



POLK COUNTY COMMISSIONERS COURT

August 9, 2011

10:00 A.M.

2011-102

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

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

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

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: July 12, 2011 and July 26, 2011 (Regular Sessions) and July 29, 2011 (Special Session).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULE OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- G. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JAIL EXPANSION PROJECT.
- H. APPROVE LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION.

- I. APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR DETENTION AREA OF POLK COUNTY JAIL EXPANSION PROJECT.
 - J. APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR POLK COUNTY JUDICIAL CENTER PROJECT.
 - K. AUTHORIZE ASSISTANT VETERANS SERVICE OFFICER TO ATTEND THE TEXAS VETERANS COMMISSION FALL TRAINING CONFERENCE TO BE HELD IN HOUSTON.
 - L. APPROVE PRELIMINARY PLAT OF PRESERVE AT SALLY CREEK SUBDIVISION (PCT 1).
 - M. APPROVE ORDER ESTABLISHING CRITERIA FOR REDISTRICTING OF POLK COUNTY POLITICAL BOUNDARIES.
- 5. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BIDS RECEIVED FOR 2008 TDRA IKE DISASTER RECOVERY PROJECT #1 - STANDBY GENERATORS, DRS010146.
 - 6. RECEIVE CERTIFIED APPRAISAL ROLL FROM POLK CENTRAL APPRAISAL DISTRICT WITH STATEMENT OF PROPERTIES UNDER PROTEST, TO INCLUDE UNDISPUTED VALUE.
 - 7. DETERMINE DAILY AMOUNT OF REIMBURSEMENT FOR JURORS AND PROSPECTIVE JURORS, PURSUANT TO GOVT. CODE SEC. 61.001(A)(B).
 - 8. CONSIDER RENEWAL OF CONSULTING AGREEMENT FOR CERTIFIED RETIREMENT COMMUNITY PROGRAM.
 - 9. **BUDGET WORKSHOP**
 - A. DISCUSS DEVELOPMENT OF FY2012 BUDGET.
 - B. DISCUSS PROPOSED SALARIES, EXPENSES AND ALLOWANCES OF ELECTED OFFICIALS FOR FY2012.
 - C. DISCUSS PROPOSED 2011 TAX RATE;
 - 1. IF PROPOSED RATE DOES NOT EXCEED ROLLBACK RATE OR EFFECTIVE RATE (THE LOWER), ANNOUNCE MEETING AT WHICH THE RATE WILL BE ADOPTED (9/27/11 10:00 A.M.)
 - 2. IF PROPOSED RATE EXCEEDS ROLLBACK RATE OR EFFECTIVE RATE (THE LOWER), TAKE RECORD VOTE TO PLACE A PROPOSAL TO ADOPT SPECIFIED RATE ON AGENDA OF FUTURE MEETING (9/27/11 10:00 A.M.) AND SCHEDULE PUBLIC HEARINGS ON PROPOSED RATE (8/23/11 9:30 A.M. & 9/13/11 4:00 P.M.) IN COMMISSIONERS COURTROOM - MAIN COURTHOUSE.
 - D. SCHEDULE PUBLIC HEARING ON FY2012 BUDGET FOR 9/27/11 9:30A.M.

ADJOURN


By: John P. Thompson, County Judge



Posted: Thursday, August 4, 2011


I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, August 4, 2011 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:  (Deputy)

FILED FOR RECORD

2011 AUG -4 PM 3:04


SCHELANA WALKER
COUNTY CLERK



August 9, 2011
10:00 a.m.

2011-103

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2011-102

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for August 9, 2011 at 10:00 A.M.

AMEND TO ADD;

- 4. N. APPROVE ADVERTISING FOR ANNUAL COUNTY BIDS.

Dated: Friday, August 5, 2011

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, August 5, 2011 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY Andrea Schmidt, Deputy

FILED FOR RECORD
2011 AUG -5 PM 3:22

Scchelana Walker
SCHELANA WALKER
POLK COUNTY CLERK

**COMMISSIONERS COURT
AGENDA POSTING #2011 - 102**

BE IT REMEMBERED ON THIS THE 9TH DAY OF AUGUST, 2011
THE HONORABLE COMMISSIONERS COURT MET IN “REGULAR” CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY CURTIS HESTER OF 1ST COMMUNITY BAPTIST CHURCH SEVEN OAKS.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.

2. PUBLIC COMMENTS:
 - A. DENISE ANDERSON OF HOLIDAY LAKE ESTATES DISCUSSED THE DIGGING AND WIDENING OF THE LAKE AND ADVISED THE LAKE IS PRIVATE AND TO BE KEPT PRIVATE.
 - B. CECIL WATT REQUESTED COURT PROVIDE AN UPDATE AT A LATER MEETING ADVISING WHAT THEY ARE DOING TO HELP GET KIDS JOBS IN THE COUNTY.
 - C. BETTY RUSSO, CRC COORDINATOR, ADVISED OF POSSIBLE NEW BUSINESSES COMING INTO POLK COUNTY AND STATED 2 SCHOOLS ARE INITIATING A WORKFORCE READINESS PROGRAM.
 - D. KIMBERLY MORSACK STATED SHE’S THE ARCHITECT DEVELOPING THE SUBDIVISION THE PRESERVE AT SALLY CREEK.
 - E. KATHIE FREEMAN ASKED COURT TO MAKE CUTS IN BUDGET WHERE POSSIBLE, NOT INCREASE THE TAX RATE AND CONSIDER REDUCING GRANTS THAT WOULD RESULT IN THE COUNTY EVENTUALLY BEING RESPONSIBLE FOR MATCHING OR FUNDING.

3. INFORMATIONAL REPORTS:
 - A. COMMISSIONER OVERSTREET ASKED EVERYONE TO HELP LOCAL VOLUNTEER FIRE DEPTS AS THEY CAN DUE TO RECENT FIRES THE DEPTS HAVE BEEN BATTLING. HE STATED EVEN DROPPING OF A CASE OF WATER WOULD HELP THE FIREMEN GREATLY.

- B. SHERIFF HAMMACK UPDATED COURT ON REMODELING OF OLD JAIL NOTING DPS SHOULD BEGIN MOVING IN THIS WEEK OR NEXT. HE ALSO ADVISED THE TRAINING FACILITY IN THE NEW BUILDING IS STILL BEING UTILIZED, OUTSIDE HOUSING REMAINS AT \$0 AND THE JAIL POPULATION HAS REACHED AS HIGH AS 147 BUT TODAY'S POPULATION IS 137.
- C. JUDGE THOMPSON ADVISED THAT IF THEY ALL AGREE 3 MEMBERS HAVE BEEN SELECTED TO SERVE ON FFAST: ART MARTINEZ, CURTIS HESTER & RAY GEARING IN ADDITION TO THE COURT'S PREVIOUS APPOINTMENT OF LARRY SHINE AND COMMISSIONER WILLIS.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED AGENDA ITEM D INCLUDES AN ADDENDUM IN THE AMOUNT OF \$25,113.16, ITEM E IS REVISED, ITEM F INCLUDES TWO (2) INVOICES TO HESTER + HESTER ARCHITECTURE IN THE AMOUNT OF \$1,955.70 & \$2,067.20, ITEM G ALSO INCLUDES AN APPLICATION FOR PAYMENT IN THE AMOUNT OF \$104,109.27, ITEM N WAS ADDED BY ADDENDUM, AND COMMISSIONER WILLIS REQUESTED ITEM L BE DISCUSSED INDIVIDUALLY.
- MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)
- A. APPROVE MINUTES OF PREVIOUS MEETINGS: JULY 12, 2011 & JULY 26, 2011 (REGULAR SESSIONS) AND JULY 29, 2011 (SPECIAL SESSION).
- B. APPROVE BUDGET REVISIONS #2011-20, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2011-20(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
7/20/11	6,082.00	63
7/21/11	3,480.75	230495 - 230509
7/21/11	20,014.04	230510 - 230548
7/22/11	20,190.11	230549 - 230550
7/22/11	3,160.00	107153 - 107166
7/22/11	138,168.21	ACH 110
7/25/11	63.40	1396
7/26/11	19,113.59	230551 - 230557
7/27/11	6,632.00	107167 - 107282
7/28/11	120.00	107283 - 107298
7/28/11	4,892.00	64
7/28/11	5.61	1397
7/28/11	4,785.64	ACH 111
7/28/11	137,203.48	ACH 112
7/28/11	165,623.41	230558
7/28/11	14,122.97	230559 - 230562
7/28/11	4,805.86	230563 - 230579
7/28/11	86,034.33	230580 - 230611
7/28/11	43,000.00	230612
7/28/11	-5.61	VOIDED 230613
8/01/11	16,535.95	230614 - 230618

8/01/11	10,000.00	230619
8/02/11	281,044.30	230620 - 230693
8/03/11	2,904.83	230694 - 230702
8/03/11	361,701.06	ACH 113 - 118
8/09/11	Addendum to appear on future schedule	\$25,113.16
TOTAL	\$1,349,683.54	

- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. APPROVE INVOICE #71.001.06-035 IN THE AMOUNT OF \$1,955.70 TO HESTER + HESTER ARCHITECTURE AND INVOICE #74.001.11-006 IN THE AMOUNT OF \$2,067.20 TO HESTER + HESTER ARCHITECTURE AND APPLICATION AND CERTIFICATE FOR PAYMENT #17 TO J.E. KINGHAM IN THE AMOUNT OF \$297,196.68, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- G. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT #25 TO J.E. KINGHAM IN THE AMOUNT OF \$104,109.27 AND INVOICE #22 IN THE AMOUNT OF \$17,878.25 TO JOHNSON/MCKIBBEN ARCHITECTS, AS SUBMITTED FOR JAIL EXPANSION PROJECT.
- H. APPROVE LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION. (SEE ATTACHED)
- I. APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR DETENTION AREA OF POLK COUNTY JAIL EXPANSION PROJECT. (SEE ATTACHED)
- J. APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR POLK COUNTY JUDICIAL CENTER PROJECT. (SEE ATTACHED)
- K. AUTHORIZE THE VETERANS ASSISTANT SERVICE OFFICER TO ATTEND THE TEXAS VETERANS COMMISSION FALL TRAINING CONFERENCE TO BE HELD IN HOUSTON.
- L. DISCUSSED INDIVIDUALLY.
- M. APPROVE ORDER ESTABLISHING CRITERIA FOR REDISTRICTING OF POLK COUNTY POLITICAL BOUNDARIES. (SEE ATTACHED)
- N. APPROVE ADVERTISING FOR ANNUAL COUNTY BIDS.

DISCUSSION OF ITEM L.

- L. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO TABLE "APPROVE PRELIMINARY PLAT OF THE PRESERVE AT SALLY CREEK SUBDIVISION (PCT 1)".
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 5 BY DAVID WAXMAN & PAT OATES WITH GOODWIN LASITER. PAT RECOMMENDED LUDCO INC.

- 5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO AWARD BID FOR 2008 TDRA IKE DISASTER RECOVERY PROJECT #1 - STANDBY GENERATORS, DRS010146 TO LUDCO INC.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 6 BY TAX ASSESSOR COLLECTOR BID SMITH.

- 6. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO RECEIVE CERTIFIED APPRAISAL ROLL FROM POLK CENTRAL APPRAISAL DISTRICT WITH STATEMENT OF NO PROPERTIES UNDER PROTEST, TO INCLUDE UNDISPUTED VALUE \$0.00.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 7 BY JUDGE THOMPSON.

- 7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO SET DAILY AMOUNT OF REIMBURSEMENT FOR JURORS AND PROSPECTIVE JURORS AT \$6.00 PER DAY FOR THE FIRST DAY AND \$28.00 FORE EACH DAY SERVED AFTER THE FIRST DAY, PURSUANT TO GOVT. CODE SEC. 61.001(A)(B).
ALL VOTING YES. (ACTION REVISED LATER IN MEETING)
- 8. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO TABLE "CONSIDER RENEWAL OF CONSULTING AGREEMENT FOR CERTIFIED RETIREMENT COMMUNITY PROGRAM".
ALL VOTING YES.

RECESS AT 10:30 A.M.

RECONVENED AT 10:37 A.M.

JUDGE THOMPSON STATED AGENDA ITEM 7 NEEDED TO BE AMENDED TO \$34.

- 7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AMEND PREVIOUS ACTION TO SET THE DAILY AMOUNT OF REIMBURSEMENT FOR JURORS AND PROSPECTIVE JURORS AT \$34.00 FOR EACH DAY SERVED AFTER THE FIRST DAY.
ALL VOTING YES.

BUDGET WORKSHOP

- A. DISCUSS DEVELOPMENT OF FY2012 BUDGET BY THE FOLLOWING:
JUDGE THOMPSON
COMMISSIONER WILLIS
JAY BURKS
SHERIFF HAMMACK
COMMISSIONER PURVIS
COMMISSIONER OVERSTREET
- B. DISCUSS PROPOSED SALARIES, EXPENSES AND ALLOWANCES OF ELECTED OFFICIALS FOR FY2012. (NO INCREASES AND NO ACTION TAKEN)
- C. DISCUSS PROPOSED 2011 TAX RATE:
MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO PROPOSE A 2011 TAX RATE OF \$0.6277.
ALL VOTING YES.
 - 1. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO ANNOUNCE MEETING AT WHICH THE TAX RATE WILL BE ADOPTED (9/27/11 10:00 A.M.).
ALL VOTING YES.

2. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO SCHEDULE PUBLIC HEARINGS ON PROPOSED RATE (8/22/11 9:30 A.M. & 9/13/11 4:00 P.M.) IN COMMISSIONERS COURTROOM – MAIN COURTHOUSE.

ALL VOTING YES.

D. PUBLIC HEARING ON FY2012 BUDGET TO BE SCHEDULED FOR 9/27/11 AT 9:30 A.M.

ADJOURN: MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 9TH DAY OF AUGUST, 2011 AT 11:46 A.M.

ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



SCHELANA WALKER, COUNTY CLERK

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	.00
022	ROAD & BRIDGE #2	.00
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Stelly

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

COPY

08/10/2011 08:48:24

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-455-351	EQUIPMENT MAINTENA	08/10/2011	K11R20	650.00	550.00	100.00- PER REVISION	SD
2011 010-455-427	TRAVEL/TRAINING	08/10/2011	K11R20	1,600.00	1,700.00	100.00 PER REVISION	SD
EXP. SUM.- JP #1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2011 010-503-330	FURNISHED TRANSPOR	08/10/2011	K11R20	640.00	2,140.00	1,500.00 PER REVISION	SD
2011 010-503-427	TRAVEL/TRAINING	08/10/2011	K11R20	1,500.00	1,500.00- PER REVISION	.00	SD
EXP. SUM.- DATA PROCESS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2011 010-552-300	UNIFORMS	08/10/2011	K11R20	900.00	1,330.98	430.98 PER REVISION	SD
2011 010-552-315	OFFICE SUPPLIES	08/10/2011	K11R20	1,250.00	819.02	430.98- PER REVISION	SD
EXP. SUM.-CONST. PCT. 2			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2011 021-369-100	CULVERT/MATERIAL R	08/10/2011	K11A20	18,570.00-	43,570.00-	25,000.00- SHELTER COVE REIMB	SD
PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	25,000.00-	
2011 022-369-100	CULVERT/MATERIAL R	08/10/2011	K11A20	12,220.00-	12,220.00-	REIMB YALPON COVE	SD
2011 022-369-100	CULVERT/MATERIAL R	08/10/2011	K11A20	49,846.90-	37,626.90-	IDLEWILDE REIMB	SD
2011 022-369-100	CULVERT/MATERIAL R	08/10/2011	K11A20	49,846.90-	50,743.90-	SANDY RIDGE REIMB	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	3	TOTAL CHANGES	50,743.90-	
2011 051-339-130	TITLE IIC2 HOME D	08/10/2011	K11A20	60,000.00-	72,505.23-	12,505.23- DETCOG	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,505.23-	
2011 051-645-333	RAW FOOD	08/10/2011	K11A20	48,188.00	60,693.23	12,505.23 DETCOG	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,505.23	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	6,082.00
	TOTAL OF ALL FUNDS	6,082.00

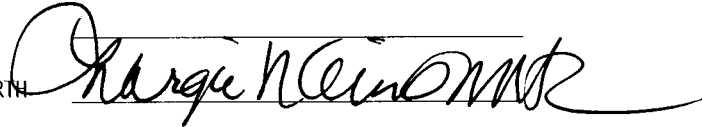
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

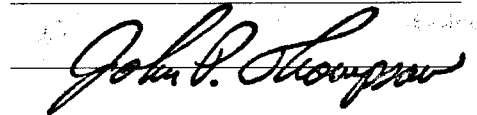
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACM# _____

CHECK #s 63 . 63

VOL. **57** PAGE **2006**
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	07/20/2011	313364	2,800.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	07/20/2011	313362	1,182.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	07/20/2011	313362	1,200.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	07/20/2011	313363	900.00	

6.082.00 63

TOTAL CHECKS WRITTEN 6.082.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6.082.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,957.15
088	JUDICIARY FUND	523.60
TOTAL OF ALL FUNDS		3,480.75

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

AOM # _____

CHECK #s 230495 . 230509

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	IN INTEREST OF MINOR	07/21/2011		15.00	

						15.00	230495
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	IN INTEREST OF MINOR	07/21/2011		15.00	

						15.00	230496
BROOKSHIRE BROTHERS #21	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	MATTHEW P SKELTON	07/21/2011		92.11	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	MATTHEW P SKELTON	07/21/2011		10.47	

						102.58	230497
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCQUEEN, K D	07/21/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COX, D F	07/21/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CHAMBERS, J T	07/21/2011		102.00	

						352.00	230498
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	07/21/2011		1,094.97	

						1,094.97	230499
OMNIBASE SERVICE OF TEXAS	2011 010-229-100	JP OMNIBASED FEE CLEARING	003187	07/21/2011		618.00	

						618.00	230500
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK CO CLERK	07/21/2011		300.00	

						300.00	230501
STUBBY'S	2011 010-228-403	VICTIM RESTITUTION	GILBERTSON CRAFT, C C	07/21/2011		80.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	MATTHEW P SKELTON	07/21/2011		102.42	

						182.42	230502
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	07/21/2011		265.35	
	2011 010-403-315	OFFICE SUPPLIES	00000017	07/21/2011		1.83	

						267.18	230503
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SCOTT, L/PAW	07/21/2011		49.30	

						49.30	230504
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	FREDRICK, L/PAW	07/21/2011		85.00	

						85.00	230505
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	FREDRICK, W/PAW	07/21/2011		85.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MASON, A/PAW	07/21/2011		85.00	

						170.00	230506

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CANTU, H/PAW	07/21/2011		49.30	
						----- 49.30	230507
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KALICH, B./PAW	07/21/2011		170.00	
						----- 170.00	230508
146 GROCERY & FEED	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	WIGGINS, WARREN	07/21/2011		10.00	
						----- 10.00	230509
						TOTAL CHECKS WRITTEN	3,480.75
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,480.75

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,675.33
011	HOTEL OCCUPANCY TAX FUND	2,391.42
021	ROAD & BRIDGE #1	364.74
022	ROAD & BRIDGE #2	39.25
024	ROAD & BRIDGE #4	366.23
048	DISTRICT ATTY SPECIAL FUND	177.07
TOTAL OF ALL FUNDS		20,014.04

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH # _____

CHECK #s 230510 . 230548

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	07/21/2011		233.04	

						233.04	230510
ALLEN/ CHRISTI	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/21/2011		100.42	

						100.42	230511
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	07/21/2011		500.00	
	2011 010-697-427	TRAVEL/TRAINING	POLK CO FIRE MARSHALL	07/21/2011		15.00	

						515.00	230512
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FOREMAN, T D	07/21/2011		200.00	

						200.00	230513
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	07/21/2011		88.29	

						88.29	230514
CTAT 2011 CONFERENCE	2011 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	07/21/2011		150.00	
	2011 010-497-427	TRAVEL/TRAINING	MISTY WIDEMAN	07/21/2011		100.00	

						250.00	230515
ENTERGY	2011 010-409-440	ELECTRICITY	318815	07/21/2011		316.48	
	2011 010-409-440	ELECTRICITY	1638277	07/21/2011		124.59	

						441.07	230516
EVANS, SETH	2011 010-467-400	ATTORNEY FEES	F/GATES, J D	07/21/2011		510.00	
	2011 010-467-400	ATTORNEY FEES	F/STOWE, S C	07/21/2011		1,030.00	
	2011 010-467-400	ATTORNEY FEES	F/WITHERS, A B	07/21/2011		670.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/PATE, KEITH	07/21/2011		300.00	

						2,510.00	230517
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	07/21/2011		2,045.10	

						2,045.10	230518
FEDEX	2011 010-409-311	POSTAGE	2968-0551-3	07/21/2011		15.59	

						15.59	230519
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	07/21/2011		118.59	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	07/21/2011		145.38	

						263.97	230520
HANCOCK-JONES / CHRISTIE L	2011 010-467-400	ATTORNEY FEES	F/BURNETT, A	07/21/2011		930.00	

						930.00	230521

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HANNAH/MELISSA L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LARKINS, J	07/21/2011		350.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BEAN, G JR	07/21/2011		400.00	
						750.00	230522
HOLIDAY INN	2011 010-497-427	TRAVEL/TRAINING	NOLA RENEAU	07/21/2011		415.84	
						415.84	230523
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	07/21/2011		67.87	
						67.87	230524
LA QUINTA INN & SUITES	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	07/21/2011		84.75	
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	07/21/2011		84.75	
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	07/21/2011		84.75	
	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	07/21/2011		84.75	
						339.00	230525
LANGE DISTRIBUTING CO INC	2011 010-695-394	SAFETY/TRAINING SUPPLIES	003721	07/21/2011		10.99	
						10.99	230526
LOWRIE/ ANTHONY	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/21/2011		29.16	
						29.16	230527
MCCLENDON JR/E.L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON, CHILDREN	07/21/2011		600.00	
						600.00	230528
NETTLES/JAMES M.	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/21/2011		29.16	
						29.16	230529
ONALASKA WATER & GAS SUPPL	2011 022-622-330	FUEL/OIL	00022555	07/21/2011	313352	12.20	
						12.20	230530
PLACKER, TERESA	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	07/21/2011		13.77	
						13.77	230531
POLK COUNTY CHAMBER OF COM	2011 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	07/21/2011		2,391.42	
						2,391.42	230532
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMAS, S	07/21/2011		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/SIMMONS, K	07/21/2011		100.00	
						500.00	230533

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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	07/21/2011		1,000.00	

						1,000.00	230534
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	2302636	07/21/2011		41.40	
	2011 024-624-440	ELECTRICITY	659284	07/21/2011		324.83	
	2011 021-621-440	ELECTRICITY	1906791	07/21/2011		336.03	
	2011 021-621-440	ELECTRICITY	626234	07/21/2011		28.71	

						730.97	230535
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELSO, MCDANIEL, CHILD	07/21/2011		583.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, CHILD	07/21/2011		550.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, CHILD	07/21/2011		875.00	

						2,008.00	230536
SMITH / SHEILA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	07/21/2011		78.26	

						78.26	230537
SMITH/ HOWARD	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/21/2011		29.16	

						29.16	230538
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/CATHEY	07/21/2011		1,800.00	

						1,800.00	230539
TELCOM SUPPLY INC.	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	07/21/2011		38.88	
	2011 010-402-400	DPS-OPERATING	26534	07/21/2011		40.70	

						79.58	230540
TEXAS IMAGING SYSTEMS INC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/T3228	07/21/2011		142.90	

						142.90	230541
TEXAS JAIL ASSOCIATION	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	KENNETH HAMMACK, SHERIFF	07/21/2011		30.00	

						30.00	230542
TURNER, RANDLE	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/21/2011		29.16	

						29.16	230543
U S POST OFFICE	2011 010-466-311	POSTAGE	258TH DIST COURT	07/21/2011		180.00	

						180.00	230544
VINCENT, RONNIE	2011 022-622-456	PARTS & REPAIR	REIMBURSEMENT	07/21/2011		27.05	

						27.05	230545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVID, CHILDREN	07/21/2011		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/IVEY, R T	07/21/2011		400.00	

						550.00	230546
WELLS/ DAVID	2011 048-476-334	DA INVESTIGATOR TRAVEL/TRA	REIMBURSEMENT	07/21/2011		177.07	

						177.07	230547
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LONG, L G	07/21/2011		100.00	
	2011 010-467-400	ATTORNEY FEES	F/PERKINS, T	07/21/2011		300.00	

						400.00	230548
TOTAL CHECKS WRITTEN						20,014.04	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						20,014.04	

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	20,190.11

TOTAL OF ALL FUNDS	20,190.11

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 # 230549 . 230550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPTROLLER OF PUBLIC ACCO	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	07/22/2011		0.15	

							0.15 230549
GENERAL FUND	2011 088-207-275	CCC-CONSOLIDATED CRT COSTS	CCC	07/22/2011		6,703.39	
	2011 088-207-775	BB-BAIL BOND FEE	BAIL BOND FEES	07/22/2011		430.50	
	2011 088-207-620	EMS-EMS TRAUMA FEES	EMS FEES	07/22/2011		200.30	
	2011 088-207-385	JPD-JUV PROBATION DIVERSIO	JPD	07/22/2011		10.00	
	2011 088-207-630	JRF-JURY REIMBURSEMENT FEE	JURY REIMB. FEE	07/22/2011		566.21	
	2011 088-207-230	IDF - INDIGENT DEFENSE FEE	IDF	07/22/2011		273.14	
	2011 088-207-825	MVF - MOVING VIOLATION FEE	MOVING TFC FEES (MVF)	07/22/2011		5.13	
	2011 088-207-725	STF-STATE TRAFFIC FEES	STF	07/22/2011		870.01	
	2011 088-207-100	DPS - ARREST FEES (DPS)	ARREST FEES	07/22/2011		4,435.46	
	2011 088-207-475	FTA - FAILURE TO APPEAR-TL	FTA	07/22/2011		1,990.30	
	2011 088-207-900	TP-TIME PAYMENT FEES	TIME PMT FEES	07/22/2011		3,404.46	
	2011 088-207-420	JSF-JUD SUPPORT FEE (STATE	JUDICIAL SUPP. FEE	07/22/2011		839.01	
	2011 088-207-225	ILSF-FILING FEE (ILSF)-JP	ILSF FEES	07/22/2011		32.70	
	2011 088-207-226	ILSF-FILING FEE-SCC (CCL)	ILSF FEES	07/22/2011		28.00	
	2011 088-207-227	ILSF-FILING FEE-CCC (CO J)	ILSF FEES	07/22/2011		6.50	
	2011 088-207-228	ILSF-FILING FEE (DIST CRT)	ILSF FEES	07/22/2011		91.25	
	2011 088-207-655	DIM-DECLAR OF INFORMAL MAR	DECLAR INFORMAL MARR.	07/22/2011		25.00	
	2011 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIV. & FAM. LAW	07/22/2011		20.50	
	2011 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM	07/22/2011		51.00	
	2011 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	07/22/2011		207.10	

							20,189.96 230550
						TOTAL CHECKS WRITTEN	20,190.11
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	20,190.11

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3.160.00

TOTAL OF ALL FUNDS	3.160.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH# _____

CHECK #s 107153 . 107166

VOL. 57 PAGE 2018

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BARBARA BROOKS-HARRELL	07/22/2011		240.00	
						----- 240.00	107153
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CALVIN BOGAN	07/22/2011		200.00	
						----- 200.00	107154
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	DAREN A. FRASIER	07/22/2011		40.00	
						----- 40.00	107155
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BARBARA PULLIN	07/22/2011		280.00	
						----- 280.00	107156
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MARILYN CAMPER	07/22/2011		280.00	
						----- 280.00	107157
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CALVIN JONES	07/22/2011		80.00	
						----- 80.00	107158
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANK DITTFURTH	07/22/2011		240.00	
						----- 240.00	107159
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAUFORD CHAPMAN	07/22/2011		280.00	
						----- 280.00	107160
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES POTTER	07/22/2011		240.00	
						----- 240.00	107161
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BARRY BROWN	07/22/2011		240.00	
						----- 240.00	107162
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	KATHY JO PARKER	07/22/2011		280.00	
						----- 280.00	107163
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	DAN ELLIS	07/22/2011		280.00	
						----- 280.00	107164
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BARBARA FOXWORTH	07/22/2011		240.00	
						----- 240.00	107165
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	07/22/2011		240.00	

DATE 07/22/2011

CHECK REGISTER
JURY CHECKS

FROM: 107153
BANK ACCOUNT: ALL

TO: 107166

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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240.00 107166

TOTAL CHECKS WRITTEN 3,160.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,160.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	252.00
088	JUDICIARY FUND	137,916.21
	TOTAL OF ALL FUNDS	138,168.21

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

~~NOTE~~ 110
~~CHECK~~

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JUROR DONATIONS	07/22/2011	ACH110	252.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						252.00

JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2011 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT.	07/22/2011	ACH110	1,863.90
STATE COMPTROLLER OF PUBLI	2011 088-207-700	BCF-BIRTH CERTIFICATE(STAT	BIRTH CERT. FEES	07/22/2011	ACH110	963.00
STATE COMPTROLLER OF PUBLI	2011 088-207-650	MLF-MARRIAGE LICENSE FEE-C	MARRAGE LICENSE	07/22/2011	ACH110	2,019.00
STATE COMPTROLLER OF PUBLI	2011 088-207-655	DIM-DECLAR OF INFORMAL MAR	DEC. INF. MARRIAGE	07/22/2011	ACH110	25.00
STATE COMPTROLLER OF PUBLI	2011 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	07/22/2011	ACH110	621.30
STATE COMPTROLLER OF PUBLI	2011 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. CO. COURT	07/22/2011	ACH110	2,280.00
STATE COMPTROLLER OF PUBLI	2011 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. CO. COURT	07/22/2011	ACH110	532.00
STATE COMPTROLLER OF PUBLI	2011 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. CO. COURT	07/22/2011	ACH110	480.00
STATE COMPTROLLER OF PUBLI	2011 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. CO. COURT	07/22/2011	ACH110	123.50
STATE COMPTROLLER OF PUBLI	2011 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. CT.	07/22/2011	ACH110	3,709.50
STATE COMPTROLLER OF PUBLI	2011 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV.& FAM.	07/22/2011	ACH110	5,065.37
STATE COMPTROLLER OF PUBLI	2011 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	07/22/2011	ACH110	1,733.75
STATE COMPTROLLER OF PUBLI	2011 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD. SUPPORT FEE	07/22/2011	ACH110	10,444.00
STATE COMPTROLLER OF PUBLI	2011 088-207-275	CCC-CONSOLIDATED CRT COSTS	CCC	07/22/2011	ACH110	60,330.48
STATE COMPTROLLER OF PUBLI	2011 088-207-775	BB-BAIL BOND FEE	BAIL BOND FEE	07/22/2011	ACH110	3,874.50
STATE COMPTROLLER OF PUBLI	2011 088-207-620	EMS-EMS TRAUMA FEES	EMS FEE	07/22/2011	ACH110	1,802.70
STATE COMPTROLLER OF PUBLI	2011 088-207-385	JPD-JUV PROBATION DIVERSIO	JPD	07/22/2011	ACH110	90.00
STATE COMPTROLLER OF PUBLI	2011 088-207-630	JRF-JURY REIMBURSEMENT FEE	JURY REIM. FEE	07/22/2011	ACH110	5,095.86
STATE COMPTROLLER OF PUBLI	2011 088-207-230	IDF - INDIGENT DEFENSE FEE	INDIGENT DEF. FUND	07/22/2011	ACH110	2,458.27
STATE COMPTROLLER OF PUBLI	2011 088-207-825	MVF - MOVING VIOLATION FEE	MOV. TFC FEES (MVF)	07/22/2011	ACH110	46.18
STATE COMPTROLLER OF PUBLI	2011 088-207-725	STF-STATE TRAFFIC FEES	STATE TRAF. FINE (STF)	07/22/2011	ACH110	16,530.25
STATE COMPTROLLER OF PUBLI	2011 088-207-100	DPS - ARREST FEES (DPS)	ARREST FEES	07/22/2011	ACH110	1,108.87
STATE COMPTROLLER OF PUBLI	2011 088-207-475	FTA - FAILURE TO APPEAR-TL	FTA	07/22/2011	ACH110	3,981.20
STATE COMPTROLLER OF PUBLI	2011 088-207-435	JF-JUDICIAL FUND - SCC (CC	JUD FUND STAT CO CT	07/22/2011	ACH110	856.00
STATE COMPTROLLER OF PUBLI	2011 088-207-800	MCW-MOTOR CARRIER WGHT	GROSS WEIGHT	07/22/2011	ACH110	926.00
STATE COMPTROLLER OF PUBLI	2011 088-207-900	TP-TIME PAYMENT FEES	TIME PMT FEES	07/22/2011	ACH110	3,404.46
STATE COMPTROLLER OF PUBLI	2011 088-207-420	JSF-JUD SUPPORT FEE (STATE	JUD. SUPP. FEE	07/22/2011	ACH110	7,551.12
TOTAL ITEMS WRITTEN						27
TOTAL AMOUNT						137,916.21

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	28
GRAND TOTAL AMOUNT	138,168.21

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	63.40
TOTAL OF ALL FUNDS	63.40

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 1396

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	82131440439375	07/25/2011		12.46	
	2011 028-661-334	OPERATING EXPENSE	82131440439375	07/25/2011		19.94	
	2011 028-661-334	OPERATING EXPENSE	82131440439375	07/25/2011		6.00	
	2011 028-661-334	OPERATING EXPENSE	82131440439375	07/25/2011		25.00	
						----- 63.40	1396
			TOTAL CHECKS WRITTEN			63.40	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			63.40	

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	3,617.30
024	ROAD & BRIDGE #4	15,496.29
TOTAL OF ALL FUNDS		19,113.59

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK #s 230551 , 230557

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	07/26/2011	313453	2,367.75	

						2,367.75	230551
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/26/2011	313448	260.00	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/26/2011	313448	292.50	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/26/2011	313448	260.00	

						812.50	230552
COLBY CONSTRUCTION CO INC	2011 024-624-339	ROAD MATERIAL	R&B#4	07/26/2011	313454	1,960.00	

						1,960.00	230553
EAST TEXAS COPY SYSTEMS, I	2011 021-621-490	MISCELLANEOUS	30921	07/26/2011	313434	43.20	

						43.20	230554
HUGHES PETROLEUM PRODUCTS,	2011 021-621-330	FUEL/OIL	R&B#1	07/26/2011	313433	1,806.90	
	2011 021-621-330	FUEL/OIL	R&B#1	07/26/2011	313433	1,767.20	
	2011 024-624-330	FUEL/OIL	R&B#4	07/26/2011	313447	2,827.52	
	2011 024-624-330	FUEL/OIL	R&B#4	07/26/2011	313447	3,444.30	
	2011 024-624-330	FUEL/OIL	R&B#4	07/26/2011	313456	754.47	
	2011 024-624-330	FUEL/OIL	R&B#4	07/26/2011	313456	1,686.59	
	2011 024-624-330	FUEL/OIL	R&B#4	07/26/2011	313456	336.16	

						12,623.14	230555
PETERS TRACTOR & EQUIPMENT	2011 024-624-456	PARTS & REPAIRS	R&B#4	07/26/2011	313455	143.96	

						143.96	230556
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	07/26/2011	313452	1,163.04	

						1,163.04	230557
TOTAL CHECKS WRITTEN						19,113.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						19,113.59	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,632.00

TOTAL OF ALL FUNDS	6,632.00

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

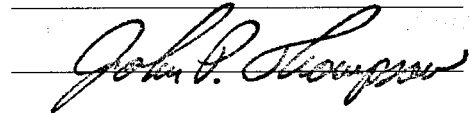
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



AOM # _____

CHECK #s 107167 . 107282

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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	MILLS MICHAEL LANE	07/27/2011		166.00	

						166.00	107167
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT RICHARD L	07/27/2011		6.00	

						6.00	107168
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT VONRYN VANDEL	07/27/2011		6.00	

						6.00	107169
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOPLIN SYLVIA ANN	07/27/2011		6.00	

						6.00	107170
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NUNLEY ELISHA MARIE	07/27/2011		6.00	

						6.00	107171
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES MICHAEL PAUL	07/27/2011		6.00	

						6.00	107172
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEX ETHEL GREEN	07/27/2011		6.00	

						6.00	107173
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NASH GENE PHILLIP	07/27/2011		6.00	

						6.00	107174
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BARCLAY VENA NELL	07/27/2011		166.00	

						166.00	107175
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY MATTIE WHEELER	07/27/2011		6.00	

						6.00	107176
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKENS SHERYL ANN	07/27/2011		6.00	

						6.00	107177
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DUARTE JORGE	07/27/2011		6.00	

						6.00	107178
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT JOSEPH MICHAEL	07/27/2011		160.00	

						160.00	107179
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BARGER RUBY E	07/27/2011		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	107180
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WAID HOWARD ARDEN JR	07/27/2011		6.00	
						6.00	107181
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON WANDA CAROLYN	07/27/2011		166.00	
						166.00	107182
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUNSON MARY E	07/27/2011		166.00	
						166.00	107183
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDICKS CRYSTAL PIPER	07/27/2011		166.00	
						166.00	107184
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON DEANNA DEANE	07/27/2011		160.00	
						160.00	107185
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ ESTELA V	07/27/2011		166.00	
						166.00	107186
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NAVA MARIA RAFAELA	07/27/2011		160.00	
						160.00	107187
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY CLINTON JAMES	07/27/2011		46.00	
						46.00	107188
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT OTIS	07/27/2011		6.00	
						6.00	107189
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VENNING JOHN SLOAN	07/27/2011		6.00	
						6.00	107190
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STRICKLAND RICHARD CHARL	07/27/2011		46.00	
						46.00	107191
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE CHRISTINE BAKER	07/27/2011		206.00	
						206.00	107192
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGFORD DARLA J	07/27/2011		6.00	
						6.00	107193

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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	LAND CHRISTI ANN	07/27/2011		6.00	

						6.00	107194
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BIGHAM CORY DON	07/27/2011		6.00	

						6.00	107195
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON WILLIAM DANIEL	07/27/2011		46.00	

						46.00	107196
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DWIGHT	07/27/2011		206.00	

						206.00	107197
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BLALOCK STEPHEN HOMER	07/27/2011		46.00	

						46.00	107198
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANCIS SCOTT CLIFTON	07/27/2011		6.00	

						6.00	107199
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER CASEY WAYNE	07/27/2011		6.00	

						6.00	107200
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MAPPS RANAL CHARLES	07/27/2011		46.00	

						46.00	107201
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COPELAND OLAN MICHAEL	07/27/2011		6.00	

						6.00	107202
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MEJIA JUAN CONSTANTINO	07/27/2011		46.00	

						46.00	107203
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST RAMONA GAYLE	07/27/2011		46.00	

						46.00	107204
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE KAREN LYNN	07/27/2011		46.00	

						46.00	107205
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ MARTIN FAUSTINO	07/27/2011		46.00	

						46.00	107206
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANDT LAVONNE B	07/27/2011		206.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						206.00	107207
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH RANDY M	07/27/2011		6.00	
						6.00	107208
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL CALLIE RAE	07/27/2011		6.00	
						6.00	107209
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHN SAMUEL PAUL	07/27/2011		46.00	
						46.00	107210
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HARTIN THOMAS FRANKLIN	07/27/2011		46.00	
						46.00	107211
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDERS PHILLIP W JR	07/27/2011		46.00	
						46.00	107212
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PEREZ ALBA ESTHER	07/27/2011		46.00	
						46.00	107213
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GOMEZ MARIO VALENTE	07/27/2011		46.00	
						46.00	107214
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PROCTOR TONY JACK III	07/27/2011		6.00	
						6.00	107215
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CUNNINGHAM TRENT STERLIN	07/27/2011		6.00	
						6.00	107216
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT BOBBY RAY	07/27/2011		6.00	
						6.00	107217
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HAYNES ZACHARY BLAKE	07/27/2011		46.00	
						46.00	107218
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH ASHLEY MICHELLE	07/27/2011		46.00	
						46.00	107219
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCATES-BENNETT FRANI	07/27/2011		46.00	
						46.00	107220

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	WILSON SUANNE MARY	07/27/2011		46.00	

						46.00	107221
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	KINCHEN BARBARA HILTON	07/27/2011		6.00	

						6.00	107222
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	MAYES DEBRA OGDEN	07/27/2011		46.00	

						46.00	107223
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BREIER GINGER HAWKES	07/27/2011		6.00	

						6.00	107224
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	DUNBAR SANDRA TULLOS	07/27/2011		6.00	

						6.00	107225
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CUMBOW TERI DUNSMORE	07/27/2011		6.00	

						6.00	107226
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	ADAMS ALEXANDER LEVI	07/27/2011		6.00	

						6.00	107227
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	KILGORE LESLIE IVAN	07/27/2011		46.00	

						46.00	107228
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	SOWERS DON RICHARD	07/27/2011		46.00	

						46.00	107229
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	SADLER SHERMAN JACOB	07/27/2011		46.00	

						46.00	107230
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	LARKINS THOMAS D III	07/27/2011		46.00	

						46.00	107231
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	LYONS SHAWN HENRY	07/27/2011		6.00	

						6.00	107232
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CLIFTON JOE D	07/27/2011		6.00	

						6.00	107233
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	JESSIE HERBERT WAYNE	07/27/2011		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	107234
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL TAMMIE LEE	07/27/2011		46.00	
						46.00	107235
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBBS ELINA ANN	07/27/2011		46.00	
						46.00	107236
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES WENDI NICOLE	07/27/2011		46.00	
						46.00	107237
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS KRISTAL LYNN	07/27/2011		6.00	
						6.00	107238
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL RONALD LEE	07/27/2011		46.00	
						46.00	107239
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EVESSON CHRISTINA MARIE	07/27/2011		6.00	
						6.00	107240
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFCOAT PHYLLIS GAY	07/27/2011		46.00	
						46.00	107241
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN DONNA MARIE	07/27/2011		46.00	
						46.00	107242
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RUYBAL JOYCE B	07/27/2011		46.00	
						46.00	107243
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM A C JR	07/27/2011		46.00	
						46.00	107244
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE JULIAN CHASE	07/27/2011		6.00	
						6.00	107245
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KROFT MARVIN CHARLES	07/27/2011		46.00	
						46.00	107246
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS PETER DEWITT	07/27/2011		6.00	
						6.00	107247

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN TOMONA CASHHELL	07/27/2011		46.00	

						46.00	107248
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHRISTOPHER RAY	07/27/2011		46.00	

						46.00	107249
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT BETTY JO	07/27/2011		46.00	

						46.00	107250
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CUPPS JAMES WILLIAM	07/27/2011		46.00	

						46.00	107251
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN CHARLES ROBERT	07/27/2011		46.00	

						46.00	107252
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JASON TODD	07/27/2011		46.00	

						46.00	107253
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE MARC ANTHONY	07/27/2011		46.00	

						46.00	107254
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAM DANA DORAIN	07/27/2011		46.00	

						46.00	107255
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ ESTELA	07/27/2011		6.00	

						6.00	107256
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS SHARON CHALKER	07/27/2011		46.00	

						46.00	107257
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS COURTNEY MARIE	07/27/2011		46.00	

						46.00	107258
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD TOMMY WAYNE	07/27/2011		46.00	

						46.00	107259
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN JESSE GENE	07/27/2011		46.00	

						46.00	107260
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NICKLAS MELINDA ANN	07/27/2011		46.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	107261
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSLEY TOMMY JURL	07/27/2011		46.00	
						46.00	107262
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TRAHAN JAMES FLOYD JR	07/27/2011		46.00	
						46.00	107263
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ANSTEE EVA LANGFORD	07/27/2011		46.00	
						46.00	107264
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SARGENT ROGER DALE	07/27/2011		46.00	
						46.00	107265
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBB CAROL ANN	07/27/2011		46.00	
						46.00	107266
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT CLAYTON	07/27/2011		46.00	
						46.00	107267
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALE PATRICIA GAIL	07/27/2011		6.00	
						6.00	107268
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS TRAVIS ARLEN	07/27/2011		46.00	
						46.00	107269
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NERREN ALEXANDER NEWTON	07/27/2011		6.00	
						6.00	107270
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DALY PETER FRANCIS	07/27/2011		46.00	
						46.00	107271
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HELEN MARIE	07/27/2011		46.00	
						46.00	107272
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS KIMMIE SUE	07/27/2011		6.00	
						6.00	107273
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CALABRIA CHRISTOPHER M	07/27/2011		46.00	
						46.00	107274

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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	CHILD WELFARE BOARD	07/27/2011		138.00	

						138.00	107275
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	07/27/2011		130.00	

						130.00	107276
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	07/27/2011		550.00	

						550.00	107277
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	07/27/2011		104.00	

						104.00	107278
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	07/27/2011		118.00	

						118.00	107279
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	07/27/2011		248.00	

						248.00	107280
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	07/27/2011		388.00	

						388.00	107281
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	07/27/2011		46.00	

						46.00	107282

TOTAL CHECKS WRITTEN	6,632.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	6,632.00
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120.00

TOTAL OF ALL FUNDS	120.00

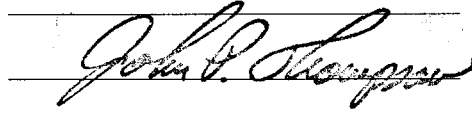
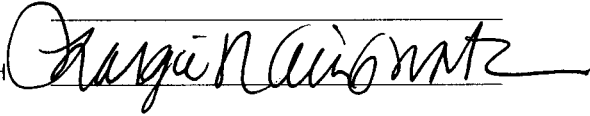
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~107283~~
~~107283~~ 107283 - 107298

VOL.

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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	RUSSELL TERRY ALLEN	07/28/2011		6.00	

						6.00	107283
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY GUNDULA NOLKEMPER	07/28/2011		6.00	

						6.00	107284
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	NARRAGON NATHAN ANDREW	07/28/2011		6.00	

						6.00	107285
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER KATHY FERN	07/28/2011		6.00	

						6.00	107286
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BULLOCK GLENDON WAYNE	07/28/2011		6.00	

						6.00	107287
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CARUTHERS PAUL EVAN	07/28/2011		6.00	

						6.00	107288
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR JAMIE ALAN	07/28/2011		6.00	

						6.00	107289
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JOSEPH BRADLEY	07/28/2011		6.00	

						6.00	107290
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	GORE SAM P	07/28/2011		6.00	

						6.00	107291
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH BRYAN LEE	07/28/2011		6.00	

						6.00	107292
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	07/28/2011		18.00	

						18.00	107293
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	07/28/2011		6.00	

						6.00	107294
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	07/28/2011		12.00	

						12.00	107295
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	07/28/2011		6.00	

DATE 07/28/2011

CHECK REGISTER
JURY CHECKS

FROM: 107283
BANK ACCOUNT: ALL

TO: 107298

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	107296
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	07/28/2011		12.00	
						12.00	107297
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	07/28/2011		6.00	
						6.00	107298
TOTAL CHECKS WRITTEN						120.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						120.00	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,892.00

TOTAL OF ALL FUNDS	4,892.00

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

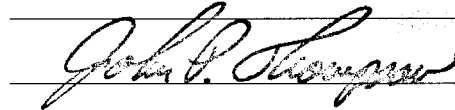
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 64 64

DATE 07/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 000064
BANK ACCOUNT: ALL

TO: 000064

CHK100 PAGE 1

BATCH#: 35

VOL. 57 PAGE 2042

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	07/28/2011	313364	350.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G DSTR GRANT	07/28/2011	313364	950.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G PROPOSAL 619 - D. C	07/28/2011	313470	992.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G PROPOSAL 620 - H. M	07/28/2011	313471	2,200.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G PROPOSAL 621 - H MC	07/28/2011	313472	400.00	

						4,892.00	64
TOTAL CHECKS WRITTEN						4,892.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,892.00	

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	5.61
TOTAL OF ALL FUNDS	5.61

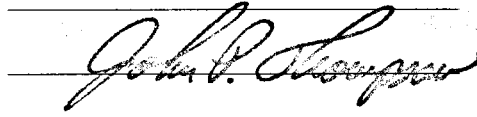
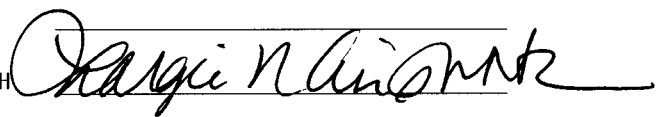
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

CHECK #s

1397

1397

DATE 07/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 001397
BANK ACCOUNT: ALL

TO: 001397

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAPITAL ONE BK (USA), NA	2011 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	07/28/2011		42.96	
	2011 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	07/28/2011		39.00-	
	2011 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	07/28/2011		1.65	

						5.61	1397
TOTAL CHECKS WRITTEN						5.61	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5.61	

SCHEDULE OF BILLS BY FUND

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

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

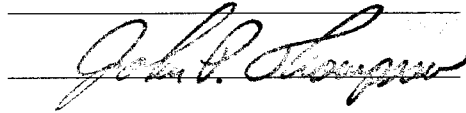
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 111

CHECK # _____

ADULT SUPERVISION

VOL. 57 PAGE 2046

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/28/2011	ACH111	1,971.33
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/28/2011	ACH111	1,971.29
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	KEITH BARRETT	07/28/2011	ACH111	843.02
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						4,785.64

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	4,785.64

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,237.98
021	ROAD & BRIDGE #1	4,111.15
022	ROAD & BRIDGE #2	4,698.76
023	ROAD & BRIDGE #3	5,099.70
024	ROAD & BRIDGE #4	5,279.28
027	SECURITY	685.26
048	DISTRICT ATTY SPECIAL FUND	2,778.92
051	AGING	1,521.09
101	ADULT SUPERVISION	10,911.72
185	CCAP - JUVENILE PROBATION	6,879.62
TOTAL OF ALL FUNDS		137,203.48

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 #

112

CHECK #

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	452.96
TEXAS CO. & DIST.	RETIREME 2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	348.27
TEXAS CO. & DIST.	RETIREME 2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,140.39
TEXAS CO. & DIST.	RETIREME 2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	4,551.81
TEXAS CO. & DIST.	RETIREME 2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	110.41
TEXAS CO. & DIST.	RETIREME 2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	67.75
TEXAS CO. & DIST.	RETIREME 2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	64.17
TEXAS CO. & DIST.	RETIREME 2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	64.17
TEXAS CO. & DIST.	RETIREME 2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	8,464.48
TEXAS CO. & DIST.	RETIREME 2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	269.52
TEXAS CO. & DIST.	RETIREME 2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	213.28
TEXAS CO. & DIST.	RETIREME 2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	102.94
TEXAS CO. & DIST.	RETIREME 2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	639.00
TEXAS CO. & DIST.	RETIREME 2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	334.98
TEXAS CO. & DIST.	RETIREME 2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	141.25
TOTAL ITEMS WRITTEN						70
TOTAL AMOUNT						95,237.98

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	798.37
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,264.83
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	792.47
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,255.48
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,111.15

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	900.26
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,426.24
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	917.97
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,454.29
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,698.76

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,563.16
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,563.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,099.70

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	1,027.80
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,628.33
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	1,015.04
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,608.11
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,279.28

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	92.39
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	146.37
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	172.78
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	273.72
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						685.26

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	1,075.31
TEXAS CO. & DIST. RETIREME	2011 048-476-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	1,703.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,778.92

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	300.03
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	475.34
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	288.56
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	457.16

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,521.09

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	2.111.16
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	3.344.70
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	2.111.16
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	3.344.70
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						10.911.72

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	2,097.66
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2011	ACH112	1,338.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2011	ACH112	2,119.84
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,879.62

TOTAL ALL ITEMS

VOL. 57 PAGE 2060

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
GRAND TOTAL AMOUNT	137,203.48

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,605.91
021	ROAD & BRIDGE #1	4,969.74
022	ROAD & BRIDGE #2	6,348.60
023	ROAD & BRIDGE #3	7,872.30
024	ROAD & BRIDGE #4	7,279.74
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	7,372.82
TOTAL OF ALL FUNDS		165,623.41

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Atinsworth

John P. Thompson

~~ACH#~~

CHECK # 230558, 230558

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		7,958.90	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		262.86	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		444.42	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		148.14	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		512.11	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		7,958.90	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,904.58	
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		5,713.74	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		5,078.88	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		9,522.90	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		3,171.09	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		8,888.04	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		6,348.60	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		20,948.17	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		30,481.48	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,269.72	
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		5,078.88	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		5,713.74	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		444.42	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		6,983.46	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	07/28/2011		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2011		512.11	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/28/2011		6,348.60	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	07/28/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	CRISWELL, MADELYN	07/28/2011		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	OAKMAN, DIANA	07/28/2011		632.33	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALLEN, LYNN	07/28/2011		634.86-	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALLEN, WILLIAM	07/28/2011		525.72-	
	2011 021-621-202	GROUP INSURANCE	ALLEN, WILLIAM	07/28/2011		634.86-	
	2011 010-512-202	GROUP INSURANCE	BAKER, NANCY	07/28/2011		634.86-	
	2011 010-512-202	GROUP INSURANCE	DARDEN, DESMOND	07/28/2011		634.86-	
	2011 010-450-202	GROUP INSURANCE	ELLISOR, LINDSEY	07/28/2011		634.86	
	2011 010-560-202	GROUP INSURANCE	FOSTER, JOSEPH	07/28/2011		634.86-	
	2011 010-512-202	GROUP INSURANCE	GIBSON, BRIAN	07/28/2011		634.86-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEE, MONTY	07/28/2011		100.00-	
	2011 010-403-202	GROUP INSURANCE	ROBINSON, CYNTHIA	07/28/2011		634.86	
	2011 010-512-202	GROUP INSURANCE	SHIPLEY, FRANK	07/28/2011		634.86-	
	2011 010-511-202	GROUP INSURANCE	TUCKER, WINFRED	07/28/2011		634.86-	
	2011 010-512-202	GROUP INSURANCE	SHAMBLIN, SHELIA	07/28/2011		634.86-	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	NELSON, PENNY	07/28/2011		630.58	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	FOSTER, NIKKI	07/28/2011		630.58	
	2011 022-622-202	GROUP INSURANCE	CHANDLER, MICHAEL	07/28/2011		634.86	
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	07/28/2011		9,829.00-	

165,623.41 230558

TOTAL CHECKS WRITTEN	165,623.41
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 165,623.41

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,035.70
021	ROAD & BRIDGE #1	309.52
022	ROAD & BRIDGE #2	336.55
023	ROAD & BRIDGE #3	521.04
024	ROAD & BRIDGE #4	517.71
027	SECURITY	26.65
051	AGING	281.68
185	CCAP - JUVENILE PROBATION	1,094.12
TOTAL OF ALL FUNDS		14,122.97

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargen Ainsworth

John P. Thompson

ACH# _____

CHECK # 230559 . 230562

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		2,215.20	
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		22.70	
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		104.50	
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		56.50	
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		101.75	
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		62.15	
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		111.60	
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		2,210.80	
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		22.70	
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		104.50	
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		56.50	
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		101.75	
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		62.15	
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/28/2011		111.60	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	HERNANDEZ, DAVID	07/28/2011		4.40-	

						5,340.00	230559
COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		3,221.21	
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		132.07	
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		63.79	
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		192.77	
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		134.86	
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		13.33	
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		78.70	
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		425.98	
	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		3,220.81	
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		132.05	
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		63.76	
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		192.77	
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		134.85	
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		13.32	
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		78.68	
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2011		423.94	
	2011 010-202-203	GENERAL EMPLOYEE REIMB	ELLISOR, LINDSEY	07/28/2011		69.28	
	2011 010-202-203	GENERAL EMPLOYEE REIMB	ROBINSON, CYNTHIA	07/28/2011		32.30	

						8,624.47	230560
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/28/2011		7.00	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/28/2011		5.00	
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/28/2011		7.00	
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/28/2011		7.00	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/28/2011		5.00	
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/28/2011		7.00	

						38.00	230561
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2011		28.25	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2011		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2011		3.50	
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2011		28.25	

DATE 07/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 230559
BANK ACCOUNT: ALL

TO: 230562

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2011		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2011		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2011		3.50	

120.50 230562

TOTAL CHECKS WRITTEN 14,122.97
TOTAL VOID CHECKS 0.00

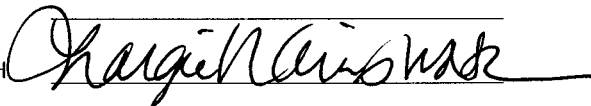
TOTAL CHECK AMOUNT 14,122.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,534.71
088	JUDICIARY FUND	271.15
TOTAL OF ALL FUNDS		4,805.86

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

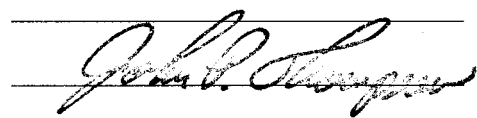
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



~~230563~~ 230563 - 230579

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BARNES / LEE ROY & IVA NEL	2011 010-310-110	TAXES - CURRENT	L0500-0364-00	07/28/2011		156.92	

						156.92	230563
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	07/28/2011		15.00	

						15.00	230564
COLLINS / JOHN J	2011 010-310-110	TAXES - CURRENT	L0400-0020-02	07/28/2011		174.19	

						174.19	230565
DUNN / RALPH & CAROLINE	2011 010-310-110	TAXES - CURRENT	00200-0098-00	07/28/2011		298.79	

						298.79	230566
FULTON FRIEDMAN & GULLACE	2011 010-229-104	JP 4-OVERPAYMENTS PAYABLE	POLK CO. JP# 4	07/28/2011		3.00	

						3.00	230567
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COOKE, J L	07/28/2011		75.00	
	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS COOKE, J L	07/28/2011		75.00	

						150.00	230568
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PETERSON, R	07/28/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COOK, J L	07/28/2011		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CAMPBELL, D H	07/28/2011		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HUGHES, J	07/28/2011		200.00	

						650.00	230569
MARKLE / THOMAS	2011 010-221-000	OTHER PAYABLES	POLK CO. JP #1	07/28/2011		5.00	

						5.00	230570
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	07/28/2011		1,120.78	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	07/28/2011		583.73	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	07/28/2011		931.96	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	07/28/2011		95.10	

						2,731.57	230571
MEADOWS / MARTHA R	2011 010-310-110	TAXES - CURRENT	I0500-0439-00	07/28/2011		156.92	

						156.92	230572
PRESCOTT / KATHY	2011 010-325-801	JUSTICE OF PEACE PCT #1	POLK CO JP#1	07/28/2011		5.00	

						5.00	230573
RACICOT / DOROTHY-JO	2011 010-310-110	TAXES - CURRENT	10078-0054-00	07/28/2011		156.93	

						156.93	230574

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RODGERS / ROBERT LOUIS	2011 010-310-110	TAXES - CURRENT	10077-0233-00	07/28/2011		31.39	

						31.39	230575
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, G/PAW	07/28/2011		49.30	

						49.30	230576
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MORELAND, W/PAW	07/28/2011		85.00	

						85.00	230577
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MARKLE, T/PAW	07/28/2011		87.55	

						87.55	230578
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CASTILLO, I/PAW	07/28/2011		49.30	

						49.30	230579
						TOTAL CHECKS WRITTEN	4,805.86
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	4,805.86

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,221.59
021	ROAD & BRIDGE #1	240.49
023	ROAD & BRIDGE #3	572.25
TOTAL OF ALL FUNDS		86,034.33

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge Nelson

John P. Thompson

~~230580~~ ~~230611~~

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN, WILLIAM D.	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLK COUNTY	07/28/2011		525.72	

						525.72	230580
BANNON & ASSOCIATES LLC	2011 010-560-427	TRAVEL/TRAINING	MARK JONES	07/28/2011		250.00	
	2011 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	07/28/2011		250.00	
	2011 010-560-427	TRAVEL/TRAINING	D. BRENT PHILLIPS	07/28/2011		250.00	

						750.00	230581
BARBEE, JAY *	2011 010-697-311	POSTAGE	FIRE MARSHAL	07/28/2011		33.54	
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	07/28/2011		159.93	

						193.47	230582
CALDWELL COUNTRY CHEVROLET	2011 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/28/2011	312798	37,727.00	
	2011 010-695-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	07/28/2011	312798	35,340.00	

						73,067.00	230583
CANON FINANCIAL SERVICES,	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/28/2011		208.42	

						208.42	230584
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2636802-7	07/28/2011		29.49	
	2011 010-409-441	GAS/HEAT	2637288-8	07/28/2011		18.34	
	2011 010-409-441	GAS/HEAT	8813418-4	07/28/2011		108.30	
	2011 010-409-441	GAS/HEAT	2649732-1	07/28/2011		20.52	
	2011 010-409-441	GAS/HEAT	2637477-7	07/28/2011		18.34	
	2011 010-409-441	GAS/HEAT	2637375-3	07/28/2011		283.25	
	2011 010-409-441	GAS/HEAT	8811806-2	07/28/2011		714.84	
	2011 010-409-441	GAS/HEAT	7143545-7	07/28/2011		18.34	
	2011 010-409-441	GAS/HEAT	7143547-3	07/28/2011		18.34	
	2011 010-409-441	GAS/HEAT	2663367-7	07/28/2011		162.61	

						1,392.37	230585
COOK, TESHA	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/28/2011		86.50	

						86.50	230586
DELANEY, RICHARD	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/28/2011		6.25	

						6.25	230587
ENTERGY	2011 010-409-440	ELECTRICITY	3261360	07/28/2011		688.79	
	2011 010-409-440	ELECTRICITY	386470	07/28/2011		450.89	
	2011 010-409-440	ELECTRICITY	559941	07/28/2011		470.45	
	2011 023-623-440	ELECTRICITY	527214	07/28/2011		572.25	

						2,182.38	230588
EVERITT, TED	2011 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	07/28/2011		12.54	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						12.54	230589
FEDEX	2011 010-495-315	OFFICE SUPPLIES	1842-3173-5	07/28/2011		33.25	
	2011 010-409-311	POSTAGE	1842-3173-5	07/28/2011		27.61	
						60.86	230590
GALLOWAY/STAN	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/28/2011		6.25	
						6.25	230591
JONES/ MARK	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/28/2011		50.00	
						50.00	230592
JPMORGAN CHASE BANK NA	2011 010-475-427	TRAVEL	5567537900008595	07/28/2011		113.49	
	2011 010-475-406	APPELLATE EXPENSES	5567537900008595	07/28/2011		2,495.80	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	07/28/2011		11.88	
						2,621.17	230593
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	07/28/2011		60.92	
						60.92	230594
LANGLEY/BERNITTA	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	07/28/2011		10.91	
						10.91	230595
PHILLIPS, D. BRENT	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/28/2011		50.00	
						50.00	230596
POLK COUNTY PUBLISHING CO.	2011 010-495-390	SUBSCRIPTIONS	AUDITORS OFFICE	07/28/2011		27.50	
						27.50	230597
PUCKETT / ALYSSA	2011 010-665-427	TRAVEL/TRAINING	REIMBURSEMENT	07/28/2011		242.44	
						242.44	230598
SAM HOUSTON ELECTRIC COOP.	2011 010-409-440	ELECTRICITY	954693	07/28/2011		1,187.82	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	156687	07/28/2011		827.25	
						2,015.07	230599
SANDERS/ CAPT. JOHN	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/28/2011		50.00	
						50.00	230600
SANGSTER, DANIEL	2011 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	07/28/2011		11.08	
						11.08	230601

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/28/2011		170.83	

						170.83	230602
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BANKS, A R	07/28/2011		300.00	

						300.00	230603
TEXAS JAIL ASSOCIATION	2011 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	07/28/2011		450.00	
	2011 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	07/28/2011		210.00	

						660.00	230604
TEXAS JUSTICE COURT TRAINI	2011 010-457-427	TRAVEL/TRAINING	C. RILEY	07/28/2011		100.00	

						100.00	230605
THOMPSON/ JUDGE JOHN	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/28/2011		69.36	
	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/28/2011		69.36	

						138.72	230606
VERIZON WIRELESS	2011 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	07/28/2011		152.10	

						152.10	230607
WALMART COMMUNITY BRC	2011 021-621-315	OFFICE SUPPLIES	6032202000377961	07/28/2011	312981	191.85	
	2011 021-621-490	MISCELLANEOUS	6032202000377961	07/28/2011	313263	48.64	

						240.49	230608
WALMART COMMUNITY BRC	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	07/28/2011	312976	42.00	
	2011 010-560-392	ANIMAL SHELTER	6032202000378274	07/28/2011	313239	75.49	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	07/28/2011	313270	55.84	
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	07/28/2011	313048	118.15	
	2011 010-512-333	GROCERIES	6032202000378274	07/28/2011	313047	17.62	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	07/28/2011	313137	14.42	
	2011 010-512-333	GROCERIES	6032202000378274	07/28/2011	313138	17.82	

						341.34	230609
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/STRENGTH, K E	07/28/2011		200.00	

						200.00	230610
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HANDLEY, J L	07/28/2011		100.00	

						100.00	230611

DATE 07/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 230580
BANK ACCOUNT: ALL

TO: 230611

CHK100 PAGE 4

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	86.034.33
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	86.034.33
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43,000.00

TOTAL OF ALL FUNDS	43,000.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

~~ADT~~
CHECK # 230612 . 230612

~~COPY~~ *JD*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ICOM AMERICA, INC.	2011 010-560-571	HOMELAND SECURITY GRANT	DESKTOP RAPID F9011	07/28/2011	311969	43,000.00	
						----- 43,000.00	230612
			TOTAL CHECKS WRITTEN			43,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			43,000.00	

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	5.61
	TOTAL OF ALL FUNDS	5.61

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 # 230613 . 230613~~

*VOID. See CK 1397
Check on INCORRECT BANK.*

DATE: 07/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 230613
BANK ACCOUNT: ALL

TO: 230613

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAPITAL ONE BK (USA). NA	2011 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	07/28/2011		42.96	
	2011 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	07/28/2011		39.00-	
	2011 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	07/28/2011		1.65	

5.61 230613

TOTAL CHECKS WRITTEN 5.61
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5.61

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95
093 CO CLERK RECORDS MGMT FUND	450.00

TOTAL OF ALL FUNDS	16,535.95

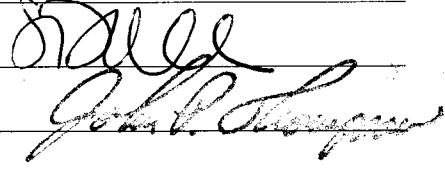
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



~~ADH~~

CHECK #'s 230614 230618

DATE 08/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 230614
BANK ACCOUNT: ALL

TO: 230618

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CROWSON, GEORGE	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/01/2011		150.00	

						150.00	230614
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/01/2011		4,500.00	
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/01/2011		4,700.00	

						9,200.00	230615
MEDICAL REVENUE SERVICE, I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/01/2011		6,335.95	

						6,335.95	230616
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/01/2011		400.00	

						400.00	230617
WIEGREFFE, ROGER W & TYBA	2011 093-403-410	RECORDS ARCHIVE FEE	GILLAND BLDG	08/01/2011		450.00	

						450.00	230618

TOTAL CHECKS WRITTEN						16,535.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,535.95	

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

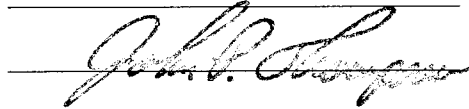
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACFE# _____

CHECK #s

230019

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US POSTAL SERVICE (CMRS-FP 2011 010-409-311 POSTAGE			105000675501	08/01/2011		10,000.00	

						10,000.00	230619
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			10,000.00	

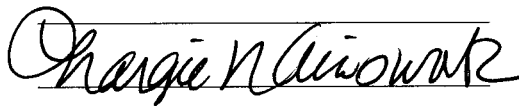
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	48,519.68
021	ROAD & BRIDGE #1	93,321.26
022	ROAD & BRIDGE #2	124,268.44
023	ROAD & BRIDGE #3	8,042.85
024	ROAD & BRIDGE #4	41.04
027	SECURITY	54.75
051	AGING	3,744.16
056	SHERIFF-COMMISSARY FUNDS	574.18
094	COUNTY RECORDS MGMT FUND	2,477.94
TOTAL OF ALL FUNDS		281,044.30

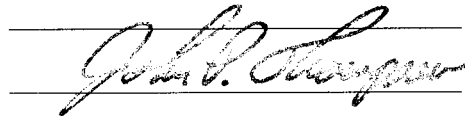
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# _____
CHECK #s 230620 . 230693

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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	08/02/2011	313519	38.25	

						38.25	230620
AAXION, INC.	2011 023-623-456	PARTS & REPAIRS	101423	08/02/2011	313492	463.42	

						463.42	230621
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/02/2011		2,477.94	

						2,477.94	230622
ALABAMA-COUSHATTA INDIAN N	2011 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2011	08/02/2011		1,899.08	

						1,899.08	230623
AMERIFACTORS	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO SHERIFF	08/02/2011	313426	1,250.51	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO SHERIFF	08/02/2011	313421	1,253.87	

						2,504.38	230624
ASPHALT ZIPPER, INC	2011 022-622-456	PARTS & REPAIR	COPOL2	08/02/2011	313504	519.00	

						519.00	230625
BOB BARKER COMPANY, INC.	2011 010-512-300	UNIFORMS	POLTX0	08/02/2011	313425	479.84	
	2011 010-512-491	INMATE SUPPLIES	POLTX0	08/02/2011	313424	1,324.55	

						1,804.39	230626
BROOKS, DAVID B.	2011 021-621-490	MISCELLANEOUS	R&B#1	08/02/2011	313508	100.00	

						100.00	230627
BROOKSHIRE'S PHARMACY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	08/02/2011		383.79	

						383.79	230628
CENTURY II PRINTING	2011 027-580-315	OFFICE SUPPLIES	CH SECURITY	08/02/2011	313480	54.75	
	2011 010-497-315	OFFICE SUPPLIES	TREASURER	08/02/2011	313495	17.95	
	2011 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	08/02/2011	313494	67.20	
	2011 010-497-315	OFFICE SUPPLIES	TREASURER	08/02/2011	313487	313.67	

						453.57	230629
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	08/02/2011	313505	572.50	
	2011 022-622-456	PARTS & REPAIR	R&B#2	08/02/2011	313505	110.00	

						682.50	230630
CINTAS-R.U.S., L.P.	2011 010-511-300	UNIFORMS	00832	08/02/2011	313546	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/02/2011	313546	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/02/2011	313565	123.88	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-300	UNIFORMS	00832	08/02/2011	313561	9.40	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/02/2011	313561	32.78	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/02/2011	313554	123.88	
						332.12	230631
COLVIN AUTO PARTS	2011 021-621-456	PARTS & REPAIR	004070	08/02/2011	313507	28.18	
	2011 021-621-456	PARTS & REPAIR	004070	08/02/2011	313507	104.00	
						132.18	230632
CORRIGAN FUNERAL HOME INC	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/BROCK	08/02/2011		415.00	
						415.00	230633
CRAWFORD-MARTIN INSURANCE	2011 010-551-315	OFFICE SUPPLIES	CONST #1	08/02/2011	313445	50.00	
	2011 010-455-315	OFFICE SUPPLIES	D DURR	08/02/2011	313485	71.00	
						121.00	230634
DATALINE ASSOCIATES	2011 010-455-315	OFFICE SUPPLIES	JP 1	08/02/2011	313496	94.85	
						94.85	230635
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	08/02/2011	313427	923.56	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	08/02/2011	313427	333.76	
						1,257.32	230636
DURHAM OUTDOOR EQUIPMENT	2011 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	08/02/2011	313461	375.62	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/02/2011	313522	48.98	
						424.60	230637
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	3934	08/02/2011	313548	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	08/02/2011	313559	27.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	08/02/2011	313559	121.08	
	2011 010-511-451	MAINTENANCE INSPECTIONS	3934	08/02/2011	313559	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	08/02/2011	313559	35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	08/02/2011	313559	35.00	
						288.08	230638
EATON'S HARDWARE, LLC	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/02/2011	313552	5.25	
						5.25	230639
ECONO SIGN LLC	2011 021-621-490	MISCELLANEOUS	R&B#1	08/02/2011	313432	88.12	
						88.12	230640
ELECTION SYSTEMS & SOFTWARE	2011 010-403-484	ELECTION EXPENSE	P64408	08/02/2011	313459	71.00	
						71.00	230641

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ERC, INC	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	08/02/2011	313428	250.00	

						250.00	230642
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	08/02/2011	313466	168.86	
	2011 010-512-333	GROCERIES	0040208777	08/02/2011	313490	172.24	
	2011 051-645-333	RAW FOOD	0040278004	08/02/2011	313482	14.84	

						355.94	230643
G. NEIL COMPANIES	2011 010-696-430	ADVERTISING/PUBLICATION	239086	08/02/2011		5.00	

						5.00	230644
GABRIEL JORDAN FORD MERCUR	2011 023-623-456	PARTS & REPAIRS	205749	08/02/2011	313526	32.12-	
	2011 023-623-456	PARTS & REPAIRS	205749	08/02/2011	313526	1,135.03	

						1,102.91	230645
GOLD MEDAL CONSTRUCTION CO	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	08/02/2011	313422	499.00	

						499.00	230646
GOLF APPAREL BRAND	2011 010-512-300	UNIFORMS	POL528	08/02/2011	313444	747.44	

						747.44	230647
GT DISTRIBUTORS, INC.	2011 010-466-315	OFFICE SUPPLIES	007635	08/02/2011	312401	189.96	

						189.96	230648
HANSON HARDWARE & BLDG. SU	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	08/02/2011	313502	44.28	

						44.28	230649
HARDIN SIGN & SUPPLY CO	2011 022-622-377	ROAD SIGNAGE	R&B#2	08/02/2011	313497	167.18	

						167.18	230650
HUGHES PETROLEUM PRODUCTS,	2011 023-623-330	FUEL/OIL	R&B#3	08/02/2011	313521	47.49	
	2011 023-623-330	FUEL/OIL	R&B#3	08/02/2011	313521	1,389.00	
	2011 023-623-330	FUEL/OIL	R&B#3	08/02/2011	313521	1,736.29	
	2011 023-623-330	FUEL/OIL	R&B#3	08/02/2011	313521	1,424.72	
	2011 023-623-330	FUEL/OIL	R&B#3	08/02/2011	313521	1,471.68	

						6,069.18	230651
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/02/2011		1,206.31	
	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/02/2011		127.45	

						1,333.76	230652
INDOFF	2011 010-401-315	OFFICE SUPPLIES	182851	08/02/2011	313457	75.01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-512-315	OFFICE SUPPLIES	182887	08/02/2011	313443	308.83	
	2011 010-512-315	OFFICE SUPPLIES	182887	08/02/2011	313423	58.74	
	2011 010-512-315	OFFICE SUPPLIES	182887	08/02/2011	313423	20.99	
	2011 010-475-315	OFFICE SUPPLIES	182882	08/02/2011	313419	699.96	
	2011 010-696-315	OFFICE SUPPLIES	182892	08/02/2011	313467	46.98	
	2011 010-645-315	OFFICE SUPPLIES	182889	08/02/2011	313483	67.05	
	2011 010-455-315	OFFICE SUPPLIES	182856	08/02/2011	313517	114.47	
	2011 010-405-315	OFFICE SUPPLIES	182853	08/02/2011	313533	228.53	

						1,578.58	230653
INFINITY PRINTING SUPPLIES	2011 010-475-315	OFFICE SUPPLIES	ID6868	08/02/2011	313529	540.51	

						540.51	230654
JAMES PUBLISHING	2011 010-475-390	SUBSCRIPTIONS	475820-00	08/02/2011		67.94	

						67.94	230655
JOHNSON SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/02/2011	313538	494.77	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/02/2011	313537	82.83	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/02/2011	313569	681.14	

						1,258.74	230656
LAWMAN'S UNIFORMS & EQUIP.	2011 010-552-315	OFFICE SUPPLIES	J STANTON	08/02/2011	313527	398.54	

						398.54	230657
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/02/2011	313549	309.95	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/02/2011	313549	384.95	

						694.90	230658
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	08/02/2011	313460	51.59	
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	08/02/2011	313572	51.59	

						103.18	230659
LIVINGSTON FIRE DEPARTMENT	2011 010-543-690	LIVINGSTON CITY FIRE AGREE	2ND QTR FY 2011	08/02/2011		9,377.50	

						9,377.50	230660
MEMORIAL MEDICAL CENTER-LI	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	S1106433	08/02/2011		595.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	S1105886	08/02/2011		545.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	S1106662	08/02/2011		635.00	

						1,775.00	230661
MID-AMERICAN RESEARCH CHEM	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	08/02/2011	313544	412.00	

						412.00	230662

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	08/02/2011	313560	126.00	

						126.00	230663
O'REILLY AUTOMOTIVE. INC.	2011 010-560-454	VEHICLE REPAIR	773056	08/02/2011	313532	39.79	
	2011 010-560-454	VEHICLE REPAIR	773056	08/02/2011	313531	23.59	
	2011 010-560-454	VEHICLE REPAIR	773056	08/02/2011	313530	110.93	
	2011 010-560-454	VEHICLE REPAIR	773056	08/02/2011	313530	12.00	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/02/2011	313563	5.98	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	08/02/2011	313553	171.24	

						339.53	230664
ONALASKA FIRE DEPARTMENT	2011 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2011	08/02/2011		3,509.02	

						3,509.02	230665
PETERS TRACTOR & EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/02/2011	313523	19.96	

						19.96	230666
PINTO CONSTRUCTION INC.	2011 021-621-339	ROAD MATERIAL	R&B#1	08/02/2011	313510	93,000.96	
	2011 022-622-339	ROAD MATERIAL	R&B#2	08/02/2011	313535	20,033.00	
	2011 022-622-339	ROAD MATERIAL	R&B#2	08/02/2011	313535	29,404.00	
	2011 022-622-339	ROAD MATERIAL	R&B#2	08/02/2011	313535	14,352.00	
	2011 022-622-339	ROAD MATERIAL	R&B#2	08/02/2011	313535	15,249.00	
	2011 022-622-339	ROAD MATERIAL	R&B#2	08/02/2011	313535	32,250.14	

						204,289.10	230667
POLK COUNTY TRACTOR SUPPLY	2011 024-624-456	PARTS & REPAIRS	R&B#4	08/02/2011	313449	12.11	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	08/02/2011	313525	30.25	

						42.36	230668
POSTNET	2011 010-560-315	OFFICE SUPPLIES	0013	08/02/2011	313435	31.24	
	2011 010-475-406	APPELLATE EXPENSES	0013	08/02/2011	313415	43.44	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	08/02/2011	313570	10.54	

						85.22	230669
QUILL CORPORATION	2011 010-475-315	OFFICE SUPPLIES	C5702757	08/02/2011	313418	752.34	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	08/02/2011	313417	360.48	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	08/02/2011	313416	75.56	
	2011 010-665-315	OFFICE SUPPLIES	C2827958	08/02/2011	313463	54.41	
	2011 010-456-315	OFFICE SUPPLIES	C2827958	08/02/2011	313462	143.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	08/02/2011	313550	80.99	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	C2827958	08/02/2011	313234	228.58	
	2011 010-665-315	OFFICE SUPPLIES	C2827958	08/02/2011	313463	17.16	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	08/02/2011	313557	24.62	

						1,738.12	230670

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RADIO SHACK CORPORATION	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	08/02/2011	313547	11.98	

						11.98	230671
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01371252	08/02/2011	313349	138.52	
	2011 010-695-492	911 EXPENSES	01317252	08/02/2011	313464	174.98	
	2011 010-695-492	911 EXPENSES	01317252	08/02/2011	313464	75.54	
	2011 010-695-492	911 EXPENSES	01317252	08/02/2011	313518	290.44	

						679.48	230672
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/02/2011	313567	97.47	

						97.47	230673
RIVERSIDE MANUFACTURING CO	2011 010-560-300	UNIFORMS	241785	08/02/2011	313473	221.02	

						221.02	230674
RURAL PIPE & PLUMBING SUPP	2011 010-512-453	EQUIPMENT REPAIRS	POLCOU	08/02/2011	313534	24.84	

						24.84	230675
SCOTT-MERRIMAN, INC.	2011 010-450-315	OFFICE SUPPLIES	P001	08/02/2011	313493	695.00	

						695.00	230676
SKYLINE EQUIPMENT	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	08/02/2011	313475	352.08	

						352.08	230677
SOUTHEAST TEXAS FOOD BANK	2011 051-645-333	RAW FOOD	10069	08/02/2011	313458	323.08	

						323.08	230678
SOUTHERN TIRE MART, LLC	2011 022-622-354	TIRES/TUBES	209122	08/02/2011	311837	1,520.00	

						1,520.00	230679
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	08/02/2011		131.36	

						131.36	230680
STORY-WRIGHT CO., INC	2011 010-458-315	OFFICE SUPPLIES	108056	08/02/2011	313476	49.56	

						49.56	230681
SUN BADGES	2011 010-466-315	OFFICE SUPPLIES	DIST COURT	08/02/2011	313465	7.50	

						7.50	230682
SYSKO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	08/02/2011	313441	3,031.87	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/02/2011	313441	59.01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	57 PAGE 2090 PO NO	AMOUNT	CHECK
	2011 010-512-333	GROCERIES	317727	08/02/2011	313474	2,551.20	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/02/2011	313474	81.94	
						5,724.02	230683
TEXAS DEPT OF PUBLIC SAFET	2011 010-511-454	AUTOMOTIVE MAINTENANCE	2G38285	08/02/2011	313543	375.00	
						375.00	230684
TEXAS IMAGING SYSTEMS INC	2011 056-512-491	INMATE SUPPLIES	LK0011/T2168	08/02/2011		574.18	
	2011 010-560-315	OFFICE SUPPLIES	LK0011/T3315	08/02/2011		98.00	
						672.18	230685
THOMAS SUPPLY, INC.	2011 024-624-338	CULVERTS	367	08/02/2011	313451	28.93	
	2011 022-622-338	CULVERTS	365	08/02/2011	313501	1,410.56	
						1,439.49	230686
TIREMAX OF NORTH AMERICA L	2011 010-560-354	TIRE/TUBES	13259	08/02/2011	313437	79.99	
						79.99	230687
TRIPLE BLADE & STEEL	2011 022-622-456	PARTS & REPAIR	R&B#2	08/02/2011	313503	133.88	
						133.88	230688
TXI OPERATIONS LP	2011 022-622-339	ROAD MATERIAL	44444101	08/02/2011	313536	5,014.66	
	2011 022-622-339	ROAD MATERIAL	44444101	08/02/2011	313536	3,208.24	
						8,222.90	230689
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/02/2011	313542	74.52	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/02/2011	313541	671.34	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/02/2011	313541	766.73	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/02/2011	313541	224.64	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/02/2011	313568	314.64	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/02/2011	313558	11.13	
						2,063.00	230690
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	08/02/2011	313500	280.00	
						280.00	230691
WESTERN AUTO ASSO. STORE	2011 023-623-354	TIRES/TUBES	R&B#3	08/02/2011	313520	269.90	
						269.90	230692
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	08/02/2011	313440	1,158.58	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/02/2011	313440	134.46	
	2011 010-512-333	GROCERIES	93700	08/02/2011	313489	1,260.81	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/02/2011	313489	33.79	

DATE 08/02/2011

CHECK REGISTER
A/P CHECKS

FROM: 230620
BANK ACCOUNT: ALL

TO: 230693

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 051-645-333	RAW FOOD	69170	08/02/2011	313484	3,406.24	

						5,993.88	230693
TOTAL CHECKS WRITTEN						281,044.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						281,044.30	

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

Stally

John P. Thompson

ACH# _____

CHECK #s 230694 - 230702

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	08/03/2011		22.50	

						22.50	230694
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	08/03/2011		250.00	

						250.00	230695
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/03/2011		25.00	

						25.00	230696
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/03/2011		46.15	

						46.15	230697
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	08/03/2011		1,616.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	08/03/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	08/03/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	08/03/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	08/03/2011		100.00	

						2,036.00	230698
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	08/03/2011		257.50	

						257.50	230699
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	08/03/2011		69.23	

						69.23	230700
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	08/03/2011		162.00	

						162.00	230701
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	08/03/2011		36.45	

						36.45	230702
						TOTAL CHECKS WRITTEN	2,904.83
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,904.83

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	257,085.10
021	ROAD & BRIDGE #1	12,276.15
022	ROAD & BRIDGE #2	12,886.62
023	ROAD & BRIDGE #3	13,234.98
024	ROAD & BRIDGE #4	14,326.30
027	SECURITY	1,540.21
051	AGING	4,214.60
101	ADULT SUPERVISION	28,245.15
185	CCAP - JUVENILE PROBATION	17,891.95
TOTAL OF ALL FUNDS		361,701.06

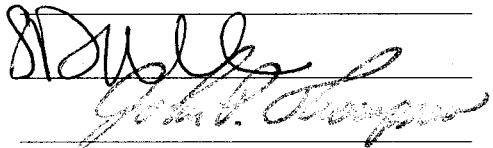
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# 113, 114, 115, 116, 117, 118

CHECK #s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	08/03/2011	ACH114	10,943.89
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	573.12
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	653.47
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	209.14
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	215.92
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	302.34
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	1,616.05
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	558.50
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	2,751.72
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	4,332.19
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	151.79
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	128.59
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	341.38
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	170.17
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	3,778.31
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	134.05
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	152.83
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	48.91
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	50.50
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	70.71
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	377.97
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	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	08/03/2011	ACH115	130.63
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	643.54
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	1,013.16
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	35.50
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	30.08
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	79.84
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	39.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	24,986.85
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	194,462.45
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/03/2011	ACH118	2,979.99
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						257,085.10

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	08/03/2011	ACH114	529.86
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	782.18
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	182.94
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	182.94
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	1,285.56
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	9,312.67

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,276.15

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	08/03/2011	ACH114	540.18
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	797.38
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	186.46
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	186.46
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	990.63
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	9,766.97
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/03/2011	ACH118	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,886.62

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	08/03/2011	ACH114	566.24
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	835.87
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	195.48
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	195.48
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	1,215.74
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	10,050.03
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/03/2011	ACH118	176.14
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,234.98

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	08/03/2011	ACH114	602.14
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	888.86
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	207.89
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	207.89
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	1,360.73
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	11,058.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,326.30

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	08/03/2011	ACH114	68.48
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	101.09
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	23.64
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	23.64
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	138.61
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	1,184.75

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,540.21

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	08/03/2011	ACH114	177.15
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	261.50
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	61.17
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	61.17
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	164.97
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	3,488.64

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,214.60

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	08/03/2011	ACH113	1,556.26
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	08/03/2011	ACH114	1,190.23
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	1,756.97
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	410.89
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	410.89
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	2,601.53
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	20,318.38
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						28,245.15

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/03/2011	ACH113	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	08/03/2011	ACH114	759.68
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	08/03/2011	ACH114	1,121.43
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	08/03/2011	ACH115	262.28
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	08/03/2011	ACH115	262.28
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	08/03/2011	ACH116	1,746.32
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	08/03/2011	ACH117	12,954.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,891.95

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	361,701.06

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ADDENDUM
SCHEDULE OF BILLS FY 2011
AUGUST 9, 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
" S " ICE COMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 85.00
A TO Z TIRE INC	TIRES & REPAIR	R&B#3	023-623-354	\$ 516.43
A TO Z TIRE INC	TIRES & REPAIR	R&B#1	021-621-354	\$ 943.91
CINTAS R U S	UNIFORMS	R&B #1	021-621-300	\$ 359.36
CLEVELAND ASPHALT ;PROD.	ROAD MATERIALS	R&B#1	021-621-339	\$ 1,216.80
COLBY CONST. CO., INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 4,200.00
COLVIN AUTO PARTS	SUPPLIES	R&B#4	024-624-456	\$ 220.05
CORRIGAN TIRE SHOP	TIRE REPAIR	R&B#3	023-623-354	\$ 31.27
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#2	022-622-337	\$ 22.00
FAIR ICE SERVICE	SUPPLIES	R&B#1	021-621-337	\$ 130.00
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-490	\$ 123.50
FISH & STILL EQUIPMENT INC	PARTS	R&B#4	024-624-456	\$ 29.58
FISH & STILL EQUIPMENT INC	PARTS	R&B#2	022-622-456	\$ 123.83
HANSON HARDWARE & BLDG	SUPPLIES	R&B#2	022-622-337	\$ 11.77
HUGHES PRETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 5,870.76
LANSDOWNE-MOODY CO, INC	PARTS	R&B#1	021-621-456	\$ 556.31
MIKE'S SAW & SUPPLY INC	PARTS	R&B#4	024-624-456	\$ 318.11
POLK COUNTY TRACTOR SUPP..	PARTS	R&B#3	023-623-456	\$ 142.34
R.B. 'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$ 29.67
REINHARDT AUTO PARTS INC	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 145.13
SAYCO HARDWARE LLC	SUPPLIES	R&B#2	022-622-337	\$ 36.29
SOUTHERN TIRE MART, LLC	TIRES & REPAIR	R&B#2	022-622-354	\$ 2,790.00
THOMAS SUPPLY, INC	CULVERTS	R&B#1	021-621-338	\$ 457.57
TRIPLE BLADE & STEEL	PARTS	R&B#4	024-624-456	\$ 684.64
TXI OPERSTIONS LP	ROAD MATERIALS	R&B#2	022-622-339	\$ 5,992.84
WAYNE'S TIRE SHOP	TIRES & REPAIR	R&B#2	022-622-354	\$ 65.00
TOTAL				<u>\$ 25,113.16</u>

John P. Thompson

REVISED COPY

July 27, 2011-August 9, 2011

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NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	KASSIE RACHELLE MAXWELL	DISTRICT CLERK ROAD & BRIDGE	105 DEPUTY CLERK	LABOR POOL	17402 \$14.79/HR	SEPARATION EFFECTIVE 07/18/2011
(2)	ANITA LOUISE BROGDEN	PCT. #1 ROAD & BRIDGE	102 SECRETARY I	LABOR POOL	12(01) \$10.54/HR	SEPARATION EFFECTIVE 07/22/2011
(3)	KATHY L. PARKER	PCT. #1 ROAD & BRIDGE	905 TRUCK DRIVER	LABOR POOL	13(02) \$11.33/HR	SEPARATION EFFECTIVE 07/22/2011
(4)	JERRY W. BRAME	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	RESIGNATION EFFECTIVE 07/24/2011
(5)	REBECCA ASHTON PALMER	AGING	1267 VAN DRIVER	LABOR POOL	09(01) \$9.11/HR	SEPARATION EFFECTIVE 07/26/2011
(6)	SHEILA JEAN SHAMBLIN	JAIL	1057 CORPORAL	REGULAR FULL-TIME	17/01 \$27,932.61	RETIREMENT EFFECTIVE 07/31/2011
(7)	JUSTIN MACEO WHEELER	MAINTENANCE	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	DISMISSAL EFFECTIVE 08/01/2011
(8)	RAYMON H. BROWN JR.	SHERIFF	1030 ANIMAL CONTROL	REGULAR FULL-TIME	15/01 \$25,341.38	RECLASSIFICATION OF JOB TO, LABOR POOL, 1038-DEPUTY SHERIFF (TRANSPORT), 20(01), \$15.54/HR EFFECTIVE 08/01/2011
(9)	TOMMY S. EATON	MAINTENANCE	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	EMERGENCY PROMOTION TO 806-ASST. MAINTENANCE TECH., 12/01, \$21,915.68 EFFECTIVE 09/01/2011
(10)	KENNETH EDWARD FLETCHER	JAIL	1055 CORRECTIONS OFFICER	REGULAR PART-TIME	14(01) \$11,60/HR	PROMOTION TO REGULAR FULL-TIME 1030-ANIMAL CONTROL, 15/01, \$25,341.38, SHERIFF EFFECTIVE 08/15/2011
(11)	ERIKA VERA	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL-TIME	12/02 \$22,442.71	MERIT INCREASE & RECLASSIFICATION OF JOB TO 106-COURT CLERK, 14/02, \$24,726.51 EFFECTIVE 08/15/2011
(12)	PAULA ROESSLER BAKER	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	MERIT INCREASE & RECLASSIFICATION OF JOB TO 106-COURT CLERK, 14/01, \$24,133.60 EFFECTIVE 08/15/2011
(13)	CHARLES O. MOORE	DISTRICT CLERK	105 DEPUTY CLERK	LABOR POOL	12(01) \$10.54/HR	MERIT INCREASE TO 12(02), \$10.79/HR EFFECTIVE 08/15/2011
(14)	KELLIE CORINE PRESTON	DISTRICT CLERK	106 COURT CLERK	REGULAR FULL-TIME	14/01 \$24,133.60	RECLASSIFICATION OF JOB TO LABOR POOL, 105-DEPUTY CLERK, 12(01), \$10.54/HR EFFECTIVE 08/22/2011
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

FY 2011
REIMBURSEMENT RESOLUTION LISTING
AUGUST 9, 2011

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VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE	PAID
						APPROVED
CALDWELL COUNTRY CHEVROLET	2011 CHEV PICKUP	312798	010-560-575	\$ 37,727.00	2/22/2011	7/28/2011
CALDWELL COUNTRY CHEVROLET	2011 CHEV PICKUP	312798	010-695-573	\$ 35,340.00	2/22/2011	7/28/2011
CALDWELL COUNTRY CHEVROLET	2011 CHEV PICKUP	312798	010-553-575	\$ 36,025.00	2/22/2011	8/4/2011
TOTAL				<u>\$ 109,092.00</u>		



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Document G704™ - 2000

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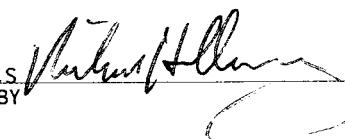
Certificate of Substantial Completion

PROJECT: (Name and address) Polk County Jail Expansion 1733 North Washington Livingston, Texas 77351	PROJECT NUMBER:	OWNER <input type="checkbox"/>
	CONTRACT FOR: Construction Management	ARCHITECT <input type="checkbox"/>
	CONTRACT DATE: August 25, 2008	CONTRACTOR <input type="checkbox"/>
TO OWNER: (Name and address) Polk County 101 W. Church Street, Ste 300 Livingston, Texas 77351	TO CONTRACTOR: (Name and address) J E Kingham Construction Co. P. O. Box 630632 Nacogdoches, TX 75963	FIELD <input type="checkbox"/>
		OTHER <input type="checkbox"/>

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

Polk County Jail Expansion at 1733 North Washington, Livingston, Texas 77351
DETENTION AREA

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

<u>Johnson/McKibben Architects</u>		<u>April 18, 2011</u>
ARCHITECT	BY	DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ -0-

The Contractor will complete or correct the Work on the list of items attached hereto within thirty
(30) days from the above date of Substantial Completion.

<u>J E Kingham Construction Co.</u>		
CONTRACTOR	BY	DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 5:00 p.m. (time) on April 18, 2011 (date).

	BY	DATE
--	----	------

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: (Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

The Owner shall assume responsibility for security, maintenance, heat, utilities, damage to the work and insurance.

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AIA Document G704™ – 2000

Certificate of Substantial Completion

PROJECT: <i>(Name and address)</i> Polk County Judicial Center Livingston, Texas	PROJECT NUMBER: 71.001.06/ CONTRACT FOR: General Construction CONTRACT DATE: November 10, 2009	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input checked="" type="checkbox"/> OTHER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Polk County 101 W. Church, Ste 300 Livingston, Texas 77351	TO CONTRACTOR: <i>(Name and address)</i> J. E. Kingham Construction Co. 312 Old Tyler Road Nacogdoches, Texas 75961	

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

The Polk County Judicial Center in Livingston, Texas.

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty	Date of Commencement
All	Date of Substantial Completion
Hester + Hester Architecture, LLP	<u>7/25/11</u>
ARCHITECT	DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$Undetermined

The Contractor will complete or correct the Work on the list of items attached hereto within Forty-five (45) days from the above date of Substantial Completion.

J.E. Kingham Construction Co.	<u>[Signature]</u>	<u>7-28-11</u>
CONTRACTOR	BY	DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at a date to be determined (time) on --- (date).

Polk County	_____	_____
OWNER	BY	DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

The Contractor will remain on the jobsite through the completion of the punch list until Owner move-in. The Contractor will be responsible for touch-up work after FF&E installation is complete. The Owner shall be responsible for security, utilities, damage to the Work and insurance at this point in time.

ORDER

AN ORDER OF THE COMMISSIONERS COURT ESTABLISHING CRITERIA FOR
REDISTRICTING OF COUNTY POLITICAL BOUNDARIES IN POLK COUNTY, TEXAS

The Commissioners Court of Polk County, Texas, meeting in a duly scheduled and posted meeting, does hereby adopt the following criteria for use in the redistricting of all county political boundaries. Any plan for the redistricting of County Commissioners, Justice of the Peace, or election precincts should, to the maximum extent possible, conform to the following criteria:

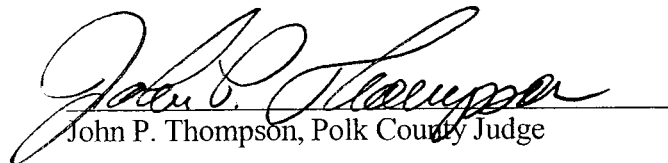
1. The plan should insure that all applicable provisions of the U.S. and Texas Constitutions, the Voting Rights Act, the Texas Election Code are honored.
2. The plan should address minority representation, and if at all possible in conformity with constitutional standards, avoid retrogression in the percentage of population and voting age demographics consistent with existing minority representation.
3. The plan should preserve minority communities of interest. These communities of interest should be recognized and retained intact where possible. Only when the overall minority population of the county is sufficiently large to require more than one minority district should minority populations be divided, and only then to the least degree possible.
4. The plan should not, however, attempt to unreasonably join geographically remote minority populations into a single precinct unless there are strong and genuine connections between these communities as reflected by common schools, churches, or cultural ties. For example, minority populations in two separate towns, located miles apart, may not have sufficient links or common political cohesion to justify joining these two minority population centers into a single electoral group. Particularly when dealing with distinct minority groups, such as Black and Hispanic populations, a general assumption that separate minority populations will vote in a "block" may be unsupportable in fact.
5. The plan should seek compact and contiguous political boundaries. Physical boundaries such as rivers, which tend to divide populations in fundamental ways, should be recognized and communities of interest should be retained intact where possible. To the maximum extent possible, clearly recognized boundaries should be used to facilitate ease of voter identification of boundaries, as well as election administration.
6. Where possible, well-recognized and long used election precinct boundaries should be retained intact (within the limitations imposed by state and federal law) or with as little alteration as possible.
7. Election precincts in the plans should be sized in conformity with state law. For example, in counties that use traditional, hand counted paper ballots, no election precinct may contain more than 2000 voters. In counties with voting systems that allow for automated ballot counting, this number may be increased to as many as 5000 voters.

8. The plan should afford incumbent office holders with the assurance that they will continue to represent the majority of individuals who elected these incumbents, and all incumbents' residential locations should be retained in their reformed precincts to insure continuity in leadership during the remaining term of incumbents.
9. The plan should address fundamental and necessary governmental functions, and to the extent possible, insure that these functions are enhanced rather than impaired. For example, county road mileage should be balanced to the extent possible between the resulting commissioner's precincts. Election administration should not be unduly complex as a result of election boundaries.
10. The plan should insure that election voting precincts under that plan do not contain territory from more than one commissioners precinct, justice precinct, congressional district, state representative district, state senatorial district, or city ward, if the city has a population of 10,000 or more (this is a strict legal requirement, but city election wards should be honored in virtually all circumstances, with city and rural county voters being kept in separate voting precincts to the extent possible), State Board of Education districts, and where they exist, other special election districts, such as water, hospital, or navigation districts to provide to the greatest extent possible harmonious administration of various election jurisdictions.
11. The plan should attempt to locate polling places in convenient, well-known locations that are accessible to disabled voters to the maximum extent possible. Public buildings should be utilized to the maximum extent possible as polling places. Where necessary, buildings routinely open to the public, such as churches, retail businesses, or private buildings dedicated to public activities, should be used as polling places.

The foregoing criteria are deemed to be illustrative, but not exclusive, examples of fundamentally important issues, which should be considered in any redistricting, plan. Therefore, the Commissioners Court expresses its intention to measure any plan submitted for consideration by this set of criteria, and to base any eventual exercise of discretion upon the foregoing criteria.

The criteria approved this date were considered in open Court, following posting not less than 72 hours before any action taken on the same. Upon motion by Commissioner Willis, second by Commissioner Vincent, the Court adopted the criteria set forth herein by a vote of 5 to 0.

Signed this 9th day of August, 2011.


John P. Thompson, Polk County Judge

Attest:



Schelana Walker County Clerk
Polk County Commissioners Court

COPY

Polk Central Appraisal District

114 Matthews
Livingston, Texas 77351
936-327-2174 Fax 936-327-2545



Carolyn Allen, RPA, CTA
Chief Appraiser

STATE OF TEXAS

COUNTY OF POLK

CERTIFICATION OF APPRAISAL ROLL FOR
COUNTY OF POLK

The previous Certification was not correct. On July 29, 2011, I found more errors in the conversion of the data. This has been corrected and therefore disregard the letter dated July 28, 2011.

I, Carolyn Allen, Chief Appraiser for the Polk Central Appraisal District, do solemnly swear that the approved Appraisal Roll of the Polk Central Appraisal District lists the net taxable value of County of Polk as follows:

\$ 2,620,266,789

and constitutes the appraisal roll for County of Polk :

Certification of the appraisal records listing the net taxable value of County of Polk occurred on the 30th day of July, 2011.

Based on the new software, the estimated taxable value with the freeze loss included is \$ 2,341,595,464. This value may change due to additional freezes allowed after this date.

July 30, 2011
Date

Carolyn Allen
Carolyn Allen, Chief Appraiser