330	10/1/2000
6970007226 Sony DCR TRV25 Digital	357605	9/30/2002
6970007227 gateway computer	26643432	3/28/2002
6970021067 Solar Panel Kit	ER	5/18/2004
6970021476 HP Business Inkjet Printer	TH7205706W	8/14/2007

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450000216	IMB Printer	116189	12/31/1994
450000242	Sharp SF 2050	56200065 51001031	11/6/1995
4500003830	IMBM Monitor	88 mc374	10/31/1995
4500003832	IBM 3486 Terminal	8 df4472313	1/1/1993
450003859	Royal Typewriter	404667706	5/9/1996
450003865	Lexmark Optra	n/a	5/22/1996
450005019	Swintec 7000 typewrier	65300310	6/2/1997
4500006084	Gateway E3110 Series	10608583	7/23/1998
450006374	Gateway CPU	11447145	10/28/1998
450006375	Gateway CPU	11447144	10/28/1998
450006376	Gateway CPU	11447146	10/28/1998
450006385	HP Printer	USDG034373	10/28/1998
4500006888	Gateway Enterprise	15800333	10/11/1999
450006889	Gateway Enterprise	15800334	10/11/1999
4500006993	Gateway CPU	21050750	10/16/2000
4500006994	HP Laserjet	P010183569	10/16/2000
4500006995	Gateway CPU	22505859	2/6/2001
4500007070	Sharp Fax Machine	17102884	7/12/2001
4500007157	Cobra Bar code Module	D16247	12/5/2001
4500021240	IBM Intel Pentium	KCWA3WM	5/10/2005
4500021289	HP Laserjet	ET1012	9/13/2005

STATE OF TEXAS

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COUNTY OF POLK

**ORDER AUTHORIZING LANDFILL
CONTRACTOR EQUITY TRANSFER**

WHEREAS, the Landfill and Municipal Solid Waste System Operating Agreement (the "agreement") dated December 1, 2001 between Polk County, Texas and Santek Texas provides in Section 12.2 that "any equity in the Contractor (Santek Texas) may not be transferred by its owner without any expressed prior written consent of the county;" and

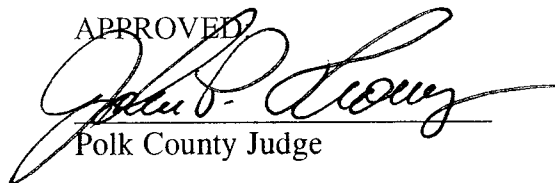
WHEREAS, Santek Environmental of Texas, LLC ("Santek Texas"), the landfill contractor, has requested that Polk County approve the transfer of the ownership of Santek Texas to a new holding company Santek Waste Services ("SWS"); and

WHEREAS, both Santek Texas and SWS are wholly owned by Kenneth D. Higgins;

It is Hereby Ordered that Polk County, Texas, by and through its Commissioners Court, does hereby express and grant its prior written consent for the transfer of equity in the Landfill Contractor Santek Texas to Santek Waste Services, Inc. upon execution of the attached addendum to the Agreement.

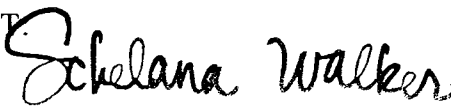
Read and Adopted this 26th day of July, 2011 by a vote of 5 ayes and 0 nays.


APPROVED


Polk County Judge

(SEAL)

ATTEST


Polk County Clerk

By: 
Deputy Clerk

**ADDENDUM TO THE LANDFILL AND
MUNICIPAL SOLID WASTE SYSTEM OPERATING
AGREEMENT DATED DECEMBER 1, 2001 BETWEEN
POLK COUNTY, TEXAS AND SANTEK TEXAS**

Polk County, Texas, Santek Environmental, Inc. ("Santek"), Santek Environmental of Texas, LLC ("Santek Texas"), and Santek Waste Services, Inc. ("SWS") do hereby agree and contract as follows:

1. Polk County, Texas agrees and consents to the transfer of equity in Santek Texas from Santek to SWS.

2. Santek, Santek Texas, and SWS, individually and jointly, agree that the terms of Section 12.2 of the Landfill and Municipal Solid Waste System Operating Agreement dated December 1, 2001 are not waived by this transfer and consent by Polk County, Texas and that any future transfer of equity in Santek Texas will remain subject to the prior written consent of Polk County, Texas.

Effective this 26th day of July, 2011.

POLK COUNTY, TEXAS

By: *John P. Thompson*
Name: John P. Thompson
Title: Polk County Judge

STATE OF TEXAS §
 §
COUNTY OF POLK §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, personally appeared John P. Thompson, whose identity is personally known to me (or proven on the basis of satisfactory evidence) and who by me duly sworn/affirmed, did say that he/she is the County Judge of Polk County, Texas and that said document as signed by him/her on behalf of said County.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 26th day of July, 2011.



Marcia Cook
Notary Public, State of Texas
My Commission Expires: