



**POLK COUNTY COMMISSIONERS COURT**

(Special Session)  
September 13, 2011  
9:45 A.M.

Polk County Courthouse, 3rd floor  
Livingston, Texas

2011-117

**NOTICE** is hereby given that a Special meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subject/s will be discussed;

**PUBLIC HEARING ON FY2012 BUDGET.**

- 1. Receive public comment on proposed Budget

(The Court will consider adoption of the FY2012 Budget during the Regular Session held immediately following this public hearing).

Commissioners Court of Polk County, Texas  
By: John P. Thompson, County Judge

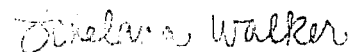
Posted: September 8, 2011

I, the undersigned County Clerk, 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 at the Polk County Courthouse at a place readily accessible to the general public at all times on Thursday, September 8, 2011 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. Notice has also been posted on the County's website at [www.co.polk.tx.us](http://www.co.polk.tx.us)

SCHELANA WALKER, COUNTY CLERK

BY:  Deputy

FILED FOR RECORD  
2011 SEP -8 PM 3:34

  
SCHELANA WALKER  
POLK COUNTY CLERK

STATE OF TEXAS §  
COUNTY OF POLK §

DATE: SEPTEMBER 13, 2011  
SPECIAL MEETING  
ALL MEMBERS PRESENT

**COMMISSIONERS COURT  
AGENDA POSTING #2011 - 117**

BE IT REMEMBERED ON THIS THE 13<sup>TH</sup> DAY OF **SEPTEMBER, 2011**  
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL" 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.

**PUBLIC HEARING ON FY2012 BUDGET**

1. RECEIVE PUBLIC COMMENT ON PROPOSED BUDGET FROM FOLLOWING:
  - A. BONNIE EDWARDS INFORMED COURT SHE SIGNED UP FOR THE WRONG MEETING. SHE WISHED TO DISCUSS TAX APPRAISALS AND THOUGHT THIS MEETING WAS ABOUT APPRAISALS.
2. NO FURTHER DISCUSSION, PUBLIC HEARING CONCLUDED AT 9:49 A.M.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:  
  
SCHELANA WALKER, COUNTY CLERK



# POLK COUNTY COMMISSIONERS COURT

September 13, 2011

Polk County Courthouse, 3<sup>rd</sup> floor

10:00 A.M.

2011-118

Livingston, Texas

## NOTICE

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

## Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

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

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

3. **INFORMATIONAL REPORTS.**

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

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

- A. APPROVE PRELIMINARY PLAT OF PRESERVE AT SALLY CREEK SUBDIVISION (PCT 1).

**NEW BUSINESS**

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: August 22, 2011 (Regular Meeting).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR AND BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- C. APPROVE SCHEDULE OF BILLS.
- D. APPROVE PERSONNEL ACTION FORMS.
- E. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- F. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 1) Lot 19, Block 21, Section 4, Holiday Lake Estates, Cause No. T05-139; Tract 2, Section 1,

Creekwood, Cause No. T06-329 (PCT 3) Lot 109, Damascus Woods, Cause No. T04-222; Tract 18-1, J Hardin Survey, Abstract 273, Cause No. T06-307 (PCT 4) Lots 133 thru 136, Section 20, Indian Spring Lake Estates, Cause No. T09-058; Lots 450, 451, 466 & 467, Section 3, Big Thicket Lake Estates, Cause No. T09-159.

- G. APPROVE INDIGENT HEALTHCARE SOLUTIONS DATA PROCESSING SERVICES AGREEMENT.
- H. SET SHERIFF AND CONSTABLE FEES TO TAKE EFFECT JANUARY 1, 2012 AND DIRECT NOTIFICATION TO STATE COMPTROLLER, PURSUANT TO TEX. LOC. GOV'T. CODE 118.131(f), TO INCLUDE INCREASES REQUESTED BY SHERIFF.
- I. RECEIVE DISTRICT JUDGE'S ORDER SETTING FY2012 COMPENSATION FOR COUNTY AUDITOR AND APPOINTED STAFF, DISTRICT COURT REPORTERS AND DISTRICT COURT BAILIFFS.
- J. APPROVE RENEWAL OF ANNUAL FIREFIGHTING AGREEMENT WITH CITY OF LIVINGSTON.
- K. APPROVE RENEWAL OF AGREEMENT WITH INTEGRATED DATA SERVICES FOR COUNTY CLERK'S IMAGING SOFTWARE MAINTENANCE FOR FY 2012.
- L. APPROVE ANNUAL (SOFTWARE) MAINTENANCE AGREEMENT WITH NET DATA FOR FY2012.
- M. APPROVE RENEWAL OF AGREEMENT WITH DR. RAY LUNA FOR JAIL INMATE MEDICAL SERVICES FOR FY2012.
- N. APPROVE AUTHORIZATION TO MAINTAIN TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM PLAN PROVISIONS FOR 2012.
- O. APPROVE REVISED POLICIES/PLAN TO THE HEALTH & SAFETY PROGRAM MANUAL, AS FOLLOWS; HAZARD COMMUNICATIONS POLICY, HIV/AIDS POLICY, ALCOHOL AND DRUG TESTING POLICY AND ACCIDENT PREVENTION PLAN
- P. APPROVE DESIGNATION OF NEW POLLING LOCATION AT ST. JOSEPH'S CATHOLIC CHURCH FAMILY CENTER, 2590 HWY.190 W. LIVINGSTON TEXAS 77351 TO SERVE THOSE (CERTAIN) VOTERS EFFECTED IN THE COUNTY REDISTRICTING AND FORMERLY VOTING AT LIVINGSTON CITY HALL (BOX 7).
- Q. RATIFY AMENDMENTS TO THE COMMUNITY SERVICES CONTRACT BETWEEN THE DEPARTMENT OF AGING AND DISABILITY SERVICES AND POLK COUNTY AGING SERVICES: (1) NO. 05-10 "ESTABLISHMENT OF RATES AND BUDGET FOR FY12" AND (2) NO. 05-11 " ADJUSTMENT TO THE FY2011 BUDGET ".
- R. APPROVE RENEWAL OF INDEPENDENT CONTRACTOR AGREEMENTS WITH BARBARA HAYES - MEDICAL REVENUE SERVICES, INC., FOR ADMINISTRATION OF COUNTY INDIGENT HEALTHCARE PROGRAM AND OVERSIGHT OF JAIL MEDICAL AND AGING PROGRAMS.
- S. ADOPT ORDER DECLARING SURPLUS PROPERTY TO BE SOLD IN PUBLIC AUCTION, AS REQUESTED BY MAINTENANCE DEPARTMENT.
- T. ADVERTISE FOR BIDS FOR RE-DECKING OF BRIDGE LOCATED ON E. LAKE DRIVE, PRECINCT 4.
- U. APPROVE 2<sup>ND</sup> OF 3 ANNUAL EXTENSIONS OF THE AGREEMENT BETWEEN POLK COUNTY AND INFINITY NETWORKS FOR INMATE TELEPHONE SERVICES AT THE IAH SECURE ADULT DETENTION FACILITY FOR THE TERM 10/1/11 THROUGH 9/30/12.
- V. APPROVE DISTRICT CLERK'S REQUEST FOR EXPENDITURE OF DISTRICT CLERK'S RECORD MANAGEMENT FUND FOR THE PURCHASE OF FILE STORAGE SYSTEM.
- W. APPROVE REVISED AGREEMENT FOR ARCHITECT SERVICES FOR DESIGN AND DEVELOPMENT OF THE POLK COUNTY COLLEGE/COMMERCE CENTER-SHELTER PROJECT.
- X. APPROVE CONSTABLE PCT 1 REQUEST FOR APPOINTMENT OF BEAU PRICE AS

RESERVE DEPUTY CONSTABLE AND APPROVAL OF BOND.

- Y. APPROVE THE RETAINING OF SHELLY SITTON, ATTORNEY AT LAW, FOR REPRESENTATION AND COUNSEL REGARDING MISCELLANEOUS COUNTY MATTERS.
- Z. APPROVE RENEWAL CONTRACT WITH TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES RELATING TO TITLE IV-E CHILD WELFARE PROGRAM.
- 6. CONSIDER ADOPTION OF RESOLUTION SUPPORTING AND ENDORSING THE PRINCIPLES OF FAIR AND OPEN HOUSING AS SET FORTH IN TITLE VIII OF THE CIVIL RIGHTS ACT OF 1968, TITLE I OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT, AND TITLE II OF THE AMERICANS WITH DISABILITIES ACT OF 1990.
- 7. CONSIDER ORDER SETTING ELECTED OFFICIALS SALARIES, EXPENSES AND ALLOWANCES FOR FY2012.
- 8. ADOPT FY2012 BUDGET.
- 9. CONSIDER ORDER SETTING THE 2011 TAX RATE FOR POLK COUNTY, TEXAS (TO FUND THE FY2012 BUDGET).
- 10. CONSIDER ANY/ALL NECESSARY ACTION REGARDING ANNUAL BIDS #2011-01 THROUGH 2011-09 FOR PURCHASE OF PRECINCT ROAD MATERIALS; BULK LIMESTONE ROAD BASE; TIRES & TUBES; OIL, GREASE, GASOLINE & DIESEL; PEST CONTROL SERVICES; AND MOTOR GRADER BLADES.

**EXECUTIVE SESSION:** (pursuant to TEX. GOV'T CODE ANN. § 551.071)

Discussion and action relating to pending litigation

**ADJOURN**

By: John P. Thompson, County Judge

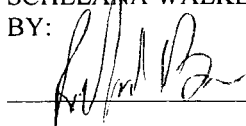


**Posted: Thursday, September 8, 2011**

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, September 8, 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](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY:



(Deputy)

FILED FOR RECORD  
2011 SEP -8 PM 3:34

*Schelana Walker*  
SCHELANA WALKER  
POLK COUNTY CLERK

**COMMISSIONERS COURT  
AGENDA POSTING #2011 - 118**

BE IT REMEMBERED ON THIS THE 13<sup>TH</sup> DAY OF SEPTEMBER, 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 RANDALL WHITT, ASSOCIATE PASTOR, CENTRAL BAPTIST CHURCH.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
  - A. JIM JOHNSON OF PRECINCT 1 ADVISED COURT HE WAS SELLING TICKETS TO THE ANNUAL C.A.S.A FISH FRY TO BE HELD ON SEPTEMBER 22, 2011 SERVING BEGINS AT 6:00 P.M. TICKETS ARE \$10.
  - B. CECIL WATT OF INDIAN SPRINGS DISCUSSED ISSUES HE HAD WITH COMMISSIONER OVERSTREET STATING OVERSTREET PLACED A SIGN IN THE MIDDLE OF THE ROAD/BRIDGE ON THE MAIN DRAG OF THE SUBDIVISION. HE STATED THE SIGN WAS UNNECESSARY AND REQUESTED SIGN BE REMOVED BY 5:00 P.M. TODAY.
  - C. JUDGE THOMPSON REMINDED EVERYONE THAT PUBLIC COMMENTS CAN'T BE DISCUSSED BY ANY MEMBER OF THE COURT IF THE ITEM ISN'T ON THE AGENDA.
  - D. PAM RADFORD, PRESIDENT OF SALLY CREEK INVESTMENT PARTNERS, INFORMED COURT OF ECONOMIC BENEFIT TO POLK COUNTY AND GOODRICH FOR THE PRESERVE AT SALLY CREEK.
  - E. JOHN STOVER PROVIDED HISTORY TO COURT OF LAKE LONDA LYNN AND ADVISED THE PRESERVE AT SALLY CREEK PLAT MEETS ALL THE COURT'S REQUIREMENTS AND ALSO STATED HIS CLIENTS WERE WILLING TO REMOVE THE LAKE NAME FROM THE PLAT.
3. INFORMATIONAL REPORTS:
  - A. JUDGE THOMPSON INFORMED COURT THAT BOB BASS WITH ALLISON BASS & ASSOCIATES SENT OUT THE REDISTRICTING PLAN TO EACH COMMISSIONER AND ASKED FOR ANY COMMENTS. HAVING RECEIVED NONE TO DATE, BASS WILL BE MOVING FORWARD WITH SUBMITTAL OF COUNTY PLAN TO JUSTICE DEPT.
  - B. SHERIFF KENNETH HAMMACK UPDATED COURT ON SMOKE FROM MONTGOMERY COUNTY FIRES NOTING THE SHERIFF'S DEPT. RECEIVED 65 CALLS AN HOUR. THE SHERIFF ALSO PRAISED THE LOCAL FIRE DEPARTMENTS FOR THEIR RESPONSES TO FIRES IN POLK COUNTY.
  - C. COMMISSIONER OVERSTREET STATED HE WAS A PART OF THE FIRE TEAM THAT WENT TO MAGNOLIA TO ASSIST WITH FIRES.
  - D. JUDGE THOMPSON ADVISED COURT THAT LARRY SHINE HAS BEEN IN BASTROP ASSISTING WITH FIRES AND IS NOW RUNNING STATE OPERATIONS AS PRESIDENT OF V.O.A.D.

4. OLD BUSINESS (TABLED FROM LAST AGENDA):
- A. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF PRELIMINARY PLAT OF PRESERVE AT SALLY CREEK SUBDIVISION (PCT 1). ALL VOTING YES.

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED ITEM C INCLUDES AN ADDENDUM IN THE AMOUNT OF \$140,244.42, ITEM D IS A REVISED LIST AND ITEM H HAS PROPOSED CHANGES INCLUDED FROM THE SHERIFF.

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

- A. APPROVE MINUTES OF AUGUST 22, 2011 (REGULAR SESSION).
- B. APPROVE BUDGET REVISIONS #2011-22, AS PRESENTED BY THE COUNTY AUDITOR AND BUDGET AMENDMENTS #2011-22(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
8/18/11	7,500.00	ACH 121
8/18/11	348,413.46	ACH 122 - 127
8/18/11	14,821.68	70
8/18/11	2,904.83	230921 - 230929
8/18/11	1,254.80	230930 - 230937
8/18/11	7,285.54	230938 - 230962
8/22/11	172,161.16	230963 - 230982
8/24/11	1.00	TEST
8/25/11	9,755.89	71
8/25/11	11,247.01	230983 - 230998
8/25/11	33,178.47	230999 - 231027
8/26/11	89,192.32	231028 - 231032
8/26/11	1,708.00	107367 - 107462
8/29/11	4,632.48	ACH 128
8/29/11	36.27	1399 - 1400
8/31/11	13,761.67	231033 - 231036
8/31/11	165,030.85	231037
8/31/11	134,648.60	ACH 129
9/1/11	345,947.90	ACH 130 - 135
9/1/11	19,693.23	72 - 75
9/1/11	16,085.95	231038 - 231041
9/1/11	3,244.83	231042 - 231050
9/1/11	3,111.15	231051 - 231054
9/1/11	28,997.07	231055 - 231106
9/2/11	4,489.73	231107 - 231108
9/6/11	861.82	231109
9/6/11	197,662.86	231111 - 231218
9/6/11	12,263.79	231219 - 231237
9/7/11	-229.55	Voided Check #107320, 107363, 230723, 230838, & Tests
9/13/11	Addendum	\$140,244.42 (to appear on future schedule)
<b>TOTAL</b>	<b>\$1,649,662.81</b>	

- D. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- E. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT #18 TO J.E. KINGHAM IN THE AMOUNT OF \$367,351.25, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.

- F. APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 1) LOT 19, BLOCK 21, SECTION 4, HOLIDAY LAKE ESTATES, CAUSE NO. T05-139; TRACT 2, SECTION 1, CREEKWOOD, CAUSE NO. T06-329 (PCT 3) LOT 109, DAMASCUS WOODS, CAUSE NO T04-222; TRACT 18-1, J HARDIN SURVEY, ABSTRACT 273, CAUSE NO. T06-307 (PCT 4) LOTS 133 THRU 136, SECTION 20, INDIAN SPRINGS LAKE ESTATES, CAUSE NO. T09-058; LOTS 450, 451, 466 & 467, SECTION 3, BIG THICKET LAKE ESTATES, CAUSE NO. T09-159.
- G. APPROVE INDIGENT HEALTHCARE SOLUTIONS DATA PROCESSING SERVICES AGREEMENT.
- H. SET SHERIFF AND CONSTABLE FEES TO TAKE EFFECT JANUARY 1, 2012 AND DIRECT NOTIFICATION TO STATE COMPTROLLER, PURSUANT TO TX LOCAL GOV'T CODE 118.131(f), TO INCLUDE INCREASES REQUESTED BY SHERIFF.  
(SEE ATTACHED)
- I. RECEIVE DISTRICT JUDGE'S ORDER SETTING FY2012 COMPENSATION FOR COUNTY AUDITOR AND APPOINTED STAFF, DISTRICT COURT REPORTERS AND DISTRICT COURT BAILIFFS. (SEE ATTACHED)
- J. APPROVE RENEWAL OF ANNUAL FIREFIGHTING AGREEMENT WITH CITY OF LIVINGSTON.
- K. APPROVE RENEWAL OF AGREEMENT WITH INTEGRATED DATA SERVICES FOR COUNTY CLERK'S IMAGING SOFTWARE MAINTENANCE FOR FY 2012.
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- M. APPROVE RENEWAL OF AGREEMENT WITH DR. RAY LUNA FOR JAIL INMATE MEDICAL SERVICES FOR FY2012.
- N. APPROVE AUTHORIZATION TO MAINTAIN TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM PLAN PREVISIONS FOR 2012.
- O. APPROVE REVISED POLICIES/PLAN TO THE HEALTH & SAFETY PROGRAM MANUAL, AS FOLLOWS; APPENDIX "A" – HAZARD COMMUNICATIONS POLICY, APPENDIX "B" – HIV/AIDS POLICY, APPENDIX "C" – ALCOHOL AND DRUG TESTING POLICY AND APPENDIX "E" – ACCIDENT PREVENTION PLAN.
- P. APPROVE DESIGNATION OF NEW POLLING LOCATION AT ST. JOSEPH'S CATHOLIC CHURCH FAMILY CENTER, 2590 HWY 190 W LIVINGSTON, TEXAS 77351 TO SERVE THOSE (CERTAIN) VOTERS EFFECTED IN THE COUNTY REDISTRICTING AND FORMERLY VOTING AT LIVINGSTON CITY HALL (BOX 7).
- Q. RATIFY AMENDMENTS TO THE COMMUNITY SERVICES CONTRACT BETWEEN THE DEPARTMENT OF AGING AND DISABILITY SERVICES AND POLK COUNTY AGING SERVICES: (1) NO. 05-10 "ESTABLISHMENT OF RATES AND BUDGET FOR FY12" AND (2) NO. 05-11 "ADJUSTMENT TO THE FY2011 BUDGET".
- R. APPROVE RENEWAL OF INDEPENDENT CONTRACTOR AGREEMENTS WITH BARBARA HAYES – MEDICAL REVENUE SERVICES, INC., FOR ADMINISTRATION OF COUNTY INDIGENT HEALTHCARE PROGRAM AND OVERSIGHT OF JAIL MEDICAL AND AGING PROGRAMS.
- S. ADOPT ORDER DECLARING SURPLUS PROPERTY TO BE SOLD IN PUBLIC AUCTION, AS REQUESTED BY MAINTENANCE DEPARTMENT. (SEE ATTACHED)
- T. ADVERTISE FOR BIDS FOR RE-DECKING OF BRIDGE LOCATED ON E. LAKE DRIVE, PRECINCT 4.
- U. APPROVE 2<sup>ND</sup> OF 3 ANNUAL EXTENSIONS OF THE AGREEMENT BETWEEN POLK COUNTY AND INFINITY NETWORKS FOR INMATE TELEPHONE SERVICES AT THE IAH SECURE ADULT DETENTION FACILITY FOR THE TERM 10/1/11 THROUGH 9/30/12.
- V. APPROVE DISTRICT CLERK'S REQUEST FOR EXPENDITURE OF DISTRICT CLERK'S RECORD MANAGEMENT FUND FOR THE PURCHASE OF FILE STORAGE SYSTEM.
- W. APPROVE REVISED AGREEMENT FOR ARCHITECT SERVICES FOR DESIGN AND DEVELOPMENT OF THE POLK COUNTY COLLEGE/COMMERCE CENTER-SHELTER PROJECT.
- X. APPROVE PRECINCT 1 CONSTABLE APPOINTMENT OF BEAU PRICE AS RESERVE DEPUTY CONSTABLE INCLUDING APPROVAL OF BOND.



- Y. APPROVE THE RETAINING OF SHELLY SITTON FOR REPRESENTATION AND COUNSEL REGARDING MISCELLANEOUS COUNTY MATTERS.
- Z. APPROVE RENEWAL CONTRACT WITH TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES RELATING TO TITLE IV-E CHILD WELFARE PROGRAM.

DISCUSSION OF AGENDA ITEM 6 BY JUDGE THOMPSON.

- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE ADOPTION OF RESOLUTION SUPPORTING AND ENDORSING THE PRINCIPLES OF FAIR AND OPEN HOUSING AS SET FORTH IN TITLE VIII OF THE CIVIL RIGHTS ACT OF 1968, TITLE I OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT, AND TITLE II OF THE AMERICAN WITH DISABILITIES ACT OF 1990.

ALL VOTING YES. (SEE ATTACHED)

- 7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF ORDER SETTING ELECTED OFFICIALS SALARIES, EXPENSES AND ALLOWANCES FOR FY2012.

ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 8 BY SHERIFF HAMMACK NOTING HE WOULD ACCEPT OPTION 2 – INCREASE OF SHERIFF'S DEPT BUDGET ADDING 2 JAIL EMPLOYEES AND REQUEST A BUDGET INCREASE FOR COUNTY MATCH OF STEP GRANT PROGRAM IN THE AMOUNT OF \$26,758.08 (NOTING THAT ADDITIONAL REVENUE GENERATED BY STEP IN J.P. 1 ALONE WILL MORE THAN OFFSET THE COUNTY MATCH AND COMBINED REVENUES MAY BE SUFFICIENT TO OFFSET THE 2 ADDITIONAL JAIL EMPLOYEES). THE SHERIFF ALSO DISCUSSED POTENTIAL REVENUE THAT COULD BE GENERATED BY CONTRACTING OUR JAIL BEDS TO OTHER COUNTIES, IF THE 2 ADDITIONAL EMPLOYEES ARE APPROVED.

- 8. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO REDUCE THE PROPOSED ADDITION OF TWO MAINTENANCE/CUSTODIAL EMPLOYEES TO ONE EMPLOYEE.

VOTES RECORDED AS FOLLOWS:

JUDGE THOMPSON – NO  
 BOB WILLIS – YES  
 RONNIE VINCENT – YES  
 MILTON PURVIS – YES  
 TOMMY OVERSTREET – NO  
 MOTION PASSES.

JUDGE PHILLIPS PRAISED JAY BURKS AND STAFF FOR ASSISTANCE IN MOVING TO THE JUDICIAL CENTER.

DISCUSSION BY SHERIFF HAMMACK AND JAY BURKS REGARDING MOWING OF COUNTY GROUNDS BE ASSUMED BY THE INMATE WORKCREW, WITH THE EXCEPTION OF THE COURTHOUSE SQUARE.

MOTION BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADOPT FY2012 BUDGET ADDING 2 EMPLOYEES FOR THE JAIL DEPARTMENT IN THE AMOUNT OF \$87,980.33 (BENEFITS INCLUDED) TO BE OFFSET BY USING \$10,000 OF THE \$12,529.49 AVAILABLE WAGE FUNDS IN THE JAIL BUDGET; ADDING \$26,758.08 COUNTY MATCH FOR SHERIFF'S STEP PROGRAM AND ADDING 1 EMPLOYEE FOR MAINTENANCE/CUSTODIAL DEPT.  
 ALL VOTING YES.

- 9. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO ACCEPT ORDER SETTING THE 2011 TAX RATE FOR POLK COUNTY, TEXAS (TO FUND THE FY2012 BUDGET).

ALL VOTING YES. (SEE ATTACHED)

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO AWARD ANNUAL BIDS AS FOLLOWS: (ALL VOTING YES)
- (PCT 1 ROAD MATERIAL)
- BID # 2012-01.01 CHIP & SEAL – PINTO & CCC
  - BID # 2012-01.02 CRACKED FUEL – BRYAN & BRYAN
  - BID # 2012-01.03 HOT/COLD MIX – EAST TX & CLEVELAND FOR SUPER PATCH
  - BID # 2012-01.04 LIMESTONE STABLIZATION – PINTO
  - BID # 2012-01.05 LIMESTONE BASE – EAST TX
  - BID # 2012-01.06 OTHER BASE MATERIALS – COASTAL CRUSHED CONCRETE (REJECTED LATER IN MEETING)
  - BID # 2012-01.07 BULK MATERIALS – SERVICE READY
- (PCT 2 ROAD MATERIAL)
- BID # 2012-02.01 CHIP & SEAL – PINTO & CCC
  - BID # 2012-02.02 CRACKED FUEL – BRYAN & BRYAN
  - BID # 2012-02.03 HOT/COLD MIX – CLEVELAND & EAST TX
  - BID # 2012-02.04 LIMESTONE STABLIZATION – PINTO & CCC
  - BID # 2012-02.05 LIMESTONE BASE – EAST TX
  - BID # 2012-02.06 OTHER BASE MATERIALS – COASTAL CRUSHED CONCRETE & COLBY (REJECTED LATER IN MEETING)
  - BID # 2012-02.07 BULK MATERIALS – SERVICE READY & TX INDUSTRIES FOR 75% PORT. CEMENT/25% LIME
- (PCT 3 ROAD MATERIAL)
- BID # 2012-03.01 CHIP & SEAL – PINTO
  - BID # 2012-03.02 CRACKED FUEL – BRYAN & BRYAN
  - BID # 2012-03.03 HOT/COLD MIX – EAST TX & CLEVELAND
  - BID # 2012-03.04 LIMESTONE STABLIZATION – PINTO
  - BID # 2012-03.05 LIMESTONE BASE – EAST TX
  - BID # 2012-03.06 OTHER BASE MATERIALS – COASTAL CRUSHED CONCRETE & COLBY (REJECTED LATER IN MEETING)
  - BID # 2012-03.07 BULK MATERIALS – SERVICE READY & TX INDUSTRIES FOR 75% PORT. CEMENT/25% LIME
- (PCT 4 ROAD MATERIAL)
- BID # 2012-04.01 CHIP & SEAL – PINTO & CCC
  - BID # 2012-04.02 CRACKED FUEL – BRYAN & BRYAN
  - BID # 2012-04.03 HOT/COLD MIX – EAST TX
  - BID # 2012-04.04 LIMESTONE STABLIZATION – PINTO
  - BID # 2012-04.05 LIMESTONE BASE – EAST TX
  - BID # 2012-04.06 OTHER BASE MATERIALS – REJECT & RE-BID
  - BID # 2012-04.07 BULK MATERIALS – SERVICE READY FOR STRAIGHT PORTLAND CEMENT & TX INDUSTRIES FOR 75% PORT. CEMENT/25% LIME
  - BID # 2012-05 BULK PURCHASE OF LIMESTONE ROAD BASE – EAST TX ASPHALT
  - BID # 2012-06 TIRES & TUBES – A TO Z TIRE & SOUTHERN TIRE MART
  - BID # 2012-07 OIL GREASE GASOLINE & DIESEL – HUGHES & RELIABLE PARTS
  - BID # 2012-08 PEST CONTROL SERVICES – BROKEN ARROW

MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO REJECT ALL BIDS REGARDING BID # 2012-09 MOTOR GRADER BLADES AND RE-BID ADDING 6FT X 8 IN X 5/8 IN.

ALL VOTING YES.

MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO AMEND PREVIOUS MOTION & SECOND BY REJECTING ALL BIDS FOR OTHER BASE MATERIALS FOR ALL 4 PRECINCTS AND RE-BID.

ALL VOTING YES.

MOVED INTO EXECUTIVE SESSION AT 11:50 A.M. (PURSUANT TO TEXAS GOVERNMENT CODE ANN. § 551.071) DISCUSSION AND DIRECTION RELATING TO PENDING LITIGATION.

EXECUTIVE SESSION ENDED AT 12:00 P.M. RETURNED TO OPEN SESSION.


ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 13<sup>TH</sup> DAY OF SEPTEMBER, 2011 AT 12:01 P.M.

ALL VOTING YES.

  
\_\_\_\_\_  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
\_\_\_\_\_  
SCHELANA WALKER, COUNTY CLERK

*Revisions &*  
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
090	DRUG FORFEITURE FUND	14,600.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2011-22

09/13/2011 16:00:00

REPORT OF GENERAL LEDGER AMENDMENTS

GET122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-456-315	OFFICE SUPPLIES	09/13/2011	K1IR22	1,694.92	1,820.46	125.54	PER REVISION	SD
2011 010-456-427	TRAVEL/TRAINING	09/13/2011	K1IR22	1,227.08	1,101.54	125.54	PER REVISION	SD
EXP. SUM. - JP #2				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2011 010-466-311	POSTAGE	09/13/2011	K1IR28	750.00	268.00	482.00	PER REVISION	SD
2011 010-466-315	OFFICE SUPPLIES	09/13/2011	K1IR22	2,950.00	3,350.00	400.00	PER REVISION	SD
2011 010-466-315	OFFICE SUPPLIES	09/13/2011	K1IR22	3,350.00	3,750.00	400.00	PER REVISION	SD
2011 010-466-315	OFFICE SUPPLIES	09/13/2011	K1IR22	3,750.00	4,232.00	482.00	PER REVISION	SD
2011 010-466-420	TELEPHONE/MOBILE/S	09/13/2011	K1IR22	400.00	.00	400.00	PER REVISION	SD
2011 010-466-427	TRAVEL/TRAINING	09/13/2011	K1IR22	2,800.00	2,400.00	400.00	PER REVISION	SD
EXP. SUM. - 258TH DIST CRT				TOTAL AMENDMENTS	6	TOTAL CHANGES		
2011 010-475-105	SALARIES	09/13/2011	K1IR22	630,605.79	632,219.82	1,614.03	VAC AND FLSA FOR TERM EMP	SD
2011 010-475-108	SALARIES-PART TIME	09/13/2011	K1IR22	6,000.00	3,933.66	2,066.34	VACATION AND FLSA FOR TERM	SD
2011 010-475-201	SOCIAL SECURITY	09/13/2011	K1IR22	50,089.58	50,247.62	158.04	VAC AND FLSA FOR TERM EMP	SD
2011 010-475-201	SOCIAL SECURITY	09/13/2011	K1IR22	50,247.62	50,247.65	.03	CORRECTION	SD
2011 010-475-203	RETIREMENT	09/13/2011	K1IR22	72,436.74	72,665.89	229.15	VAC AND FLSA FOR TERM EMP	SD
2011 010-475-204	WORKERS COMPENSATI	09/13/2011	K1IR22	2,741.31	2,803.71	62.40	VAC AND FLSA FOR TERM EMP	SD
2011 010-475-206	UNEMPLOYMENT INSUR	09/13/2011	K1IR22	874.48	877.17	2.69	VAC AND FLSA FOR TERM EMP	SD
EXPENSE SUMMARY - D. A.				TOTAL AMENDMENTS	7	TOTAL CHANGES		
2011 010-495-315	OFFICE SUPPLIES	09/13/2011	K1IR22	5,500.00	6,000.00	500.00	PER REVISION	SD
2011 010-495-427	TRAVEL/TRAINING	09/13/2011	K1IR22	5,500.00	5,000.00	500.00	PER REVISION	SD
EXP. SUM. - CO.AUDITOR				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2011 010-503-330	FURNISHED TRANSPOR	09/13/2011	K1IR22	2,140.00	1,440.00	700.00	PER REVISION	SD
2011 010-503-352	COMPUTER EXPENSE/S	09/13/2011	K1IR22	10,500.00	9,500.00	1,000.00	PER REVISION	SD
2011 010-503-410	CONTRACT SERVICES	09/13/2011	K1IR22	8,000.00	9,000.00	1,000.00	PER REVISION	SD
2011 010-503-410	CONTRACT SERVICES	09/13/2011	K1IR22	9,000.00	9,700.00	700.00	PER REVISION	SD
EXP. SUM. - DATA PROCESS				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2011 010-511-423	MOBILE PHONE/PAGER	09/13/2011	K1IR22	3,800.00	4,185.00	385.00	PER REVISION	SD
2011 010-511-452	SUPPLIES/OFFICE EQ	09/13/2011	K1IR22	3,000.00	2,615.00	385.00	PER REVISION	SD
EXP. SUM. MAINT. - ENG.				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2011 010-512-334	PAPER/SUNDRY SUPPL	09/13/2011	K1IR22	20,000.00	21,000.00	1,000.00	OER REVISION	SD
2011 010-512-342	LAUNDRY SUPPLIES	09/13/2011	K1IR22	6,500.00	5,500.00	1,000.00	PER REVISION	SD
2011 010-512-391	MEDICAL SERVICES-I	09/13/2011	K1IR22	81,000.00	78,000.00	3,000.00	PER REVISION	SD
2011 010-512-392	MEDICAL SUPPLIES-	09/13/2011	K1IR22	16,000.00	19,000.00	3,000.00	PER REVISION	SD
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2011 010-553-330	FURNISHED TRANSPOR	09/13/2011	K1IR22	8,500.00	8,471.09	28.91	PER REVISION	SD
2011 010-553-427	TRAVEL/TRAINING	09/13/2011	K1IR22	878.75	907.66	28.91	PER REVISION	SD
EXP. SUM. - CONST. PC3				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2011 010-695-315	OFFICE SUPPLIES	09/13/2011	K1IR22	3,500.00	3,900.00	400.00	PER REVISION	SD
2011 010-695-330	FURNISHED TRANSPOR	09/13/2011	K1IR22	10,425.00	11,425.00	1,000.00	PER REVISION	SD
2011 010-695-394	SAFETY/TRAINING SU	09/13/2011	K1IR22	15,000.00	15,472.02	472.02	PER REVISION	SD
2011 010-695-420	TELEPHONE/MOBILE &	09/13/2011	K1IR22	7,200.00	5,200.00	2,000.00	PER REVISION	SD
2011 010-695-490	MISCELLANEOUS EXPE	09/13/2011	K1IR22	3,000.00	3,127.98	127.98	PER REVISION	SD
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	5	TOTAL CHANGES		
2011 010-696-315	OFFICE SUPPLIES	09/13/2011	K1IR22	3,000.00	2,793.00	250.00	PER REVISION	SD
2011 010-696-405	EMPLOYEE PHYSICALS	09/13/2011	K1IR22	13,000.00	12,750.00	207.00	PER REVISION	SD
2011 010-696-430	ADVERTISING/PUBLIC	09/13/2011	K1IR22	800.00	1,007.00	207.00	PER REVISION	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-696-430	ADVERTISING/PUBLIC	09/13/2011	K11R22	1,007.00	1,257.00	250.00	PER REVISION	SD
EXPENSE SUMMARY - PERSONNEL				TOTAL AMENDMENTS	4 TOTAL CHANGES	.00		
2011 010-697-315	OFFICE SUPPLIES	09/13/2011	K11R22	2,350.00	2,475.00	125.00	PER REVISION	SD
2011 010-697-427	TRAVEL/TRAINING	09/13/2011	K11R22	1,500.00	500.00	1,000.00	PER REVISION	SD
2011 010-697-456	EQUIPMENT/PARTS/RE	09/13/2011	K11R22	4,225.00	5,225.00	1,000.00	PER REVISION	SD
2011 010-697-456	EQUIPMENT/PARTS/RE	09/13/2011	K11R22	5,225.00	6,025.00	800.00	PER REVISION	SD
2011 010-697-456	EQUIPMENT/PARTS/RE	09/13/2011	K11R22	6,025.00	6,575.00	550.00	PER REVISION	SD
2011 010-697-457	SURVEYING/LAB FEES	09/13/2011	K11R22	850.00	50.00	800.00	PER REVISION	SD
2011 010-697-458	CONTRACT INSPECTIO	09/13/2011	K11R22	4,000.00	3,875.00	125.00	PER REVISION	SD
2011 010-697-458	CONTRACT INSPECTIO	09/13/2011	K11R22	3,875.00	3,325.00	550.00	PER REVISION	SD
EXPENSE SUMMARY-ENV ENFORCMENT				TOTAL AMENDMENTS	8 TOTAL CHANGES	.00		
2011 021-342-621	ROAD REPAIR REIMB.	09/13/2011	K11A22	76,364.59	97,264.59	20,900.00	REIMB FROM WAPITI OPERATING	SD
PRECLINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1 TOTAL CHANGES	20,900.00		
2011 022-622-315	OFFICE SUPPLIES	09/13/2011	K11R22	2,000.00	4,700.00	2,700.00	PER REVISION	SD
2011 022-622-440	ELECTRICITY	09/13/2011	K11R22	2,700.00	.00	2,700.00	PER REVISION	SD
PRECLINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	2 TOTAL CHANGES	.00		
2011 051-330-451	DETCOG REIMB	09/13/2011	K11A22	20,163.85	32,669.08	12,505.23	TO CORRECT K11A20	SD
PRECLINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1 TOTAL CHANGES	12,505.23		
2011 051-339-130	TITLE IIIC2 HOME D	09/13/2011	K11A22	72,505.23	50,000.00	12,505.23	TO CORRECT K11A20	SD
PRECLINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1 TOTAL CHANGES	12,505.23		
2011 090-560-499	SHERIFFS ACCT	09/13/2011	K11A22	.00	14,600.00	14,600.00	PURCHASE AND TRAINING OF K9	SD
PRECLINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1 TOTAL CHANGES	14,600.00		

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	7,500.00
	-----
TOTAL OF ALL FUNDS	7,500.00

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

RAY STELLY \_\_\_\_\_

MARGIE ATNSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*Dale*  
*John P. Thompson*

ACH# 121

CHECK #s \_\_\_\_\_

DRUG FORFEITURE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2011 090-151-300	INVESTMENT-	DRUG SEIZURE P DRUG SEIZURE PENDING	08/18/2011	ACH121	7,500.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						7,500.00



TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	7,500.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	247,615.02
021	ROAD & BRIDGE #1	10,024.03
022	ROAD & BRIDGE #2	10,952.96
023	ROAD & BRIDGE #3	13,234.98
024	ROAD & BRIDGE #4	14,411.19
027	SECURITY	1,469.30
051	AGING	4,269.63
101	ADULT SUPERVISION	28,643.01
185	CCAP - JUVENILE PROBATION	17,793.34
TOTAL OF ALL FUNDS		348,413.46

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_

\_\_\_\_\_

*John P. Thompson*

\_\_\_\_\_

ACH# 122, 123, 124, 125, 126, 127

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	08/18/2011	ACH123	10,534.83
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	617.33
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	549.68
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	652.62
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	230.71
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	215.92
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	289.59
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	1,456.51
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	236.96
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	865.64
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	508.39
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	2,289.96
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	4,329.36
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	164.73
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	123.36
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	173.97
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	344.33
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	170.17
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	3,637.06
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	144.39
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	152.63
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	53.95
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	50.50
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	67.73
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	340.65
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	55.42
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	202.45
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	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	08/18/2011	ACH124	118.91
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	535.55
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	1,012.48
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	38.53
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	28.85
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	40.70
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	80.53
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	39.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	23,349.29
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	188,017.66
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2011	ACH127	2,887.68
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						247,615.02

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	08/18/2011	ACH123	424.91
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	627.26
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	146.70
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	146.70
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	884.34
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	7,794.12
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,024.03

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	08/18/2011	ACH123	459.36
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	678.09
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	158.58
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	158.58
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	851.81
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	8,228.00
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2011	ACH127	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						10,952.96

ROAD &amp; 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	08/18/2011	ACH123	566.24
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	835.87
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	195.48
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	195.48
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	1,265.54
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	10,000.23
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2011	ACH127	176.14
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,234.98

ROAD &amp; 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	08/18/2011	ACH123	605.68
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	894.09
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	209.12
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	209.12
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	1,362.36
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	11,130.82
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,411.19



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	08/18/2011	ACH123	65.53
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	96.72
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	22.62
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	22.62
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	138.62
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	1,123.19
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,469.30

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	08/18/2011	ACH123	179.44
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	264.89
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	61.96
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	61.96
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	164.98
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	3,536.40
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,269.63

ADULT SUPERVISION

VOL.

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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	08/18/2011	ACH122	1,556.26
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	08/18/2011	ACH123	1,206.83
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	1,781.48
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	416.62
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	416.62
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	2,618.80
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	20,646.40
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						28,643.01

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	08/18/2011	ACH122	785.05
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	08/18/2011	ACH123	755.48
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	08/18/2011	ACH123	1,115.23
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	08/18/2011	ACH124	260.83
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	08/18/2011	ACH124	260.83
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	08/18/2011	ACH125	1,746.32
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2011	ACH126	12,869.60
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,793.34

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	348,413.46

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	14,821.68
TOTAL OF ALL FUNDS	14,821.68

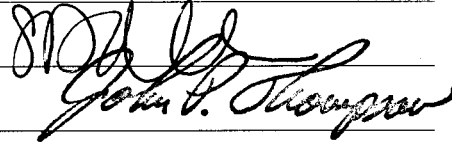
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



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TO TO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 622A	08/18/2011	313514	252.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 623A	08/18/2011	313514	1,770.24	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 624A	08/18/2011	313514	208.25	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 625A	08/18/2011	313514	1,336.34	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 626B	08/18/2011	313514	983.51	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 627A	08/18/2011	313514	453.75	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 628A	08/18/2011	313514	880.68	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 629A	08/18/2011	313514	3,092.16	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 687	08/18/2011	313845	882.20	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 601B	08/18/2011	313362	1,000.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 684	08/18/2011	313362	804.10	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 683	08/18/2011	313362	1,364.45	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 611A	08/18/2011	313512	758.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 613A	08/18/2011	313512	489.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 614A	08/18/2011	313512	241.00	
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 615A	08/18/2011	313512	306.00	

-----  
14,821.68 70

TOTAL CHECKS WRITTEN 14,821.68  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 14,821.68

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

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*[Handwritten signature]*

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*[Handwritten signature: John P. Thompson]*

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ACH # \_\_\_\_\_

CHECK # 230921 . 230929



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	08/18/2011		22.50	
						-----	
						22.50	230921
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	08/18/2011		250.00	
						-----	
						250.00	230922
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/18/2011		25.00	
						-----	
						25.00	230923
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/18/2011		46.15	
						-----	
						46.15	230924
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	08/18/2011		1,616.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	08/18/2011		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	08/18/2011		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	08/18/2011		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	08/18/2011		100.00	
						-----	
						2,036.00	230925
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	08/18/2011		257.50	
						-----	
						257.50	230926
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	08/18/2011		69.23	
						-----	
						69.23	230927
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	08/18/2011		162.00	
						-----	
						162.00	230928
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	08/18/2011		36.45	
						-----	
						36.45	230929
						TOTAL CHECKS WRITTEN	2,904.83
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,904.83

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,104.20
088	JUDICIARY FUND	150.60
TOTAL OF ALL FUNDS		1,254.80

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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*Stelly*  
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*John P. Thompson*  
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230930 230937

DATE 08/18/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230930  
BANK ACCOUNT: ALL

TO: 230937

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHAVARRIA / AMELIA	2011 010-310-110	TAXES - CURRENT	P12001900	08/18/2011		88.85	
						-----	
						88.85	230930
DICKENS / JAMES	2011 010-221-000	OTHER PAYABLES	POLK CO. JP#2	08/18/2011		170.00	
						-----	
						170.00	230931
DOMINGUEZ / ARTURO	2011 010-229-104	JP 4-OVERPAYMENTS PAYABLE	POLK CO. JP#4	08/18/2011		165.00	
	2011 010-229-104	JP 4-OVERPAYMENTS PAYABLE	POLK CO. JP#4	08/18/2011		200.00	
						-----	
						365.00	230932
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMB PAYABLE(DELINQUENT F	0000314	08/18/2011		229.64	
						-----	
						229.64	230933
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	08/18/2011		245.22	
	2011 010-403-315	OFFICE SUPPLIES	00000017	08/18/2011		5.49	
						-----	
						250.71	230934
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, D/PAW	08/18/2011		52.00	
						-----	
						52.00	230935
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	OGNOSKIE, S/PAW	08/18/2011		49.30	
						-----	
						49.30	230936
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HAILE, C/PAW	08/18/2011		49.30	
						-----	
						49.30	230937
						TOTAL CHECKS WRITTEN	1,254.80
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,254.80

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,428.98
021	ROAD & BRIDGE #1	474.55
022	ROAD & BRIDGE #2	10.00
024	ROAD & BRIDGE #4	372.01
TOTAL OF ALL FUNDS		7,285.54

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 # 230938, 230962

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2011 010-697-427	TRAVEL/TRAINING	POLK CO. FIRE MARSHALL	08/18/2011		15.00	
	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	08/18/2011		510.00	
						-----	
						525.00	230938
CEBRIDGE CONNECTIONS	2011 010-403-481	DUES PAYABLE FOR CO CLERK	SCHELANA WALKER	08/18/2011		85.00	
						-----	
						85.00	230939
CROWNE PLAZA HOTEL	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	08/18/2011		416.79	
						-----	
						416.79	230940
EAST TEXAS HISTORICAL ASSO	2011 010-650-435	PUBLISHING	WAMDA BOBINGER	08/18/2011		35.00	
						-----	
						35.00	230941
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/18/2011		100.00	
						-----	
						100.00	230942
ENTERGY	2011 010-409-440	ELECTRICITY	1638277	08/18/2011		168.27	
	2011 010-409-440	ELECTRICITY	318815	08/18/2011		397.41	
						-----	
						565.68	230943
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	08/18/2011		2,045.10	
						-----	
						2,045.10	230944
JPMORGAN CHASE BANK NA	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	08/18/2011		119.40	
						-----	
						119.40	230945
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	08/18/2011		10.99	
						-----	
						10.99	230946
LEXIS-NEXIS	2011 010-475-401	ONLINE RESEARCH	1287NF	08/18/2011		320.00	
						-----	
						320.00	230947
LONGINO/DARRELL	2011 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	08/18/2011		52.17	
						-----	
						52.17	230948
LYONS/BYRON	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/18/2011		11.34	
						-----	
						11.34	230949
ONALASKA WATER & GAS SUPPL	2011 022-622-441	GAS/HEAT	00022555	08/18/2011	313707	10.00	
						-----	
						10.00	230950

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PUCKETT / ALYSSA	2011 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	08/18/2011		294.40	
						-----	
						294.40	230951
RENEAU/NOLA	2011 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	08/18/2011		78.26	
						-----	
						78.26	230952
RILEY/ CAROL	2011 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	08/18/2011		246.43	
						-----	
						246.43	230953
ROBINSON / CYNTHIA	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	08/18/2011		53.95	
						-----	
						53.95	230954
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	2302636	08/18/2011		38.24	
	2011 024-624-440	ELECTRICITY	659284	08/18/2011		333.77	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	08/18/2011		840.00	
	2011 021-621-440	ELECTRICITY	626234	08/18/2011		29.37	
	2011 021-621-440	ELECTRICITY	1906791	08/18/2011		350.10	
						-----	
						1,591.48	230955
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	08/18/2011		24.89	
						-----	
						24.89	230956
TDCAA	2011 010-475-427	TRAVEL	EMILY EDWARDS	08/18/2011		75.00	
	2011 010-475-427	TRAVEL	BEVERLY ARMSTRONG	08/18/2011		75.00	
						-----	
						150.00	230957
TELCOM SUPPLY INC.	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	08/18/2011		38.88	
	2011 010-402-400	DPS-OPERATING	26534	08/18/2011		40.70	
						-----	
						79.58	230958
TEXAS ASSOCIATION OF MUSEU	2011 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	08/18/2011		50.00	
						-----	
						50.00	230959
TEXAS FLOODPLAIN MGMT ASSO	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	08/18/2011		270.00	
						-----	
						270.00	230960
TEXAS ILLEGAL DUMPING RES	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	08/18/2011		55.00	
						-----	
						55.00	230961
VERIZON WIRELESS	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	08/18/2011	313716	95.08	
						-----	
						95.08	230962

DATE 08/18/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230938  
BANK ACCOUNT: ALL

TO: 230962

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	7,285.54
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT 7,285.54

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	140,154.18
021	ROAD & BRIDGE #1	5,010.15
022	ROAD & BRIDGE #2	4,738.00
023	ROAD & BRIDGE #3	4,892.66
024	ROAD & BRIDGE #4	17,366.17
	TOTAL OF ALL FUNDS	172,161.16

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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\_\_\_\_\_  
*Malle*  
\_\_\_\_\_  
*John P. Thompson*  
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CHECK #'s 230963 . 230982



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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	08/22/2011	313850	76.50	
						-----	
						76.50	230963
A TO Z TIRE INC.	2011 023-623-354	TIRES/TUBES	272401	08/22/2011	313846	218.00	
						-----	
						218.00	230964
AAXION. INC.	2011 023-623-456	PARTS & REPAIRS	101423	08/22/2011	313851	306.82	
						-----	
						306.82	230965
ALLISON. BASS & ASSOCIATES	2011 010-401-361	REDISTRICTING SERVICE	POLK COUNTY	08/22/2011		6,500.00	
						-----	
						6,500.00	230966
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	08/22/2011	313819	390.00	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	08/22/2011	313820	1,080.00	
						-----	
						1,470.00	230967
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/22/2011		487.00	
	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/22/2011		537.00	
						-----	
						1,024.00	230968
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	08/22/2011	313857	135.74	
	2011 024-624-300	UNIFORMS	01048	08/22/2011	313857	135.74	
	2011 024-624-300	UNIFORMS	01048	08/22/2011	313857	135.74	
	2011 024-624-300	UNIFORMS	01048	08/22/2011	313857	135.74	
						-----	
						542.96	230969
COLBY CONSTRUCTION CO INC	2011 024-624-339	ROAD MATERIAL	R&B#4	08/22/2011	313818	7,560.00	
	2011 023-623-339	ROAD MATERIAL	R&B#3	08/22/2011	313849	280.00	
						-----	
						7,840.00	230970
CORRIGAN TIRE SHOP	2011 023-623-354	TIRES/TUBES	R&B#3	08/22/2011	313847	20.00	
	2011 023-623-354	TIRES/TUBES	R&B#3	08/22/2011	313848	30.80	
						-----	
						50.80	230971
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	32PCT4	08/22/2011	313822	2,040.56	
						-----	
						2,040.56	230972
FAIR ICE SERVICE	2011 024-624-490	MISCELLANEOUS	10000460	08/22/2011	313858	65.00	
						-----	
						65.00	230973
HUGHES PETROLEUM PRODUCTS.	2011 023-623-330	FUEL/OIL	R&B#3	08/22/2011		1,682.95	
	2011 023-623-330	FUEL/OIL	R&B#3	08/22/2011		2,277.59	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-621-330	FUEL/OIL	R&B#1	08/22/2011	313853	3,253.70	
	2011 021-621-330	FUEL/OIL	R&B#1	08/22/2011	313853	1,682.95	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	08/22/2011	313855	1,073.13	
	2011 024-624-330	FUEL/OIL	R&B#4	08/22/2011	313824	1,733.15	
	2011 024-624-330	FUEL/OIL	R&B#4	08/22/2011	313824	1,463.76	
	2011 024-624-330	FUEL/OIL	R&B#4	08/22/2011	313824	109.52	
	2011 010-224-330	FUEL PAYABLE	MAINT ENG	08/22/2011	313836	25,847.98	
						-----	
						39,124.73	230974
INTERSTATE BILLING SERVICE	2011 024-624-456	PARTS & REPAIRS	120546	08/22/2011	313856	39.99	
						-----	
						39.99	230975
LAW OFFICE OF R MALCOLM JO	2011 010-401-400	ATTORNEY FEES/COMM COURT	10-205	08/22/2011		3,240.20	
						-----	
						3,240.20	230976
MUSTANG CAT- TRACTOR	2011 021-621-490	MISCELLANEOUS	0790000	08/22/2011	313852	73.50	
						-----	
						73.50	230977
POLK CENTRAL APPRAISAL DIS	2011 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	08/22/2011		102,542.00	
						-----	
						102,542.00	230978
RICHARDS ELECTRIC	2011 024-624-456	PARTS & REPAIRS	R&B#4	08/22/2011	313821	109.62	
						-----	
						109.62	230979
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	08/22/2011		1,000.00	
						-----	
						1,000.00	230980
SOUTHERN TIRE MART, LLC	2011 022-622-354	TIRES/TUBES	209122	08/22/2011	311837	4,738.00	
						-----	
						4,738.00	230981
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	08/22/2011	313823	293.28	
	2011 024-624-339	ROAD MATERIAL	20658	08/22/2011	313823	865.20	
						-----	
						1,158.48	230982
TOTAL CHECKS WRITTEN						172,161.16	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						172,161.16	

FUND	DESCRIPTION	DISBURSEMENTS
201	BASIC SUPERVISION (900)	1.00
	TOTAL OF ALL FUNDS	1.00

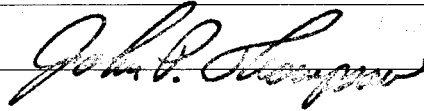
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

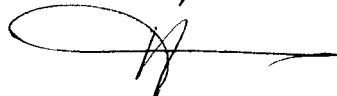
STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



This transaction was made for a test to make sure system was set up correctly for transaction for probation and that printers would be set up correctly to print checks for probation.

8/25/2011



DATE 08/24/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000001  
BANK ACCOUNT: ALL  
VOL.

TO: 000001

CHK100 PAGE 1

BATCH#: 00

57 PAGE 2278

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RENEAU/NOLA	2011 201-570-427	TRAVEL/TRAINING	THIS IS A TEST	08/24/2011		1.00	00
						-----	CHK#
						1.00	1

TOTAL CHECKS WRITTEN 1.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1.00

DATE 08/24/2011 16:06:56

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 08/24/2011 TO 08/24/2011 DATE-TO-BE-PAID BATCH NO. 00

VENDOR NAME

RENEAU/NOLA  
LIVINGSTON TX 77351

ACCOUNT NUMBER

2011 201-570-427 TRAVEL/TRAINING

ACCOUNT NAME

THIS IS A TEST

ITEM/REASON

INV#

ADULT PROBATION 08/24/11 12

VP DATE

PD PO NO

AMOUNT

1.00  
-----  
1.00

TOTAL CHECKS TO BE WRITTEN 1.00

VOL.

57 PAGE 2279

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	9,755.89
	TOTAL OF ALL FUNDS	9,755.89

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
\_\_\_\_\_  
*Stephanie Dale*  
*John P. Thompson*

Check # 71

DATE 08/25/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000071  
BANK ACCOUNT: ALL

TO: 000071

CHK100 PAGE 1

BATCH#: 35

**57** PAGE **2281**

BATCH  
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	611-B	08/25/2011	313512	833.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	612-A	08/25/2011	313512	851.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	614-B	08/25/2011	313512	568.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	615-B	08/25/2011	313512	103.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	676	08/25/2011	313737	5,206.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	685	08/25/2011	313737	2,194.89	35

-----  
 9,755.89      **CHK# 71**

TOTAL CHECKS WRITTEN      9,755.89  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      9,755.89

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,673.41
088	JUDICIARY FUND	573.60
TOTAL OF ALL FUNDS		11,247.01

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*[Handwritten signatures: Margie Ainsworth and John P. Thompson]*

Check #

230983 - 230998



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
ANGELINA COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FISHER, BRIAN	08/25/2011		215.00	00
						-----	CHK#
						215.00	230983
BELL COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HAMBRIGHT, K.	08/25/2011		120.00	00
						-----	CHK#
						120.00	230984
COMANCHE COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS DEGNAN, J.	08/25/2011		75.00	00
						-----	CHK#
						75.00	230985
FORREST / JOHN	2011 010-310-110	TAXES - CURRENT	BP007128000	08/25/2011		778.35	00
						-----	CHK#
						778.35	230986
GOODRICH FOOD MART	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		66.56	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		83.81	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		70.44	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		75.58	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		70.00	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		83.81	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		85.75	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		95.32	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		72.72	00
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	EDWARD GLENN BOLTON	08/25/2011		50.00	00
						-----	CHK#
						753.99	230987
GRIMES COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS DOWDY, J.	08/25/2011		150.00	00
						-----	CHK#
						150.00	230988
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS VALENTINE, C.	08/25/2011		65.00	00
						-----	CHK#
						65.00	230989
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HARRELL, R.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DOWDY, J.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TAYLOR, T.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WINDERSTROM	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, J	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VALENTINE, C	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DEGNAN, J.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FISHER, B.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BYRD, C.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PRICE, R.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PRICE, R.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MARTINEZ, P.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KIMELMAN, P.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MADDOX, R.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HAMBRIGHT, K.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JEBELL, R.	08/25/2011		200.00	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WHITE, T.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SHEFFIELD, W.	08/25/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAUCUM, K.	08/25/2011		200.00	00
						-----	CHK#
						3.800.00	230990
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000318	08/25/2011		936.58	00
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	08/25/2011		374.92	00
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000316	08/25/2011		1,220.57	00
						-----	CHK#
						2.532.07	230991
MONTGOMERY COUNTY	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WINDSTROM, R.	08/25/2011		65.00	00
						-----	CHK#
						65.00	230992
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS TURNER, W.	08/25/2011		22.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BRUCE, D. TRU	08/25/2011		200.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HARRELL, R.	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DOWDY, J.	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS TAYLOR, T.	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS VALENTINE, C.	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DEGNAN, J.	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FISHER, B.	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PRINCE, R.	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MARTINEZ, P	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS KIMELMAN, P.	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SPRAGUE, W.	08/25/2011		97.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WHITE, T	08/25/2011		150.00	00
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SHERFFIELD, W	08/25/2011		150.00	00
						-----	CHK#
						2,119.00	230993
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HICKS, C/PAW	08/25/2011		50.00	00
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KELLEY, C/PAW	08/25/2011		85.00	00
						-----	CHK#
						135.00	230994
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PARKS & WILDLIFE	08/25/2011		255.00	00
						-----	CHK#
						255.00	230995
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RACHAL, J/PAW	08/25/2011		85.00	00
						-----	CHK#
						85.00	230996
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SANCHEZ, R/PAW	08/25/2011		49.30	00
						-----	CHK#
						49.30	230997
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	POLLARD, T./PAW	08/25/2011		49.30	00
						-----	CHK#
						49.30	230998

DATE 08/25/2011

CHECK REGISTER  
A/P CHECKS

FROM: 230983  
BANK ACCOUNT: ALL  
VOL.

TO: 230998

CHK100 PAGE 3

57 PAGE 2285

BATCH

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

11,247.01

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

11,247.01

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,945.94
021	ROAD & BRIDGE #1	100.00
024	ROAD & BRIDGE #4	44.80
051	AGING	87.73
TOTAL OF ALL FUNDS		33,178.47

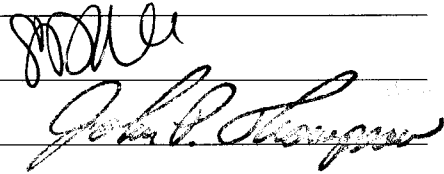
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



Check #  
230999 - 231027

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AGUILAR / BEN	2011 010-466-402	INTERPRETER FEES	POLK CO. 258TH DIST. CRT	08/25/2011		219.00	01
						-----	CHK#
						219.00	230999
BERG. CECIL	2011 010-466-427	TRAVEL/TRAINING	F/ABLES, K. A	08/25/2011		865.00	01
	2011 010-467-400	ATTORNEY FEES	F/NICHOLS, C. W.	08/25/2011		510.00	01
	2011 010-467-400	ATTORNEY FEES	F/MCWORTER, O	08/25/2011		300.00	01
	2011 010-467-400	ATTORNEY FEES	F/FITZGERALD, M J	08/25/2011		450.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BANKS, L D	08/25/2011		600.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/OQUIN, K	08/25/2011		300.00	01
						-----	CHK#
						3,025.00	231000
BROOKS, DAVID B.	2011 021-621-490	MISCELLANEOUS	R&B#1	08/25/2011	313895	100.00	01
						-----	CHK#
						100.00	231001
BYTHEWOOD, AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	08/25/2011		250.00	01
						-----	CHK#
						250.00	231002
CAKA, GRACIELA I	2011 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	08/25/2011		417.30	01
						-----	CHK#
						417.30	231003
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	08/25/2011		88.29	01
						-----	CHK#
						88.29	231004
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637288-8	08/25/2011		20.59	01
	2011 010-409-441	GAS/HEAT	8813418-4	08/25/2011		91.79	01
	2011 010-409-441	GAS/HEAT	2649732-1	08/25/2011		27.37	01
	2011 010-409-441	GAS/HEAT	2637477-7	08/25/2011		18.34	01
	2011 010-409-441	GAS/HEAT	2637375-3	08/25/2011		148.45	01
	2011 010-409-441	GAS/HEAT	2636802-7	08/25/2011		28.07	01
						-----	CHK#
						334.61	231005
ENTERGY	2011 010-409-440	ELECTRICITY	3261360	08/25/2011		694.53	01
	2011 010-409-440	ELECTRICITY	559941	08/25/2011		532.86	01
	2011 010-409-440	ELECTRICITY	386470	08/25/2011		433.68	01
						-----	CHK#
						1,661.07	231006
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CULBERTSON, B J	08/25/2011		185.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DEVOLTZ, K L	08/25/2011		200.00	01
	2011 010-466-400	ATTORNEY FEES	F/WILLIAMS, C F IV	08/25/2011		660.00	01
	2011 010-467-400	ATTORNEY FEES	F/VALDEREZ, J.	08/25/2011		200.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SLAUGHTER, D J	08/25/2011		300.00	01
						-----	CHK#
						1,545.00	231007
FEDEX	2011 010-495-315	OFFICE SUPPLIES	2968-0551-3	08/25/2011		6.23	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						6.23	231008
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	08/25/2011		210.00	01
						-----	CHK#
						210.00	231009
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	08/25/2011		145.38	01
						-----	CHK#
						145.38	231010
HANCOCK-JONES / CHRISTIE L	2011 010-467-400	ATTORNEY FEES	F/CHEATHAM, T	08/25/2011		300.00	01
	2011 010-466-400	ATTORNEY FEES	F/LAFFERTY, B	08/25/2011		590.00	01
						-----	CHK#
						890.00	231011
KEEGAN/ JAMES	2011 010-467-400	ATTORNEY FEES	F/SKILLERN, J W	08/25/2011		240.00	01
	2011 010-467-400	ATTORNEY FEES	F/DAVIS, J M	08/25/2011		300.00	01
	2011 010-467-400	ATTORNEY FEES	F/JAMES, C D	08/25/2011		1,320.00	01
	2011 010-466-400	ATTORNEY FEES	F/WRIGHT, J M	08/25/2011		300.00	01
	2011 010-466-400	ATTORNEY FEES	F/SANTANA, S	08/25/2011		610.00	01
	2011 010-466-400	ATTORNEY FEES	F/PATTERSON, R L	08/25/2011		475.00	01
						-----	CHK#
						3,245.00	231012
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WRIGHT, S M		08/25/2011		150.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/TAYLOR, B.		08/25/2011		150.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/ROMERO, J.		08/25/2011		760.00	01
						-----	CHK#
						1,060.00	231013
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	08/25/2011		50.00	01
						-----	CHK#
						50.00	231014
LOWERY, DUSTIN,	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BC/BS	08/25/2011		525.72	01
						-----	CHK#
						525.72	231015
MOORE / CHARLES	2011 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	08/25/2011		11.65	01
						-----	CHK#
						11.65	231016
QUIJANO/ WALTER Y. PHD, PC	2011 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST. COURT	08/25/2011		600.00	01
						-----	CHK#
						600.00	231017
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/VASQUEZ, F R		08/25/2011		100.00	01
	2011 010-467-400	ATTORNEY FEES	F/SIMONS, S L	08/25/2011		585.00	01
	2011 010-466-400	ATTORNEY FEES	F/STOWE, J R	08/25/2011		975.00	01
	2011 010-467-400	ATTORNEY FEES	F/WILLIS, R L	08/25/2011		360.00	01
	2011 010-467-400	ATTORNEY FEES	F/ERWIN, D A	08/25/2011		900.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/MILLER, M D		08/25/2011		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-466-400	ATTORNEY FEES	F/ODOM, C E	08/25/2011		515.00	01
	2011 010-466-400	ATTORNEY FEES	F/ADAMS, S J	08/25/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LAIRD, J	08/25/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLLDMON, H D	08/25/2011		150.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JACKSON, T L	08/25/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREEN, E W. JR	08/25/2011		200.00	01
						-----	CHK#
						4.385.00	231018
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	08/25/2011		140.62	01
						-----	CHK#
						140.62	231019
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CANGEMI, CHILDERN	08/25/2011		35.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BARTON, M T	08/25/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	CIV/FITZGERALD, SMITH	08/25/2011		200.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	CIV/CAGLE & ?	08/25/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARVEY, B M.	08/25/2011		150.00	01
						-----	CHK#
						785.00	231020
SMITH / SHEILA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	08/25/2011		52.17	01
						-----	CHK#
						52.17	231021
SQUYRES / JIM	2011 010-467-400	ATTORNEY FEES	F/MCQUEEN, D	08/25/2011		420.00	01
	2011 010-466-400	ATTORNEY FEES	F/JOHNSON, T V	08/25/2011		75.00	01
						-----	CHK#
						495.00	231022
TEXAS IMAGING SYSTEMS LEAS	2011 010-402-400	DPS-OPERATING	001-0101942-001	08/25/2011		331.36	01
						-----	CHK#
						331.36	231023
WALMART COMMUNITY BRC *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	08/25/2011	313566	523.76	01
	2011 010-495-315	OFFICE SUPPLIES	6032202020150448	08/25/2011	313446	14.46	01
	2011 010-499-315	OFFICE SUPPLIES	6032202020150448	08/25/2011	313468	3.76	01
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	08/25/2011	313690	48.76	01
	2011 010-650-435	PUBLISHING	6032202020150448	08/25/2011	313691	37.80	01
	2011 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	08/25/2011	313594	349.47	01
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	08/25/2011	313420	8.00	01
	2011 010-475-490	MISCELLANEOUS	6032202020150448	08/25/2011	313528	180.91	01
	2011 010-401-352	CONTINGENCIES	6032202020150448	08/25/2011	313335	23.96	01
	2011 024-624-490	MISCELLANEOUS	6032202020150448	08/25/2011	313450	44.80	01
	2011 010-554-315	OFFICE SUPPLIES	6032202020150448	08/25/2011	313582	1,057.40	01
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	08/25/2011	313338	43.44	01
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	08/25/2011	313516	44.29	01
	2011 010-402-400	DPS-OPERATING	6032202020150448	08/25/2011	313478	182.09	01
	2011 010-402-400	DPS-OPERATING	6032202020150448	08/25/2011	313479	179.00	01
	2011 010-475-490	MISCELLANEOUS	6032202020150448	08/25/2011	313735	6.87	01
						-----	CHK#
						2,748.77	231024

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
WELLS / JOHN	2011 010-467-400	ATTORNEY FEES	F/AMBERSON, K S	08/25/2011		300.00	01
	2011 010-467-400	ATTORNEY FEES	F/FLETCHER, T R	08/25/2011		480.00	01
	2011 010-467-400	ATTORNEY FEES	F/ABRAM, E R	08/25/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CANGEMI, CHILDERN	08/25/2011		300.00	01
	2011 010-466-400	ATTORNEY FEES	F/THOMPSON, P	08/25/2011		475.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOGANY, A	08/25/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILLER, C P	08/25/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALEXANDER, C R	08/25/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MATCHETT, A A	08/25/2011		250.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENRY, T D	08/25/2011		700.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SLADE, B L	08/25/2011		150.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARNES, K	08/25/2011		200.00	01

----- CHK#  
4,055.00 231025

WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	08/25/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANHAM, CHILDERN	08/25/2011		130.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCDANIEL, CHILDERN	08/25/2011		353.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KNIGHTON, CHILD	08/25/2011		215.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, CHILD	08/25/2011		360.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDERN	08/25/2011		448.30	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, CHILDERN	08/25/2011		690.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLAY, CHILDERN	08/25/2011		155.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TYLER, CHILD	08/25/2011		265.00	01
	2011 010-466-400	ATTORNEY FEES	F/SPARKMAN, J D	08/25/2011		760.00	01
	2011 010-466-400	ATTORNEY FEES	F/HANDLEY, J L	08/25/2011		400.00	01
	2011 010-466-400	ATTORNEY FEES	F/HULETT, D P	08/25/2011		600.00	01
	2011 010-466-400	ATTORNEY FEES	F/BEWLEY, M E	08/25/2011		400.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, L D	08/25/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/DIMAS-GONZALEZ, A	08/25/2011		100.00	01

----- CHK#  
5,076.30 231026

WINTERSGILL/DAVID	2011 010-467-400	ATTORNEY FEES	F/DICKEY, C	08/25/2011		725.00	01
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----- CHK#  
725.00 231027

TOTAL CHECKS WRITTEN 33,178.47  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 33,178.47



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,231.33
034	FEMA DISASTER FUNDS	21,960.99
	TOTAL OF ALL FUNDS	89,192.32

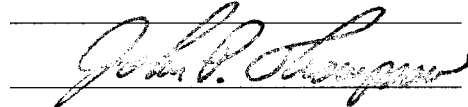
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

Check #

231028 - 231032

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
CLIFTON, KATHY *	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALES	8/2/2011	08/26/2011	8,869.00	02	
						-----	CHK#	
						8,869.00	231028	
CLIFTON, KATHY *	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALES	8/2/2011	08/26/2011	20,819.93	02	
						-----	CHK#	
						20,819.93	231029	
LINEBARGER GOGGAN BLATR &	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALES	8/2/2011	08/26/2011	1,625.00	02	
						-----	CHK#	
						1,625.00	231030	
NALCOM WIRELESS COMM. INC.	2011 034-694-491	COUNTY (GEN FUND) DISASTER	POLK CO SHERIFF		08/26/2011	16,173.73	02	
	2011 034-694-491	COUNTY (GEN FUND) DISASTER	POLK CO SHERIFF		08/26/2011	4,519.26	02	
	2011 034-694-491	COUNTY (GEN FUND) DISASTER	POLK CO SHERIFF		08/26/2011	1,268.00	02	
						-----	CHK#	
						21,960.99	231031	
SMITH/ MARION	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALES	8/2/11	08/26/2011	35,917.40	02	
						-----	CHK#	
						35,917.40	231032	

TOTAL CHECKS WRITTEN 89,192.32  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 89,192.32

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,708.00
	-----
TOTAL OF ALL FUNDS	1,708.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



CH# \_\_\_\_\_

CHECK #s 107367 107462

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIS ELIZABETH A	08/26/2011		46.00	--
						-----	CHK#
						46.00	107367
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DAVID WALTER	08/26/2011		40.00	--
						-----	CHK#
						40.00	107368
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESHelman GLORIA H	08/26/2011		40.00	--
						-----	CHK#
						40.00	107369
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ RICARDO	08/26/2011		40.00	--
						-----	CHK#
						40.00	107370
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX TANNA MECHILLE	08/26/2011		46.00	--
						-----	CHK#
						46.00	107371
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DELBERT R	08/26/2011		46.00	--
						-----	CHK#
						46.00	107372
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSH JANA MARCEAUX	08/26/2011		46.00	--
						-----	CHK#
						46.00	107373
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KITZMILLER ESTHER LOUISE	08/26/2011		46.00	--
						-----	CHK#
						46.00	107374
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BATES EMMA NAOMI	08/26/2011		46.00	--
						-----	CHK#
						46.00	107375
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF JASON EARL	08/26/2011		46.00	--
						-----	CHK#
						46.00	107376
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DONOVAN BRIAN PATRICK	08/26/2011		46.00	--
						-----	CHK#
						46.00	107377
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBSTER JEFFREY DANIEL	08/26/2011		40.00	--
						-----	CHK#
						40.00	107378
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SARAH MINNETTE	08/26/2011		40.00	--
						-----	CHK#
						40.00	107379
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VALERIO BRENDA	08/26/2011		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						40.00	107380
						46.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PRITCHARD STEPHEN JUDSON	08/26/2011		46.00	--
						46.00	107381
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON DAVID EDWARD	08/26/2011		40.00	--
						40.00	107382
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BUBLIS ZACHARY PAUL	08/26/2011		46.00	--
						46.00	107383
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FIGGS ANGELA DENELL	08/26/2011		40.00	--
						40.00	107384
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EATON LINDA MAXEY	08/26/2011		46.00	--
						46.00	107385
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PRINCE JOSEPH LEE JR	08/26/2011		46.00	--
						46.00	107386
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WARNER KRISTINA NICOLE	08/26/2011		46.00	--
						46.00	107387
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER SUSAN M	08/26/2011		40.00	--
						40.00	107388
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JUSTICE JASON ALAN	08/26/2011		6.00	--
						6.00	107389
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE DONNIS EDWARD	08/26/2011		6.00	--
						6.00	107390
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE LATOYA GENISE	08/26/2011		6.00	--
						6.00	107391
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LISA NANETTE	08/26/2011		6.00	--
						6.00	107392
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN TIFFANY NICOLE	08/26/2011		6.00	--
						6.00	107393

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE GREGORY SCOTT	08/26/2011		6.00	--
						-----	CHK#
						6.00	107394
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY VIRGINIA MAXINE	08/26/2011		6.00	--
						-----	CHK#
						6.00	107395
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RUEDA PEDRO MARTIN	08/26/2011		6.00	--
						-----	CHK#
						6.00	107396
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JONNYCE ANTOINE	08/26/2011		6.00	--
						-----	CHK#
						6.00	107397
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAIN TIMOTHY MICHAEL	08/26/2011		6.00	--
						-----	CHK#
						6.00	107398
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX RONALD DOLPHUS	08/26/2011		6.00	--
						-----	CHK#
						6.00	107399
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE MARY JACOBS	08/26/2011		6.00	--
						-----	CHK#
						6.00	107400
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER LILLIE FRANCES	08/26/2011		6.00	--
						-----	CHK#
						6.00	107401
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JAMES CURTIS	08/26/2011		6.00	--
						-----	CHK#
						6.00	107402
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART JACQUELINE NEDD	08/26/2011		6.00	--
						-----	CHK#
						6.00	107403
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUSSARD LEO P	08/26/2011		6.00	--
						-----	CHK#
						6.00	107404
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CURNUTTE IDA R	08/26/2011		6.00	--
						-----	CHK#
						6.00	107405
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OPENSHAW WILLIE ADRIAN	08/26/2011		6.00	--
						-----	CHK#
						6.00	107406
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT REGINA STEELE	08/26/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	----- CHK# 107407
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY ROBERT MARK	08/26/2011		6.00	----- CHK# 107408
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CONTRERAS HOMERO	08/26/2011		6.00	----- CHK# 107409
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COX KALEN KATHLEEN	08/26/2011		6.00	----- CHK# 107410
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN CHARLES PRENTISS	08/26/2011		6.00	----- CHK# 107411
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LESLEY DAVIS	08/26/2011		6.00	----- CHK# 107412
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE JOHN DERRICK	08/26/2011		6.00	----- CHK# 107413
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON JAMES EDWARD	08/26/2011		6.00	----- CHK# 107414
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REED CARRIE PARKS	08/26/2011		6.00	----- CHK# 107415
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CHARLOTTE JACKSON	08/26/2011		6.00	----- CHK# 107416
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS JOE NATHAN	08/26/2011		6.00	----- CHK# 107417
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SWIEN ROBERT VINCENT	08/26/2011		6.00	----- CHK# 107418
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER DOROTHY HEATH	08/26/2011		6.00	----- CHK# 107419
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ORCHID BILLY DAVID	08/26/2011		6.00	----- CHK# 107420

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER DORIS ELIZABETH	08/26/2011		6.00	--
						-----	CHK#
						6.00	107421
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COE LOREE G	08/26/2011		6.00	--
						-----	CHK#
						6.00	107422
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLINTOCK JAMES RAY	08/26/2011		6.00	--
						-----	CHK#
						6.00	107423
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE ALLEN ROPER	08/26/2011		6.00	--
						-----	CHK#
						6.00	107424
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HEWITT MICHELLE LEE	08/26/2011		6.00	--
						-----	CHK#
						6.00	107425
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTHIN STEVEN MARK	08/26/2011		6.00	--
						-----	CHK#
						6.00	107426
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS BERNA JEAN	08/26/2011		6.00	--
						-----	CHK#
						6.00	107427
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING WILLIAM BRYANT	08/26/2011		6.00	--
						-----	CHK#
						6.00	107428
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY LINDA HARTMANN	08/26/2011		6.00	--
						-----	CHK#
						6.00	107429
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LISA WARREN	08/26/2011		6.00	--
						-----	CHK#
						6.00	107430
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITHERMAN JASON MICHAEL	08/26/2011		6.00	--
						-----	CHK#
						6.00	107431
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGINNIS CHERYL LAWANNA	08/26/2011		6.00	--
						-----	CHK#
						6.00	107432
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SEWELL ANGELA KATE	08/26/2011		6.00	--
						-----	CHK#
						6.00	107433
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCH THOMAS CHARLES	08/26/2011		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	107434
						6.00	107435
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	SPRAYBERRY SUE MASSEY	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MIZE DIANA KAY	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHULZE BETTY MAY	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	EPPERSON SHERILYN HARVIL	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WHISENHUNT ROGER DALE	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	KOUBA CHRISTOPHER JOHN	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKEEVER TINA	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF SHEILA KAYE	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	YANEZ YHAYARA LIZZETH	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY CHASTITY BRIANNA	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGUIRE JACKIE EUGENE	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMPAGNE LINDA LEVELL	08/26/2011		6.00	--
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	RATCLIFF WILLARD BRUCE	08/26/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH JACKIE	08/26/2011		6.00	--
						-----	CHK#
						6.00	107448
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCUMBER WILMA GUESS	08/26/2011		6.00	--
						-----	CHK#
						6.00	107449
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON JOAN D	08/26/2011		6.00	--
						-----	CHK#
						6.00	107450
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY AUDREA LYNN	08/26/2011		6.00	--
						-----	CHK#
						6.00	107451
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HELTON STANFORD MARDINE	08/26/2011		6.00	--
						-----	CHK#
						6.00	107452
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY CHAD MICHAEL	08/26/2011		6.00	--
						-----	CHK#
						6.00	107453
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS LUCY DAVIS	08/26/2011		6.00	--
						-----	CHK#
						6.00	107454
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KINCHEN BARBARA HILTON	08/26/2011		6.00	--
						-----	CHK#
						6.00	107455
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	08/26/2011		66.00	--
						-----	CHK#
						66.00	107456
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	08/26/2011		24.00	--
						-----	CHK#
						24.00	107457
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	08/26/2011		102.00	--
						-----	CHK#
						102.00	107458
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	08/26/2011		18.00	--
						-----	CHK#
						18.00	107459
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/26/2011		60.00	--
						-----	CHK#
						60.00	107460
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/26/2011		54.00	--

DATE 08/26/2011

CHECK REGISTER  
JURY CHECKS

FROM: 107367  
BANK ACCOUNT: ALL

TO: 107462

CHK100 PAGE 8

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						54.00	107461
							----- CHK#
							54.00 107461
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS CASA		08/26/2011		24.00	--
							----- CHK#
							24.00 107462

TOTAL CHECKS WRITTEN 1,708.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,708.00

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	4,632.48
	TOTAL OF ALL FUNDS	4,632.48

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# ACH128

CHECK NO. \_\_\_\_\_

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	08/29/2011	ACH128	1,971.33
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	08/29/2011	ACH128	1,971.29
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	INS PRE. AUG 2011	08/29/2011	ACH128	843.02
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	INS PRE. FEB 2011	08/29/2011	ACH128	166.00-
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	INS. PYMNT	08/29/2011	ACH128	12.84
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						4,632.48

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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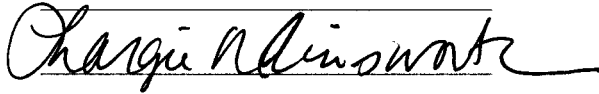
TOTAL ITEMS WRITTEN	5
GRAND TOTAL AMOUNT	4,632.48

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	36.27
TOTAL OF ALL FUNDS	36.27

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

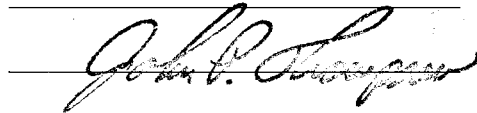
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



CHECK # 1399 1400

DATE 08/29/2011

CHECK REGISTER  
A/P CHECKS

FROM: 001399

TO: 001400

CHK100 PAGE 1

BANK ACCOUNT: ALL  
VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
CAPITAL ONE BK (USA), NA	2011 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	08/29/2011		24.27		01
						-----	CHK#	
						24.27		1399
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	82131440439375	08/29/2011		12.00		01
						-----	CHK#	
						12.00		1400
TOTAL CHECKS WRITTEN						36.27		
TOTAL VOID CHECKS						0.00		
						-----		
TOTAL CHECK AMOUNT						36.27		



SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,715.95
021	ROAD & BRIDGE #1	309.52
022	ROAD & BRIDGE #2	295.00
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		13,761.67

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #'s 231033, 231036

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		2,194.05	99
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		22.70	99
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		104.50	99
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		56.50	99
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		101.75	99
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		62.15	99
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		111.60	99
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		2,194.05	99
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		22.70	99
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		62.95	99
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		56.50	99
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		101.75	99
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		62.15	99
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/31/2011		111.60	99
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BARTON, CHESTER	08/31/2011		41.55	99
						-----	CHK#
						5,306.50	231033
COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		3,179.68	99
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		132.07	99
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		63.79	99
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		192.77	99
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		134.86	99
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		13.33	99
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		78.70	99
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		425.98	99
	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		3,107.72	99
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		132.05	99
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		63.76	99
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		192.77	99
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		134.85	99
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		13.32	99
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		78.68	99
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/31/2011		423.94	99
	2011 010-202-203	GENERAL EMPLOYEE REIMB	HANDLEY, STACY	08/31/2011		0.02-	99
	2011 010-202-203	GENERAL EMPLOYEE REIMB	SHAMBLIN, SHELIA	08/31/2011		53.26-	99
	2011 010-202-203	GENERAL EMPLOYEE REIMB	SHIPLEY, FRANK	08/31/2011		14.76-	99
	2011 010-202-203	GENERAL EMPLOYEE REIMB	TUCKER, WINFRED	08/31/2011		3.56-	99
						-----	CHK#
						8,296.67	231034
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/31/2011		7.00	99
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/31/2011		5.00	99
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/31/2011		7.00	99
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/31/2011		7.00	99
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/31/2011		5.00	99
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/31/2011		7.00	99
						-----	CHK#
						38.00	231035
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2011		28.25	99
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2011		11.25	99
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2011		17.25	99

DATE 08/31/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231033  
BANK ACCOUNT: ALL

TO: 231036

CHK100 PAGE 2

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2011		3.50	99
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2011		28.25	99
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2011		11.25	99
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2011		17.25	99
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/31/2011		3.50	99

----- CHK#  
120.50 231036

TOTAL CHECKS WRITTEN 13,761.67  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 13,761.67

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,911.07
021	ROAD & BRIDGE #1	4,706.88
022	ROAD & BRIDGE #2	5,713.74
023	ROAD & BRIDGE #3	7,872.30
024	ROAD & BRIDGE #4	7,279.74
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	7,372.82
TOTAL OF ALL FUNDS		165,030.85

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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ACH# \_\_\_\_\_

CHECK # 231037 . 231037

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		7,958.90	99
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		262.86	99
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		444.42	99
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		148.14	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		512.11	99
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		7,658.90	99
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,904.58	99
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		6,348.60	99
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		2,539.44	99
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		5,078.88	99
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,904.58	99
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,904.58	99
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,903.08	99
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,904.58	99
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,904.58	99
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,269.72	99
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		9,522.90	99
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		3,171.09	99
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,902.01	99
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		8,888.04	99
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,904.58	99
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,269.72	99
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		5,078.88	99
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		19,678.45	99
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		29,846.62	99
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,269.72	99
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,269.72	99
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		3,174.30	99
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		1,904.58	99
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		632.29	99
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		4,444.02	99
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		5,713.74	99
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		444.42	99
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		6,983.46	99
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		148.14	99
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		6,983.46	99
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		634.86	99
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	08/31/2011		2,539.44	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/31/2011		512.11	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/31/2011		6,348.60	99
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURME SWILLEY	08/31/2011		632.33	99
	2011 010-401-360	RETIRE HEALTH & TRUST	CRISWELL, MADELYN	08/31/2011		632.33	99
	2011 010-401-360	RETIRE HEALTH & TRUST	OAKMAN, DIANA	08/31/2011		632.33	99
	2011 010-450-202	GROUP INSURANCE	PESTON, KELLIE	08/31/2011		634.86	99
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALLEN, WILLIAM	08/31/2011		262.86	99

DATE 08/31/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231037  
BANK ACCOUNT: ALL

TO: 231037

CHK100 PAGE 2

VOL. 57 PAGE 2312 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-512-202	GROUP INSURANCE	CABNESS, JOHN	08/31/2011		634.86	99
	2011 010-475-202	GROUP INSURANCE	CAIN, MARY J.	08/31/2011		634.86-	99
	2011 010-512-202	GROUP INSURANCE	DARDIN, DESMOND	08/31/2011		634.86-	99
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVALOS, REY	08/31/2011		148.14-	99
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	ELLISOR, LINDSEY	08/31/2011		634.86	99
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WHEELER, JUSTIN	08/31/2011		148.14-	99
	2011 010-512-202	GROUP INSURANCE	WALKER, PATRICIA	08/31/2011		634.86-	99
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	NELSON, PENNY	08/31/2011		630.58	99
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CHANDLER, MICHAEL	08/31/2011		634.86	99
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	POLK COUNTY FY2011	08/31/2011		9,829.00-	99
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEE, MONTY	08/31/2011		96.28-	99
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	FOSTER, NIKKI	08/31/2011		630.58	99

----- CHK#  
165.030.85 231037

TOTAL CHECKS WRITTEN 165.030.85  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 165.030.85

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,733.54
021	ROAD & BRIDGE #1	4,149.75
022	ROAD & BRIDGE #2	4,358.42
023	ROAD & BRIDGE #3	5,099.70
024	ROAD & BRIDGE #4	5,337.83
027	SECURITY	582.02
051	AGING	1,578.77
101	ADULT SUPERVISION	10,983.22
185	CCAP - JUVENILE PROBATION	6,825.35
TOTAL OF ALL FUNDS		134,648.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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\_\_\_\_\_  
*Stally*  
\_\_\_\_\_  
*John P. Thompson*  
\_\_\_\_\_

ACH# ACH 129

CHECK # \_\_\_\_\_





GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	986.13
TEXAS CO. & DIST.	RETIREME 2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	4,233.76
TEXAS CO. & DIST.	RETIREME 2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	110.41
TEXAS CO. & DIST.	RETIREME 2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	67.75
TEXAS CO. & DIST.	RETIREME 2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	64.17
TEXAS CO. & DIST.	RETIREME 2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	64.17
TEXAS CO. & DIST.	RETIREME 2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	8,282.10
TEXAS CO. & DIST.	RETIREME 2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	298.01
TEXAS CO. & DIST.	RETIREME 2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	222.63
TEXAS CO. & DIST.	RETIREME 2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	114.82
TEXAS CO. & DIST.	RETIREME 2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	652.44
TEXAS CO. & DIST.	RETIREME 2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	334.98
TEXAS CO. & DIST.	RETIREME 2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	141.25
TEXAS CO. & DIST.	RETIREME 2011 010-202-100	SALARIES PAYABLE	CHECK: 575909 AUTO VOID PAY	08/31/2011	ACH129	77.04-
TEXAS CO. & DIST.	RETIREME 2011 010-403-203	RETIREMENT	CHECK: 575909 AUTO VOID PAY	08/31/2011	ACH129	122.05-
TOTAL ITEMS WRITTEN						70
TOTAL AMOUNT						95,733.54

ROAD &amp; 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	08/31/2011	ACH129	890.35
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	1,410.54
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/31/2011	ACH129	715.43
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	1,133.43
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,149.75

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	08/31/2011	ACH129	912.06
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	1,444.95
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/31/2011	ACH129	774.46
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	1,226.95
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,358.42

ROAD &amp; 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	08/31/2011	ACH129	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	1,563.16
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/31/2011	ACH129	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	1,563.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,099.70

ROAD &amp; 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	08/31/2011	ACH129	1,029.80
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	1,631.49
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/31/2011	ACH129	1,035.70
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	1,640.84
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,337.83

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	08/31/2011	ACH129	115.07
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	182.31
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/31/2011	ACH129	110.15
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	174.49
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						582.02

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	08/31/2011	ACH129	303.54
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	480.90
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/31/2011	ACH129	307.37
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	486.96
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,578.77

## 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	08/31/2011	ACH129	2,111.16
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	3,344.70
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/31/2011	ACH129	2,138.83
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	3,388.53
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						10,983.22



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	08/31/2011	ACH129	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	2,097.66
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/31/2011	ACH129	1,317.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/31/2011	ACH129	2,086.57
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,825.35

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	102
GRAND TOTAL AMOUNT	134,648.60

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	244,555.67
021	ROAD & BRIDGE #1	10,024.01
022	ROAD & BRIDGE #2	11,165.97
023	ROAD & BRIDGE #3	13,215.86
024	ROAD & BRIDGE #4	13,410.46
027	SECURITY	1,426.75
051	AGING	4,313.51
101	ADULT SUPERVISION	29,880.89
185	CCAP - JUVENILE PROBATION	17,954.78
TOTAL OF ALL FUNDS		345,947.90

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

ACH# 130, 131, 132, 133, 134, 135

CHECK # \_\_\_\_\_

## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 575909 AUTO VOID	PAY09/01/2011	ACH131	44.79-
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	CHECK: 575909 AUTO VOID	PAY09/01/2011	ACH131	66.11-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	09/01/2011	ACH131	10,463.97
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	552.78
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	548.40
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	652.35
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	226.82
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	215.92
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	65.43
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	275.13
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	1 554.18
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	236.96
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	855.08
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	240.50
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	181.72
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	519.52
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	2,172.52
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	4,347.59
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	156.77
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	126.62
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	168.74
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	336.16
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	169.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 575909 AUTO VOID	PAY09/01/2011	ACH132	15.46-
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	CHECK: 575909 AUTO VOID	PAY09/01/2011	ACH132	15.46-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	3,612.62
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	129.29
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	128.26
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	152.57
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	53.04
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	50.50
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	15.29
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	64.34
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	363.50
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	100.75

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	55.42
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	199.99
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	56.25
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	42.50
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	121.50
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	508.10
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	1,016.76
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	36.66
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	29.62
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	39.47
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	78.62
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	39.72
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 575909 AUTO VOID PAY	09/01/2011	ACH133	134.90-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	23,416.02
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	CHECK: 575909 AUTO VOID PAY	09/01/2011	ACH134	761.09-
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	186,440.51
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/01/2011	ACH135	2,600.96
TOTAL ITEMS WRITTEN						77
TOTAL AMOUNT						244,555.67

ROAD &amp; 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	09/01/2011	ACH131	424.91
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	627.26
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	146.70
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	146.70
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	884.34
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	7,794.10
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						10,024.01

ROAD &amp; BRIDGE #2

VOL. 57 PAGE 2329

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	09/01/2011	ACH131	468.26
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	691.21
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	161.64
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	161.64
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	875.34
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	8,389.34
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/01/2011	ACH135	418.54
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						11,165.97

ROAD &amp; BRIDGE #3

VOL.

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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	09/01/2011	ACH131	565.49
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	834.76
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	195.23
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	195.23
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	1,262.88
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	9,912.74
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/01/2011	ACH135	249.53
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,215.86



ROAD &amp; 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	09/01/2011	ACH131	563.95
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	832.47
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	194.70
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	194.70
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	1,239.57
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	10,385.07
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,410.46

## SECURITY

VOL. 57 PAGE 2332

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	09/01/2011	ACH131	63.75
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	94.10
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	22.01
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	22.01
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	138.61
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	1,086.27
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,426.75

## 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	09/01/2011	ACH131	181.27
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	267.59
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	62.59
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	62.59
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	164.97
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	3,574.50
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,313.51

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/01/2011	ACH130	1,556.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	09/01/2011	ACH131	1,258.49
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	1,857.72
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	434.45
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	434.45
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	2,813.25
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	21,526.27
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						29,880.89

## CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/01/2011	ACH130	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	09/01/2011	ACH131	762.36
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	09/01/2011	ACH131	1,125.40
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	09/01/2011	ACH132	263.20
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	09/01/2011	ACH132	263.20
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	09/01/2011	ACH133	1,742.50
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	09/01/2011	ACH134	13,013.07
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						17,954.78

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	129
GRAND TOTAL AMOUNT	345,947.90

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	19,693.23
	-----
TOTAL OF ALL FUNDS	19,693.23

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 72 . 75

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 611C	09/01/2011	313512	1,178.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 612B	09/01/2011	313512	834.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 613B	09/01/2011	313512	975.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 614C	09/01/2011	313512	818.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 615C	09/01/2011	313512	976.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 616	09/01/2011	313512	725.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 617	09/01/2011	313512	924.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 686	09/01/2011	313512	3,900.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 705 A	09/01/2011	313923	1,422.60	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 706A	09/01/2011	313923	1,158.42	35
						-----	CHK#
						12,911.02	72
RED BARN BUILDERS SUPPLY I	2011 035-409-613	#2526701-DISASTER RELIEF G	0006622	09/01/2011	313738	1,408.88	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	0006622	09/01/2011	313738	1,670.68	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	0006622	09/01/2011	313738	84.85	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	0145000	09/01/2011	313738	84.85-	35
						-----	CHK#
						3,079.56	73
SPECTRUM SEPTIC DESIGN	2011 035-409-613	#2526701-DISASTER RELIEF G	J. MATTHEWS & J. HO	09/01/2011	314040	500.00	35
						-----	CHK#
						500.00	74
THOMAS SUPPLY, INC.	2011 035-409-613	#2526701-DISASTER RELIEF G	DSTR GRANT	09/01/2011	313347	747.13	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 1043808	09/01/2011	313585	256.08	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 228394	09/01/2011	313585	481.10	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	INVOICE 228393	09/01/2011	313585	1,718.34	35
						-----	CHK#
						3,202.65	75
TOTAL CHECKS WRITTEN						19,693.23	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						19,693.23	



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95
TOTAL OF ALL FUNDS	16,085.95

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 231038 . 231041  
231038

DATE 09/01/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231038  
BANK ACCOUNT: ALL

TO: 231041

CHK100 PAGE 1

VOL. 57 PAGE 2340 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
CROWSON, GEORGE	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/01/2011		150.00	--
						-----	CHK#
						150.00	231038
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/01/2011		4,500.00	--
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	09/01/2011		4,700.00	--
						-----	CHK#
						9,200.00	231039
MEDICAL REVENUE SERVICE, I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	09/01/2011		6,335.95	--
						-----	CHK#
						6,335.95	231040
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/01/2011		400.00	--
						-----	CHK#
						400.00	231041
						TOTAL CHECKS WRITTEN	16,085.95
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	16,085.95

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,731.18
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		3,244.83

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*

AGM# \_\_\_\_\_

CHECK # 231042 . 231050

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	09/01/2011		22.50	99	
						-----	CHK#	
						22.50	231042	
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	09/01/2011		250.00	99	
						-----	CHK#	
						250.00	231043	
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/01/2011		25.00	99	
						-----	CHK#	
						25.00	231044	
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/01/2011		46.15	99	
						-----	CHK#	
						46.15	231045	
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	09/01/2011		1,956.00	99	
	2011 021-202-100	SALARIES PAYABLE	NACO	09/01/2011		100.00	99	
	2011 023-202-100	SALARIES PAYABLE	NACO	09/01/2011		175.00	99	
	2011 024-202-100	SALARIES PAYABLE	NACO	09/01/2011		45.00	99	
	2011 027-202-100	SALARIES PAYABLE	NACO	09/01/2011		100.00	99	
						-----	CHK#	
						2,376.00	231046	
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	09/01/2011		257.50	99	
						-----	CHK#	
						257.50	231047	
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	09/01/2011		69.23	99	
						-----	CHK#	
						69.23	231048	
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	09/01/2011		162.00	99	
						-----	CHK#	
						162.00	231049	
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	09/01/2011		36.45	99	
						-----	CHK#	
						36.45	231050	

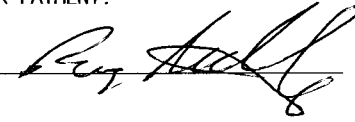
TOTAL CHECKS WRITTEN 3,244.83  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,244.83

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,925.00
088	JUDICIARY FUND	186.15
TOTAL OF ALL FUNDS		3,111.15

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

RAY STELLY



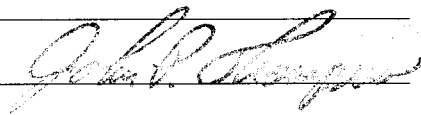
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK #

231051 . 231050

DATE 09/01/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231051 TO: 231054  
BANK ACCOUNT: ALL  
VOL.

CHK100 PAGE 1

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
ANGELINA COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS ROBINSON, T	09/01/2011		75.00	00
						-----	CHK#
						75.00	231051
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FEARS, H	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WRIGHT, B.	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SLAY, B.	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SLAY, B.	09/01/2011		50.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WALDREP, F H	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS HENDRY, S A	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS ROBINSON, T	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS KODY PET. CO	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS KODY PET. CO	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PARK, TONYA	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PARK, TONYA	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PARK, TONYA	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PARK, TONYA	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PARK, TONYA	09/01/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PARK, TONYA	09/01/2011		200.00	00
						-----	CHK#
						2,850.00	231052
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MONDRAGON-ABREGO, J/PAW	09/01/2011		87.55	00
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MONDRAGON-ABREGO, J/PAW	09/01/2011		49.30	00
						-----	CHK#
						136.85	231053
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MERINO, C/PAW	09/01/2011		49.30	00
						-----	CHK#
						49.30	231054
TOTAL CHECKS WRITTEN						3,111.15	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,111.15	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,356.24
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	317.96
022	ROAD & BRIDGE #2	804.19
023	ROAD & BRIDGE #3	869.76
024	ROAD & BRIDGE #4	729.63
027	SECURITY	83.34
090	DRUG FORFEITURE FUND	14,600.00
101	ADULT SUPERVISION	166.00
TOTAL OF ALL FUNDS		28,997.07

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 #

231055 . 23106

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
ALLEN, WILLIAM D.	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	09/01/2011		262.86	01
						-----	CHK#
						262.86	231055
AT & T	2011 010-409-420	TELEPHONE	40911840013551	09/01/2011		73.28	01
						-----	CHK#
						73.28	231056
AT & T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	09/01/2011		58.95	01
						-----	CHK#
						58.95	231057
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/01/2011		208.42	01
						-----	CHK#
						208.42	231058
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2675260-0	09/01/2011		20.06	01
	2011 010-409-441	GAS/HEAT	6513117-9	09/01/2011		32.60	01
	2011 010-409-441	GAS/HEAT	2663367-7	09/01/2011		248.66	01
	2011 010-409-441	GAS/HEAT	7143547-3	09/01/2011		18.34	01
	2011 010-409-441	GAS/HEAT	7143545-7	09/01/2011		19.46	01
	2011 010-409-441	GAS/HEAT	2687998-1	09/01/2011		30.52	01
						-----	CHK#
						369.64	231059
CITY OF CORRIGAN *	2011 010-409-442	WATER	20021	09/01/2011		68.60	01
	2011 010-409-442	WATER	20046	09/01/2011		68.60	01
	2011 023-623-442	WATER	20047	09/01/2011		138.02	01
						-----	CHK#
						275.22	231060
CITY OF HUMBLE	2011 010-560-427	TRAVEL/TRAINING	C. TAYLOR	09/01/2011		10.00	01
	2011 010-560-427	TRAVEL/TRAINING	B. DUKE	09/01/2011		10.00	01
						-----	CHK#
						20.00	231061
CLIFTON, KATHY *	2011 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		560.68	01
	2011 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	09/01/2011		57.84	01
						-----	CHK#
						618.52	231062
DAVALOS, REY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	09/01/2011		148.14	01
						-----	CHK#
						148.14	231063
DUKE, BILLY	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/01/2011		60.00	01
						-----	CHK#
						60.00	231064
EAST TEXAS COPY SYSTEMS. I	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/1R2525	09/01/2011		450.00	01
						-----	CHK#
						450.00	231065



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
ENTERGY	2011 023-623-440	ELECTRICITY	527214	09/01/2011		543.16	01
						-----	CHK#
						543.16	231066
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	09/01/2011		7.75	01
						-----	CHK#
						7.75	231067
GALLOWAY/STAN	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		25.00	01
						-----	CHK#
						25.00	231068
GATES, MELISSA	2011 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/01/2011		184.00	01
						-----	CHK#
						184.00	231069
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	09/01/2011		177.74	01
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/01/2011		541.92	01
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	09/01/2011		358.34	01
						-----	CHK#
						1,078.00	231070
GHAEMMAGHAMI, SHANE AMIR	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	REFUND OF FEES	09/01/2011		529.00	01
						-----	CHK#
						529.00	231071
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCOTT, D	09/01/2011		150.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARNER, S	09/01/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, R	09/01/2011		200.00	01
						-----	CHK#
						450.00	231072
K-9 CONCEPTS, INC.	2011 090-560-499	SHERIFFS ACCT	POLK CO. SHERIFF	09/01/2011		12,500.00	01
	2011 090-560-499	SHERIFFS ACCT	ROOM & FACILITY	09/01/2011		900.00	01
	2011 090-560-499	SHERIFFS ACCT	K-9 TRAINING	09/01/2011		600.00	01
	2011 090-560-499	SHERIFFS ACCT	ROOM & FACILITY	09/01/2011		600.00	01
						-----	CHK#
						14,600.00	231073
LANGLEY/BERNITA	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		15.83	01
						-----	CHK#
						15.83	231074
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	09/01/2011		43.27	01
						-----	CHK#
						43.27	231075
LOWRIE/ ANTHONY	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		25.00	01
	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/01/2011		750.00	01
						-----	CHK#
						775.00	231076
MCQUEEN, ASHLEY	2011 101-202-100	SALARIES PAYABLE	ADULT PROBATION	09/01/2011		166.00	01

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AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
						166.00	231077
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	09/01/2011		25.63	01
						25.63	231078
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		729.63	01
						729.63	231079
PASKE/ JASON	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		25.00	01
	2011 010-560-300	UNIFORMS	REIMBURSEMENT	09/01/2011		30.31	01
						55.31	231080
PIPER/DANA	2011 010-554-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		223.75	01
						223.75	231081
PITTS / LARRY	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		15.83	01
						15.83	231082
ROGERS/CRYSTAL M.	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		22.08	01
						22.08	231083
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/DOBSON, R A		09/01/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/GONZALES, A M		09/01/2011		200.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, T R		09/01/2011		200.00	01
						500.00	231084
SAM HOUSTON ELECTRIC COOP.	2011 010-409-440	ELECTRICITY	954693	09/01/2011		1,462.50	01
						1,462.50	231085
SCHANMIER, CHRISTIAN	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		25.00	01
						25.00	231086
SHAMBLIN, SHEILA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/01/2011		53.26	01
						53.26	231087
SHIPLEY/ FRANK	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/01/2011		14.76	01
						14.76	231088
SMITH/ HOWARD	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/01/2011		500.00	01
						500.00	231089

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	09/01/2011		69.95	01 ----- 69.95 231090
TAYLOR, CRAIG	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADANCE	09/01/2011		60.00	01 ----- 60.00 231091
TEXAS AGRILIFE EXTENSION C	2011 010-499-427	TRAVEL/TRAINING	M. SMITH	09/01/2011		155.00	01
	2011 010-499-427	TRAVEL/TRAINING	L. BURKS	09/01/2011		155.00	01 ----- 310.00 231092
TEXAS JUSTICE COURT TRAINI	2011 010-457-427	TRAVEL/TRAINING	CAROL RILEY	09/01/2011		100.00	01
	2011 010-457-427	TRAVEL/TRAINING	DEBRA CORLEY	09/01/2011		100.00	01
	2011 010-458-427	TRAVEL TRAINING	RHONDA MONTHY	09/01/2011		100.00	01 ----- 300.00 231093
THOMAS/ROBERT	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		25.00	01 ----- 25.00 231094
TUCKER, WINFRED	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/01/2011		3.56	01 ----- 3.56 231095
U.S. POSTAL SERVICE	2011 010-409-311	POSTAGE	21448808	09/01/2011		1,000.00	01 ----- 1,000.00 231096
VERIZON WIRELESS	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	09/01/2011		37.99	01
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	09/01/2011		37.99	01
	2011 010-554-423	MOBILE PHONE	722062822-00001	09/01/2011		37.99	01
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/01/2011		188.58	01
	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	09/01/2011		83.34	01 ----- 385.89 231097
VINCENT, RONNIE	2011 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		733.52	01 ----- 733.52 231098
WALMART COMMUNITY BRC	2011 021-621-315	OFFICE SUPPLIES	6032202000377961	09/01/2011	313431	317.96	01 ----- 317.96 231099
WALMART COMMUNITY BRC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	09/01/2011	313498	70.67	01 ----- 70.67 231100
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/RODGERS, W H		09/01/2011		250.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/FLETCHER, T R		09/01/2011		200.00	01

DATE 09/01/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231055  
BANK ACCOUNT: ALL  
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TO: 231106

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						450.00	231101
WESTIN OAKS HOUSTON	2011 010-405-427	TRAVEL/TRAINING	MELISSA GATES	09/01/2011		382.59	01
						382.59	231102
WHEELER, JUSTIN	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	09/01/2011		148.14	01
						148.14	231103
WHITE/ TERRY	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		25.00	01
						25.00	231104
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CANO, A C	09/01/2011		100.00	01
						100.00	231105
WRIGHT/SCOTT	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/01/2011		25.00	01
						25.00	231106

TOTAL CHECKS WRITTEN 28,997.07  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 28,997.07

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	4,489.73
TOTAL OF ALL FUNDS	4,489.73

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

~~AGF#~~ \_\_\_\_\_

CHECK #s. 231107 . 231108

DATE 09/02/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231107 TO: 231108  
BANK ACCOUNT: ALL

CHK100 PAGE 1


VOL. 57 PAGE 2352 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
POLK COUNTY DISTRICT ATTOR	2011 090-222-000	DRUG SEIZURE PENDING	DRUG SEIZURE FORFEIT	09/02/2011		1,346.91	02	
						-----	CHK#	
						1,346.91	231107	
POLK COUNTY SHERIFF'S DEPT	2011 090-222-000	DRUG SEIZURE PENDING	DRUG SEIZURE FORFEIT	09/02/2011		3,142.82	02	
						-----	CHK#	
						3,142.82	231108	
TOTAL CHECKS WRITTEN						4,489.73		
TOTAL VOID CHECKS						0.00		
						-----		
TOTAL CHECK AMOUNT						4,489.73		

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

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

RAY STELLY



MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK #'s 231109 . 231109

▲ DATE 09/06/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231109  
BANK ACCOUNT: ALL

TO: 231109

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	09/06/2011		122.12	02
	2011 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	09/06/2011		146.58	02
	2011 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	09/06/2011		122.12	02
	2011 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	09/06/2011		157.00	02
	2011 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	09/06/2011		157.00	02
	2011 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	09/06/2011		157.00	02

----- CHK#  
861.82 231109

TOTAL CHECKS WRITTEN 861.82  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 861.82



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,347.95
013	JP JUSTICE COURT TECHNOLOGY	1,114.00
021	ROAD & BRIDGE #1	30,544.90
022	ROAD & BRIDGE #2	15,118.37
023	ROAD & BRIDGE #3	11,482.07
024	ROAD & BRIDGE #4	9,897.53
027	SECURITY	33.98
040	LAW LIBRARY FUND	814.92
051	AGING	6,186.11
056	SHERIFF-COMMISSARY FUNDS	384.39
093	CO CLERK RECORDS MGMT FUND	2,738.64
TOTAL OF ALL FUNDS		197,662.86

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_

\_\_\_\_\_ *MD*

\_\_\_\_\_ *John P. Thompson*

AGH# \_\_\_\_\_

CHECK #'s 231111 . 231218

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
" S " ICE COMPANY INC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/06/2011	314056	95.20	04
						-----	CHK#
						95.20	231111
A TO Z TIRE INC.	2011 010-560-354	TIRE/TUBES	272414	09/06/2011	313800	4,878.00	03
	2011 010-560-354	TIRE/TUBES	272414	09/06/2011	313878	73.59	03
	2011 010-560-354	TIRE/TUBES	272414	09/06/2011	313832	14.50	04
						-----	CHK#
						4,966.09	231112
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/06/2011	313988	100.00	03
						-----	CHK#
						100.00	231113
AAXION. INC.	2011 022-622-456	PARTS & REPAIR	102655	09/06/2011	313927	26.85	01
						-----	CHK#
						26.85	231114
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	DATA PROC	09/06/2011	313891	855.00	01
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/06/2011	313751	877.00	01
						-----	CHK#
						1,732.00	231115
ALLIED POLYGRAPH SERVICE	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	09/06/2011		250.00	04
						-----	CHK#
						250.00	231116
AMERICAN RED CROSS	2011 010-695-394	SAFETY/TRAINING SUPPLIES	GHAC-POLK0602	09/06/2011	311826	135.00	01
						-----	CHK#
						135.00	231117
AMERIFACTORS	2011 010-512-426	TRAVEL - TRANSPORT PRISONER D JONES		09/06/2011	313764	1,164.63	01
						-----	CHK#
						1,164.63	231118
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	09/06/2011	313809	59.00	01
	2011 010-560-392	ANIMAL SHELTER	2035	09/06/2011	314074	271.50	04
	2011 010-560-392	ANIMAL SHELTER	2035	09/06/2011	314074	215.00	04
	2011 010-560-392	ANIMAL SHELTER	2035	09/06/2011	313784	189.00	04
	2011 010-560-392	ANIMAL SHELTER	2035	09/06/2011	313779	100.00	04
						-----	CHK#
						834.50	231119
BILLY'S DONUTS	2011 010-560-427	TRAVEL/TRAINING	SHERIFF	09/06/2011	313778	150.00	01
						-----	CHK#
						150.00	231120
BOUNDS AUTOPLEX	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/06/2011	313870	1,086.08	01
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/06/2011	313828	66.95	03
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/06/2011	313916	66.95	03
						-----	CHK#
						1,219.98	231121

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	09/06/2011	313928	333.25	01
						-----	CHK#
						333.25	231122
C.T. JONES INSURANCE CO.	2011 010-499-481	DUES	POLK CO. TAX OFFICE	09/06/2011		500.00	02
						-----	CHK#
						500.00	231123
CAR TUNE BY ROD	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/06/2011	313876	620.00	01
						-----	CHK#
						620.00	231124
CENTURY II PRINTING	2011 010-466-315	OFFICE SUPPLIES	JUDGE COKER	09/06/2011	313776	288.69	01
	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	09/06/2011	313743	549.75	01
	2011 010-495-315	OFFICE SUPPLIES	AUDITOR	09/06/2011	313921	215.21	04
						-----	CHK#
						1,053.65	231125
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	09/06/2011	313956	562.50	01
	2011 022-622-456	PARTS & REPAIR	R&B#2	09/06/2011	313957	162.50	01
	2011 022-622-456	PARTS & REPAIR	R&B#2	09/06/2011	314068	389.60	04
						-----	CHK#
						1,114.60	231126
CINTAS-R.U.S., L.P.	2011 021-621-300	UNIFORMS	01024	09/06/2011	313926	129.93	01
	2011 021-621-300	UNIFORMS	01024	09/06/2011	313926	90.30	01
	2011 021-621-300	UNIFORMS	01024	09/06/2011	313926	90.30	01
	2011 021-621-300	UNIFORMS	01024	09/06/2011	313926	129.93	01
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/06/2011	314003	129.62	03
	2011 010-511-300	UNIFORMS	00832	09/06/2011	314000	9.40	03
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/06/2011	314000	33.77	03
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/06/2011	313993	129.62	03
	2011 010-511-300	UNIFORMS	00832	09/06/2011	313991	9.40	03
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/06/2011	313991	63.77	03
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/06/2011	313984	129.62	03
	2011 010-511-300	UNIFORMS	00832	09/06/2011	313978	9.40	03
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/06/2011	313978	38.77	03
						-----	CHK#
						993.83	231127
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	09/06/2011	313970	878.40	01
						-----	CHK#
						878.40	231128
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PISHKAR	09/06/2011		250.00	02
						-----	CHK#
						250.00	231129
COOL SHADES	2011 010-402-400	DPS-OPERATING	DPS	09/06/2011	313914	125.00	01
						-----	CHK#
						125.00	231130
CORRIGAN TIRE SHOP	2011 023-623-354	TIRES/TUBES	R&B#3	09/06/2011	313965	67.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 023-623-354	TIRES/TUBES	R&B#3	09/06/2011	313965	26.23	01
						-----	CHK#
						93.73	231131
CRAWFORD-MARTIN INSURANCE	2011 010-560-315	OFFICE SUPPLIES	J HARRIS	09/06/2011	313780	71.00	01
						-----	CHK#
						71.00	231132
CURTIS 1000 INC	2011 010-495-315	OFFICE SUPPLIES	465/POLK COUNTY	09/06/2011		497.01	04
						-----	CHK#
						497.01	231133
CWS PROPANE, LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/06/2011	314064	183.00	04
						-----	CHK#
						183.00	231134
D P SOLUTIONS, INC.	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	JP #2	09/06/2011	313774	1,114.00	04
						-----	CHK#
						1,114.00	231135
DAVIS TRAILER & TRUCK EQUI	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/06/2011	313967	242.00	01
						-----	CHK#
						242.00	231136
DIESEL DIAGNOSTICS, L.L.C.	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/06/2011	314059	1,192.87	04
						-----	CHK#
						1,192.87	231137
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/06/2011	313768	269.57	01
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/06/2011	313827	90.36	01
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/06/2011	313763	68.49	04
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	09/06/2011	314073	54.45	04
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/06/2011	313974	548.15	04
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/06/2011	313974	74.09	04
						-----	CHK#
						1,105.11	231138
EAST TEXAS ASPHALT CO. LTD	2011 021-621-339	ROAD MATERIAL	34PC1	09/06/2011	313863	4,203.50	01
	2011 021-621-339	ROAD MATERIAL	34PC1	09/06/2011	313863	1,054.20	01
	2011 021-621-339	ROAD MATERIAL	34PC1	09/06/2011	313863	8,402.10	01
	2011 021-621-339	ROAD MATERIAL	34PC1	09/06/2011	314063	9,751.00	04
						-----	CHK#
						23,410.80	231139
EAST TEXAS COPY SYSTEMS, I	2011 021-621-315	OFFICE SUPPLIES	30921	09/06/2011	313862	43.20	01
						-----	CHK#
						43.20	231140
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	09/06/2011	313985	121.08	03
	2011 010-511-451	MAINTENANCE INSPECTIONS	3934	09/06/2011	313985	35.00	03
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	09/06/2011	313985	35.00	03
	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	09/06/2011	313985	27.00	03
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	09/06/2011	313985	35.00	03



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HANSON HARDWARE & BLDG. SU	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	09/06/2011	313901	3.69	01
						----- CHK#	
						3.69	231151
HARRISON BODY SHOP	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/06/2011	313994	3,580.32	03
						----- CHK#	
	2011 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	09/06/2011	313937	14.50	03
						3,594.82	231152
HENDRIX MACHINERY L.L.C.	2011 021-621-490	MISCELLANEOUS	R&B#1	09/06/2011	313971	68.00	01
						----- CHK#	
						68.00	231153
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	09/06/2011	313933	3,281.20	01
			R&B#4	09/06/2011	313933	1,644.85	01
			R&B#3	09/06/2011	313964	649.59	01
			R&B#3	09/06/2011	313964	668.08	01
			MAINT ENG	09/06/2011	313996	1,412.74	03
			R&B#3	09/06/2011	314057	1,710.15	04
			R&B#3	09/06/2011	314057	1,710.15	04
			R&B#3	09/06/2011	314057	980.34	04
			R&B#3	09/06/2011	314057	185.98	04
			R&B#3	09/06/2011	314057	1,127.46	04
			R&B#1	09/06/2011	314062	966.39	04
			R&B#1	09/06/2011	314062	1,026.09	04
			R&B#1	09/06/2011	314062	2,614.24	04
			R&B#2	09/06/2011	314067	1,644.85	04
R&B#2	09/06/2011	314067	2,463.31	04			
						----- CHK#	
						22,085.42	231154
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/06/2011		127.45	02
						----- CHK#	
						127.45	231155
ICS JAIL SUPPLIES INC	2011 010-512-491	INMATE SUPPLIES	77351SD	09/06/2011	313771	1,480.00	01
			77351SD	09/06/2011	313771	320.00	04
			77351SD	09/06/2011	313945	1,881.50	04
						----- CHK#	
						3,681.50	231156
INDOFF	2011 010-645-315	OFFICE SUPPLIES	182889	09/06/2011	313805	172.99	01
			182888	09/06/2011	313804	529.98	01
			182852	09/06/2011	313746	80.70	01
			182885	09/06/2011	313753	37.98	01
			182884	09/06/2011	313806	21.23	01
			182883	09/06/2011	313807	39.38	01
			182885	09/06/2011	313752	271.03	01
			182883	09/06/2011	313736	26.86	01
			182856	09/06/2011	313729	47.76	01
			182882	09/06/2011	313727	170.43	01
			182882	09/06/2011	313727	12.49	01
			183143	09/06/2011	313777	33.98	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-560-315	OFFICE SUPPLIES	182888	09/06/2011	313814	219.98	03
	2011 010-495-315	OFFICE SUPPLIES	182839	09/06/2011	313835	76.64	04
	2011 010-401-315	OFFICE SUPPLIES	182851	09/06/2011	313869	99.97	04
	2011 010-560-315	OFFICE SUPPLIES	182888	09/06/2011	313812	323.88	04
	2011 010-495-315	OFFICE SUPPLIES	182839	09/06/2011	313894	910.88	04
						-----	CHK#
						3,076.16	231157
INDUSTRIAL CHEMICAL CLEAN	2011 021-621-461	EQUIPMENT RENTAL	18219	09/06/2011	313969	360.45	01
						-----	CHK#
						360.45	231158
INTEGRATED DATA SERVICES	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	09/06/2011		800.00	02
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	09/06/2011		800.00	02
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	09/06/2011		800.00	02
						-----	CHK#
						2,400.00	231159
INTERSTATE BATTERIES	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	C71220000005946	09/06/2011	313825	151.90	04
						-----	CHK#
						151.90	231160
LAW ENFORCEMENT SYSTEMS	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	09/06/2011	313792	624.00	01
						-----	CHK#
						624.00	231161
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	SHERIFF	09/06/2011	313831	193.25	01
	2011 010-551-315	OFFICE SUPPLIES	CONST #1	09/06/2011	313741	203.50	01
	2011 010-560-300	UNIFORMS	POLK CO.	09/06/2011	312910	829.75	01
	2011 010-560-300	UNIFORMS	POLK CO. SHERIFFE	09/06/2011	313866	220.69	01
						-----	CHK#
						1,447.19	231162
LEGGETT PLUMBING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/06/2011	313979	402.50	03
						-----	CHK#
						402.50	231163
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/06/2011	314006	427.50	03
						-----	CHK#
						427.50	231164
LIVINGSTON ANIMAL HOSP	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/06/2011	313912	155.77	01
						-----	CHK#
						155.77	231165
LIVINGSTON FEED & FARM SUP	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/06/2011	313790	199.17	01
	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/06/2011	313946	77.90	04
	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/06/2011		31.98	04
						-----	CHK#
						309.05	231166
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/06/2011	314007	98.17	03
						-----	CHK#
						98.17	231167

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
LIVINGSTON MRI, LLP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	458438141/DEVONA	09/06/2011		115.00	04
						-----	CHK#
						115.00	231168
LUNA/DR RAYMOND	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	09/06/2011		1,850.00	04
						-----	CHK#
						1,850.00	231169
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D-4635	09/06/2011	314060	29.58	04
						-----	CHK#
						29.58	231170
MEMORIAL HOMECARE LIVINGST	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO SHERIFF	09/06/2011		30.00	02
						-----	CHK#
						30.00	231171
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	313900	1,606.20	01
	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	313896	697.41	01
	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	313897	27.72	01
	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	313897	10.00	01
	2011 024-624-456	PARTS & REPAIRS	0790080	09/06/2011	313929	4,573.00	01
	2011 024-624-456	PARTS & REPAIRS	0790080	09/06/2011	313930	10.93	01
	2011 024-624-456	PARTS & REPAIRS	0790080	09/06/2011	313930	98.87	01
	2011 024-624-456	PARTS & REPAIRS	0790080	09/06/2011	313931	122.00	01
	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	313949	132.14	01
	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	313949	9.50	01
	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	313949	215.04	01
	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	313949	10.00	01
	2011 024-624-456	PARTS & REPAIRS	0790080	09/06/2011		152.48-	02
	2011 024-624-456	PARTS & REPAIRS	0790080	09/06/2011		101.28	02
	2011 024-624-456	PARTS & REPAIRS	0790080	09/06/2011		159.05	02
	2011 021-621-490	MISCELLANEOUS	0790000	09/06/2011		415.66	02
	2011 021-621-490	MISCELLANEOUS	0790000	09/06/2011		181.27-	02
	2011 021-621-490	MISCELLANEOUS	0790000	09/06/2011	X11962	251.24	02
	2011 021-621-490	MISCELLANEOUS	0790000	09/06/2011	X11962	251.24	02
	2011 024-624-456	PARTS & REPAIRS	0790080	09/06/2011	227237	933.96-	02
	2011 022-622-456	PARTS & REPAIR	0790030	09/06/2011	314066	192.34	04
						-----	CHK#
						7,615.91	231172
NALCOM WIRELESS COMM. INC.	2011 010-560-422	RADIO/COMMUNICATION	SHERIFF	09/06/2011	313773	321.35	01
	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT ENG	09/06/2011	314009	126.00	03
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/06/2011	313905	547.50	04
						-----	CHK#
						994.85	231173
NORTHERN TOOL & EQUIPMENT	2011 022-622-456	PARTS & REPAIR	7003705700163690	09/06/2011	314065	576.78	04
						-----	CHK#
						576.78	231174
O'REILLY AUTOMOTIVE, INC.	2011 010-512-453	EQUIPMENT REPAIRS	773056	09/06/2011	313938	27.89	01
	2011 010-512-453	EQUIPMENT REPAIRS	773056	09/06/2011	313938	21.41	01
	2011 010-560-454	VEHICLE REPAIR	771189	09/06/2011	313908	8.76	01



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	2011 010-560-454	VEHICLE REPAIR	773056	09/06/2011	313787	36.98	03
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/06/2011	313799	40.88	03
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	09/06/2011	313977	121.14	03
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	09/06/2011	313977	30.41-	03
	2011 010-560-454	VEHICLE REPAIR	773056	09/06/2011	313795	33.44	03
	2011 010-560-454	VEHICLE REPAIR	773056	09/06/2011	313907	51.78	03
	2011 010-560-454	VEHICLE REPAIR	773056	09/06/2011	313871	34.38	03
	2011 010-560-454	VEHICLE REPAIR	773056	09/06/2011	313872	24.62	03
	2011 010-560-454	VEHICLE REPAIR	773056	09/06/2011	313837	12.88	03
	2011 010-560-454	VEHICLE REPAIR	771189	09/06/2011	314076	87.74	04
						-----	CHK#
						471.49	231175
OFFICE DEPOT	2011 010-495-315	OFFICE SUPPLIES	36923416	09/06/2011	313860	29.98	01
						-----	CHK#
						29.98	231176
PACE FUNERAL HOME	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/MOORE	09/06/2011		250.00	04
						-----	CHK#
						250.00	231177
PETERS TRACTOR & EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/06/2011	313966	337.44	01
						-----	CHK#
						337.44	231178
PINTO CONSTRUCTION INC.	2011 022-622-339	ROAD MATERIAL	R&B#2	09/06/2011	313950	1,794.00	01
						-----	CHK#
						1,794.00	231179
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1520	09/06/2011	313992	40.00	03
	2011 010-511-451	MAINTENANCE INSPECTIONS	A1620	09/06/2011	313992	116.00	03
	2011 010-511-451	MAINTENANCE INSPECTIONS	A1057	09/06/2011	313983	758.00	03
	2011 010-511-451	MAINTENANCE INSPECTIONS	A1072	09/06/2011	313983	271.00	03
	2011 010-511-451	MAINTENANCE INSPECTIONS	A1069	09/06/2011	313983	77.00	03
						-----	CHK#
						1,262.00	231180
POLK COUNTY PUBLISHING (LE	2011 010-696-430	ADVERTISING/PUBLICATION	11018	09/06/2011		207.00	04
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-109256	09/06/2011		224.10	04
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-109256	09/06/2011		405.00	04
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-109256	09/06/2011		208.80	04
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-109256	09/06/2011		21.30	04
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-109256	09/06/2011		202.50	04
						-----	CHK#
						1,268.70	231181
POLK COUNTY PUBLISHING CO.	2011 010-403-481	DUES PAYABLE FOR CO CLERK	POLK COUNTY CLERK	09/06/2011		13.00	02
						-----	CHK#
						13.00	231182
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	09/06/2011	313903	82.20	01
						-----	CHK#
						82.20	231183

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POLOCK'S BODY SHOP & WRECK	2011 010-560-454	VEHICLE REPAIR	ANIMAL SHELTER	09/06/2011	313781	350.00	04
						-----	CHK#
						350.00	231184
POSTNET	2011 010-402-400	DPS-OPERATING	0013	09/06/2011	313758	16.33	01
	2011 010-403-484	ELECTION EXPENSE	0013	09/06/2011	313975	22.39	04
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	09/06/2011	313944	10.96	04
	2011 010-560-315	OFFICE SUPPLIES	0013	09/06/2011	313906	29.25	04
						-----	CHK#
						78.93	231185
PTS OF AMERICA, LLC	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	A CANO	09/06/2011	313766	615.00	01
						-----	CHK#
						615.00	231186
QUALITY CLEANERS	2011 010-560-300	UNIFORMS	SHERIFF	09/06/2011	313797	111.35	01
						-----	CHK#
						111.35	231187
QUILL CORPORATION	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	313748	66.79	01
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	313748	9.99	01
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	313744	198.42	01
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	313838	96.19	03
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	314016	43.98	04
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	314016	17.76	04
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	314016	80.95	04
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	314016	42.25	04
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	314016	4.49	04
	2011 010-475-315	OFFICE SUPPLIES	C5702757	09/06/2011	313756	57.58	04
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	313947	117.86	04
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/06/2011	313947	8.36	04
	2011 010-495-315	OFFICE SUPPLIES	C2827958	09/06/2011	313879	120.59	04
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	C2827958	09/06/2011	314020	149.99	04
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	C2827958	09/06/2011	314020	804.91	04
						-----	CHK#
						1,800.13	231188
R.B. 'S WATER DEPOT	2011 010-475-490	MISCELLANEOUS	POLK CO D.A.	09/06/2011		24.00	02
	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	09/06/2011		25.50	02
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	09/06/2011		29.00	04
	2011 010-475-490	MISCELLANEOUS	POLK CO. D.A.	09/06/2011		18.00	04
	2011 010-475-490	MISCELLANEOUS	POLK CO. D.A.	09/06/2011		12.00	04
						-----	CHK#
						108.50	231189
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	2.89	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	11.39	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	50.51	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	384.00	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	226.70	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	6.39	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	12.23	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	11.98	04

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	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	12.69	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	34.18	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	12.94	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	10.55	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	364.00	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	2.69	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	5.29	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	9.37	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	15.87	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	19.39	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	33.22	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	5.29	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	19.82	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	26.14	04
	2011 023-623-456	PARTS & REPAIRS	760	09/06/2011	314061	44.48	04
						-----	CHK#
						1,322.01	231190
RELIABLE OFFICE SUPPLIES	2011 010-695-490	MISCELLANEOUS EXPENSES	01317252	09/06/2011	313730	151.97	01
	2011 010-695-490	MISCELLANEOUS EXPENSES	01317252	09/06/2011	313761	267.44	01
	2011 010-695-490	MISCELLANEOUS EXPENSES	01317252	09/06/2011	313761	131.74	01
	2011 010-695-490	MISCELLANEOUS EXPENSES	01317252	09/06/2011	313761	159.99	01
	2011 010-695-490	MISCELLANEOUS EXPENSES	01317252	09/06/2011	313730	1.48	01
						-----	CHK#
						712.62	231191
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/06/2011	313995	132.21	03
						-----	CHK#
						132.21	231192
RMF PRINTING TECHNOLOGIES	2011 093-403-410	RECORDS ARCHIVE FEE	166196	09/06/2011	313747	338.64	04
						-----	CHK#
						338.64	231193
SAN JACINTO COUNTY TREASUR	2011 010-465-465	411TH DISTRICT COURT PRO R POLK COUNTY FY 2011		09/06/2011		34,131.73	02
						-----	CHK#
						34,131.73	231194
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/06/2011	313954	11.94	01
	2011 022-622-456	PARTS & REPAIR	R&B#2	09/06/2011	313958	114.03	01
						-----	CHK#
						125.97	231195
SCHOOLHOUSE OUTFITTERS	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	C1669650	09/06/2011	313772	955.19	01
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	CI669650	09/06/2011	313772	914.70	01
						-----	CHK#
						1,869.89	231196
SCOTT-MERRIMAN, INC.	2011 010-403-315	OFFICE SUPPLIES	P001	09/06/2011	313742	326.70	01
						-----	CHK#
						326.70	231197
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/STRENGTH	09/06/2011		1,800.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/LANDRIAULT.	09/06/2011		1,800.00	02
	2011 010-691-405	AUTOPSIES	JP#4 MCENTYRE/PISHKAR	09/06/2011		1,800.00	02
	2011 010-691-405	AUTOPSIES	JP#4 MCENTYRE/MOORE	09/06/2011		1,800.00	02
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/WALLACE	09/06/2011		1,800.00	04
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CUPPLER	09/06/2011		1,800.00	04
						-----	CHK#
						10,800.00	231198
STATE CHEMICAL	2011 010-560-454	VEHICLE REPAIR	233414	09/06/2011	313798	1,065.14	01
						-----	CHK#
						1,065.14	231199
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	09/06/2011	313839	66.69	01
	2011 010-456-315	OFFICE SUPPLIES	108052	09/06/2011	313775	197.46	01
	2011 010-456-315	OFFICE SUPPLIES	108056	09/06/2011	313775	56.61	01
	2011 010-456-315	OFFICE SUPPLIES	108056	09/06/2011	313775	15.17	01
						-----	CHK#
						335.93	231200
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	09/06/2011	313770	3,103.10	01
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/06/2011	313770	58.96	01
	2011 010-512-333	GROCERIES	317727	09/06/2011	313830	3,089.63	01
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/06/2011	313830	58.96	01
	2011 010-512-333	GROCERIES	317727	09/06/2011	313918	2,839.97	03
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/06/2011	313918	35.98	03
	2011 010-512-333	GROCERIES	317727	09/06/2011	314048	2,094.34	04
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/06/2011	314048	35.98	04
						-----	CHK#
						11,316.92	231201
TDCAA	2011 010-475-315	OFFICE SUPPLIES	DIST ATTY	09/06/2011	313728	294.00	01
						-----	CHK#
						294.00	231202
TECH DEPOT	2011 010-512-453	EQUIPMENT REPAIRS	050641083	09/06/2011	313880	428.67	01
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	050841083	09/06/2011	313864	62.32	01
						-----	CHK#
						490.99	231203
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/06/2011		637.00	02
						-----	CHK#
						637.00	231204
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	09/06/2011		470.45	02
						-----	CHK#
						470.45	231205
TEXAS IMAGING SYSTEMS INC	2011 056-512-491	INMATE SUPPLIES	LK0011/T2168	09/06/2011		384.39	02
						-----	CHK#
						384.39	231206
TEXAS TRUCK ACCESSORIES	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/06/2011	313808	29.95	01
						-----	CHK#
						29.95	231207

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	09/06/2011	313898	221.52	01
	2011 024-624-339	ROAD MATERIAL	367	09/06/2011	313932	659.54	01
	2011 022-622-338	CULVERTS	365	09/06/2011	313955	481.75	01
	2011 022-622-338	CULVERTS	365	09/06/2011	313952	252.80	01
						-----	CHK#
						1,615.61	231208
TIGER DIRECT INC	2011 010-426-352	PRODUCTIVITY ENHANCEMENT	0026460238	09/06/2011	313749	560.52	01
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	0026460238	09/06/2011	313911	169.99	04
						-----	CHK#
						730.51	231209
TRUE AUTOMATIN, INC	2011 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFFICE	09/06/2011		700.00	02
						-----	CHK#
						700.00	231210
TXI OPERATIONS LP	2011 022-622-339	ROAD MATERIAL	44444101	09/06/2011	313902	3,002.37	01
	2011 022-622-339	ROAD MATERIAL	R&B#2	09/06/2011	313951	106.29	01
						-----	CHK#
						3,108.66	231211
VFW-POST # 8568	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	09/06/2011	313786	45.00	04
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	09/06/2011	313783	45.00	04
						-----	CHK#
						90.00	231212
W.W. GRAINGER, INC.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	09/06/2011	314012	42.00	03
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/06/2011	314011	43.20	03
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/06/2011	314010	67.90	03
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/06/2011	313999	185.65	03
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/06/2011	313998	66.43	03
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/06/2011	313986	1,077.64	03
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/06/2011	313986	266.26	03
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/06/2011	313986	108.12	03
						-----	CHK#
						1,857.20	231213
WATCHGUARD VIDEO	2011 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/06/2011	313791	90.00	01
	2011 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/06/2011	313904	564.25	04
						-----	CHK#
						654.25	231214
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1000102154	09/06/2011		54.00	02
	2011 040-650-334	OPERATING EXPENSE	1000035571	09/06/2011		140.80	02
	2011 010-403-315	OFFICE SUPPLIES	1000031891	09/06/2011		102.50	02
	2011 010-475-390	SUBSCRIPTIONS	1000060908	09/06/2011		205.00	02
	2011 040-650-334	OPERATING EXPENSE	1003131359	09/06/2011		4.48	02
	2011 040-650-334	OPERATING EXPENSE	1003131359	09/06/2011		513.14	02
	2011 040-650-334	OPERATING EXPENSE	1003131357	09/06/2011		102.50	02
						-----	CHK#
						1,122.42	231215
WESTERN AUTO ASSO. STORE	2011 023-623-354	TIRES/TUBES	R&B#3	09/06/2011	313968	809.75	01

DATE 09/06/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231111

TO: 231218

CHK100 PAGE 13

BANK ACCOUNT: ALL  
VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
	2011 023-623-354	TIRES/TUBES	R&B#3	09/06/2011	313968	327.74	01
						-----	CHK#
						1,137.49	231216
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	09/06/2011	313734	1,709.91	01
	2011 051-645-333	RAW FOOD	69170	09/06/2011	313731	387.90	01
	2011 010-512-333	GROCERIES	93700	09/06/2011	313769	1,201.00	01
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/06/2011	313769	38.47	01
	2011 051-645-333	RAW FOOD	69170	09/06/2011	313826	2,084.74	01
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	09/06/2011	313826	561.93	01
	2011 010-512-333	GROCERIES	93700	09/06/2011	313829	1,419.59	01
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/06/2011	313829	38.47	01
	2011 051-645-333	RAW FOOD	69170	09/06/2011	313885	1,295.95	03
	2011 010-512-333	GROCERIES	93700	09/06/2011	313919	1,208.39	03
	2011 010-512-333	GROCERIES	93700	09/06/2011	314047	1,340.47	04
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/06/2011	314047	38.47	04
						-----	CHK#
						11,325.29	231217
WOOD/JERRY, M.D.	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. EMPLOYEE	09/06/2011		1,980.00	04
						-----	CHK#
						1,980.00	231218

TOTAL CHECKS WRITTEN 197,662.86  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 197,662.86

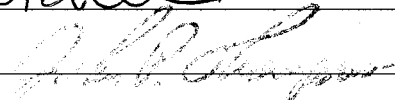
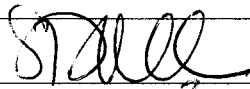
SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 2369

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,263.79
	-----
TOTAL OF ALL FUNDS	12,263.79

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

RAY STELLY \_\_\_\_\_  
MARGIE AINSWORTH \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_



ACH# \_\_\_\_\_

CHECK #s 231219 . 231237

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AEGIS SCIENCES CORP	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		43.89	51
						-----	CHK#
						43.89	231219
AMERICARE EMS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/06/2011		173.30	51
						-----	CHK#
						173.30	231220
BROOKSHIRE'S PHARMACY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		09/06/2011		1,012.08	51
						-----	CHK#
						1,012.08	231221
BULLDOG RADIOLOGY	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		90.38	51
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/06/2011		188.27	51
						-----	CHK#
						278.65	231222
CAMINO REAL EMERG ASSOCIAT	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		187.46	51
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/06/2011		832.65	51
						-----	CHK#
						1,020.11	231223
DELOACH, GEORGE D.O.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		1,403.60	51
						-----	CHK#
						1,403.60	231224
DREAMWISE ANESTHESIA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		106.12	51
						-----	CHK#
						106.12	231225
EAST TEXAS HEMATOLOGY & ON	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		98.47	51
						-----	CHK#
						98.47	231226
EKG GROUP - MMCET	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/06/2011		6.38	51
						-----	CHK#
						6.38	231227
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/06/2011		100.70	51
						-----	CHK#
						100.70	231228
LIVINGSTON MRI, LLP	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		415.93	51
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/06/2011		214.88	51
						-----	CHK#
						630.81	231229
MEMORIAL MEDICAL CENTER OF	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		414.14	51
						-----	CHK#
						414.14	231230
MEMORIAL MEDICAL CENTER-LI	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/06/2011		2,277.46	51
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		2,875.42	51



DATE 09/06/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231219

TO: 231237

CHK100 PAGE 2

BANK ACCOUNT: ALL VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						5,152.88	231231
							----- CHK#
							5,152.88 231231
MMCET ANESTHESIA GROUP	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		90.96	51
							----- CHK#
							90.96 231232
NELLSCH, VERNER O. M.D.	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/06/2011		93.72	51
							----- CHK#
							93.72 231233
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/06/2011		474.18	51
							----- CHK#
							474.18 231234
SMITH/ CHARLENE M.D.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		51.08	51
							----- CHK#
							51.08 231235
STRINDEN / WILLIAM D	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		502.20	51
							----- CHK#
							502.20 231236
WALKER, FRANK S. JR MD PA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/06/2011		610.52	51
							----- CHK#
							610.52 231237

TOTAL CHECKS WRITTEN 12,263.79  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12,263.79

CHK110 PAGE 1

VOID CHECK REGISTER FROM: 08/01/2011 TO: 08/31/2011  
FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /  
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /  
ALL CHECKS BANK ACCOUNT: ALL

DATE 09/07/2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMIS	CRIME VICTIMS	08/05/2011	11		12.00	VOIDED
				VOID DATE: 08/23/2011			12.00	107328
JURY CHECK VENDOR	2011 010-425-485	JURY FEES	CRIME VICTIMS	08/10/2011	11		72.00	VOIDED
				VOID DATE: 08/23/2011			72.00	107363
TEXAS PARKS & WILDLIFE	2011 098-207-850	PAM-PARKS & WILDLIFE FEES	BLANCHARD, J/PAM	08/04/2011	11		87.55	VOIDED
				VOID DATE: 08/23/2011			87.55	230723
TCBC REGION 16 OFFICE	2011 010-635-427	TRAVEL/TRAINING	LISA ELLIS	08/12/2011	11		55.00	VOIDED
				VOID DATE: 08/23/2011			55.00	230838
BUREAU/WOLA	2011 201-570-427	TRAVEL/TRAINING	THIS IS A TEST	08/24/2011	12		1.00	VOIDED
				VOID DATE: 08/25/2011			1.00	1
BUREAU/WOLA	2011 201-370-334	OPERATING EXPENSES	TEST	08/31/2011	12		1.00	VOIDED
				VOID DATE: 09/01/2011			1.00	2
BUREAU/WOLA	2011 201-570-334	OPERATING EXPENSES	TEST	08/31/2011	12		1.00	VOIDED
				VOID DATE: 09/01/2011			1.00	3
							229.55	TOTAL VOID CHECKS

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ADDENDUM  
SCHEDULE OF BILLS FY 2011  
SEPTEMBER 13, 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CINTAS-R.U.S.	UNIFORMS	R&B#4	024-624-300	\$ 546.16
COASTEL CRUSHED CONCRET.	ROAD MATERIALS	R&B#1	021-621-339	\$ 20,290.06
COASTEL CRUSHED CONCRET.	ROAD MATERIALS	R&B#3	023-623-339	\$ 47,798.70
CO.BY CONSTRUCTION CO., INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 6,160.00
COLVIN AUTO PARTS	PARTS	R&B#1	021-621-456	\$ 208.46
COLVIN AUTO PARTS	PARTS	R&B#4	024-624-456	\$ 140.38
CONTRACTOR'S SUPPLY	SUPPLIES	R&B#4	024-624-337	\$ 174.60
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-461	\$ 11.00
EAST TEXAS ASPHALT CO., LTD	ROAD MATERIALS	R&B#4	024-624-339	\$ 1,101.72
EAST TEXAS ASPHALT CO., LTD	ROAD MATERIALS	R&B#3	023-623-339	\$ 5,327.70
EAST TEXAS ASPHALT CO., LTD	ROAD MATERIALS	R&B#3	023-623-339	\$ 4,706.93
EATON'S HARDWARE, LLC	SUPPLIES	R&B#3	023-623-456	\$ 152.31
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-490	\$ 52.00
GALLOWAY'S EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 353.50
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#1	021-621-330	\$ 2,002.74
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 6,594.90
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 4,047.10
LANDOWNE-MOODY CO INC	PARTS	R&B#1	021-621-490	\$ 314.11
LIVINGSTON FEED & FARM SUP.	TRAILER	ANIMAL SHEL'	010-560-392	\$ 6,600.00
LOWE BROTHERS AUTO SUP.	REPAIR	R&B#3	023-623-456	\$ 236.10
MUSTANG CAT- TRACTOR	PARTS	R&B#4	024-624-490	\$ 697.20
MUSTANG CAT- TRACTOR	PARTS	R&B#4	024-624-456	\$ 444.50
ORDNER ENTERPRISES	FILING SYSTEM	DIST. CLERK	098-450-450	\$ 5,000.00
POLK COUNTY ABSTRACT	FILING SYSTEM	DIST. CLERK		\$ 15,000.00
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$ 27.67
RADIO SHACK	ELECTRONIC EQUIP	R&B#4	024-624-456	\$ 159.98
SOUTHERN TIRE MART, LLC	TIRE	R&B#4	024-624-354	\$ 2,148.00
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 9,684.60
WEST PUBLISHING CORP.	SUPPLIES	R&B#1	021-621-490	\$ 264.00
TOTAL				<u>\$ 140,244.42</u>

*John P. Thompson*

COPY

REVISED

August 24, 2011 - September 13, 2011

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	MARY JANE CAIN	DISTRICT ATTORNEY ROAD & BRIDGE POT. #3	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	2302 \$38,319.50	DISMISSAL EFFECTIVE 08/25/2011
(2)	"RAY" MYERS	ROAD & BRIDGE POT. #3	109 LIGHT EQUIPMENT OPERATOR	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 09/14/2011
(3)	LINDA CRABB NAHLEN	ROAD & BRIDGE PCT. #1	103 SECRETARY II	LABOR POOL	14/(05) \$12.79/HR	NEW HIRE EFFECTIVE 09/14/2011
(4)	JUSTIN TITUS PARRISH	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	EMERGENCY NEW HIRE EFFECTIVE 09/12/2011
(5)	BENJAMIN L. HINDSMAN	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	EMERGENCY REHIRE EFFECTIVE 09/12/2011
(6)	OPAL J. WILLIAMS	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY NEW HIRE EFFECTIVE 09/12/2011
(7)	JAMES CURTIS DOOLEY JR.	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY NEW HIRE EFFECTIVE 09/12/2011
(8)	WILLIAM ALEX SHAW	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY NEW HIRE EFFECTIVE 09/12/2011
(9)	SHANNON D. WILSON	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY NEW HIRE EFFECTIVE 09/12/2011
(10)	ROOSEVELT ROBINSON	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY NEW HIRE EFFECTIVE 09/12/2011
(11)	LOLA MAE WILLS	AGING	1265 COOK	REGULAR FULL-TIME	09/01 \$18,951.13	MERIT INCREASE TO 09/02, \$19,412.29 EFFECTIVE 09/26/2011
(12)	NATHANIEL JAMES KNATTE	JAIL	1055 CORRECTIONS OFFICER	REGULAR PART-TIME	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 09/26/2011
(13)	DAVID ALLEN RYAN	MAINTENANCE	803 CUSTODIAL MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	SEPARATION EFFECTIVE 08/23/2011
(14)	LINDSEY ANN ELLISOR	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL-TIME	12/02 \$22,442.71	RESIGNATION EFFECTIVE 09/06/2011
(15)	MELISSA CAROL AINSWORTH	DISTRICT CLERK	101 RECEPTIONIST	REGULAR FULL-TIME	09/01 \$18,951.13	NEW HIRE EFFECTIVE 09/26/2011
(16)	ERIKA VERA	DISTRICT CLERK	106 COURT CLERK	REGULAR FULL-TIME	14/02 \$24,726.51	SEPARATION EFFECTIVE 09/11/2011
(17)	RUTH ELLEN UNDERWOOD	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	PROMOTION & RECLASSIFICATION OF JOB TO REGULAR FULL-TIME, 105-DEPUTY CLERK, DISTRICT CLERK, 12/01, \$21,915.68 EFFECTIVE 09/19/2011
(18)	STACIE LANEIGH BASKIN	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	RECLASSIFICATION OF JOB TO LABOR POOL, 12/(01), \$10.54/HR EFFECTIVE 10/03/2011
(19)	LEE E. ROGERS	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/03 \$33,927.58	RECLASSIFICATION OF JOB & MERIT INCREASE TO 1041-FIELD TRAINING OFFICER, 21/02, \$34,762.05 EFFECTIVE 09/26/2011
(20)	TERRY L. WHITE	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL-TIME	21/02 \$34,762.05	DEMOTION TO 21/01, \$33,927.58 EFFECTIVE 09/26/2011

**POLK COUNTY****Other Than Justice Courts:**

Citation	.....	\$90.00
Citation by Publication	.....	\$90.00
Citation by Scire Facias	.....	\$90.00
Injunction	.....	\$90.00
Notice by Public Posting	.....	\$40.00
Notice by Publication	.....	\$90.00
Notice of Trusteeks Sale	.....	\$40.00
Notice to Take Deposition	.....	\$90.00
Order	.....	\$90.00
Order of Sale	.....	\$90.00
Precept to Serve	.....	\$90.00
Subpoena	.....	\$90.00
Subpoena Duces Tecum	.....	\$90.00
Summons	.....	\$90.00
Temporary Restraining Order	125	\$90.00
Temporary Protective Order	125	\$90.00
Execution	.....	\$140.00
Writ of Restitution	.....	\$140.00
Writ of Attachment	200	\$140.00
Writ of Garnishment	200	\$140.00
Writ of Habeas Corpus	.....	\$140.00
Writ of Possession	200	\$140.00
Writ of Sequestration	200	\$140.00
Offense Reports	.....	\$15.00

**Justice Courts:**

Citation	.....	\$75.00
Citation by Publication	.....	\$75.00
Citation by Scire Facias	.....	\$75.00
Notice by Publication	.....	\$75.00
Order of Sale	.....	\$75.00
Subpoena	.....	\$75.00
Subpoena Duces Tecum	.....	\$75.00
Summons	.....	\$75.00
Forcible Entry & Detainer	.....	\$75.00
Distress Warrant	.....	\$100.00
Execution	.....	\$75.00

Writ of Restitution	.....	\$75.00
Writ of Attachment	.....	\$75.00
Writ of Garnishment	.....	\$75.00
Writ of Habeas Corpus	.....	\$75.00
Writ of Possession	.....	\$75.00
Writ of Sequestration	.....	\$75.00

**Additional Charges:**

Process by Certified Mail (Mail Charge)	.....	\$10.00
Autopsy Reports (insurance companies)	.....	\$15.00
All Other Copies (per page)	.....	\$1.00
Clearance Letter	.....	\$10.00
Fingerprint FET/2 cards (Charged for Texas Handgun Permit Only)	.....	\$10.00
All Writs (unless fee mandated by state)	.....	\$125.00

Collecting money on an Execution of Order of Sale, when the same is made by a sale:  
for the first \$200.00 or less, 10 percent;  
for all sums over \$200.00 and not exceeding \$1,000.00, 7 percent;  
for all sums over \$5,000.00, 3 percent.  
When the money is collected by the sheriff without a sale, half of the above rates shall be allowed.

All service of documents not specified, the fee for each citation, notice or other paper covered under this fee schedule shall be assessed any time the citation notice or other paper is re-issued. .... \$75.00

Expense for providing the services incident to unsuccessful service is set at the same cost for actual service (Section 118.131 Local Government Code).

**Address:**

Sheriff, 1733 North Washington, Livingston, TX 77351, phone 936-327-6810.

*Fee changed.  
recommended by  
SHERIFF'S OFFICE*

*KH*

THE STATE OF TEXAS                    §                    IN THE DISTRICT COURTS OF  
COUNTY OF POLK                    §                    POLK COUNTY, TEXAS

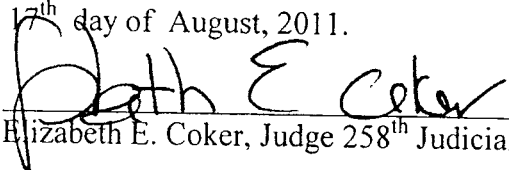
**KNOW ALL MEN BY THESE PRESENTS:**


THAT WE, ELIZABETH E. COKER, Judge of the 258<sup>th</sup> Judicial District and ROBERT H. TRAPP, Judge of the 411<sup>th</sup> Judicial District in and for Polk County, Texas in accordance with Section 152.031, Title 5, of the Local Government Code, after a public hearing held on August 17, 2011, notice having been duly published in a newspaper of general circulation in Polk County, set the compensation levels, to be paid in twenty-six equal payments, for the following positions in Polk County for the budget and fiscal year commencing October 1, 2011 and closing September 30, 2012.

**Position**

County Auditor	\$58,199.58
Assistant County Auditor	\$35,683.19
Assistant County Auditor	\$34,363.11
Bookkeeper	\$29,328.69
Deputy Clerk	\$23,566.49
County Auditor—travel allowance	\$ 4,256.90


WITNESS our hands this the 17<sup>th</sup> day of August, 2011.

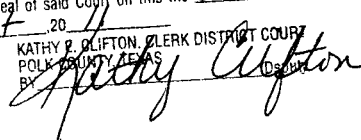
  
Elizabeth E. Coker, Judge 258<sup>th</sup> Judicial District

  
Robert H. Trapp, Judge 411<sup>th</sup> Judicial District

Attest:

  
Kathy Clifton, District Clerk

  
Schelana Walker, County Clerk

THE STATE OF TEXAS }  
COUNTY OF POLK }  
I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby  
Certify the above instrument is a true copy of the Salary Order  
Auditor in Cause No. \_\_\_\_\_ as the same appears of  
Record in my office Vol. \_\_\_\_\_ page \_\_\_\_\_ in the minutes of  
The Court District of Polk County, Texas.  
Given under my hand and seal of said Court on this the 23rd day  
of August, 2011.  
KATHY E. CLIFTON, CLERK DISTRICT COURT  
POLK COUNTY, TEXAS  
BY 

2011 AUG 17 AM 0:10  
KTC

STATE OF TEXAS }

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Graciela I. Caka, Official Court Reporter of the 258<sup>th</sup> Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$55,534.66 effective with the annual fiscal period beginning October 1, 2011. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 17<sup>TH</sup> DAY OF AUGUST, 2011.

*Elizabeth Coker*  
Elizabeth Coker, District Judge  
258<sup>th</sup> Judicial District of Texas

THE STATE OF TEXAS }  
COUNTY OF POLK }  
I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby  
Certify the above instrument is a true copy of the Salary order -  
Caka in Cause No. \_\_\_\_\_ as the same appears of  
Record in my office Vol. \_\_\_\_\_ page \_\_\_\_\_ in the minutes of  
The Court District of Polk County, Texas.  
Given under my hand and seal of said Court on this the 23<sup>rd</sup> day  
of August, 2011.  
KATHY E. CLIFTON, CLERK DISTRICT COURT  
POLK COUNTY, TEXAS  
By *Kathy Clifton*

2011 AUG 17 AM 9:10  
Kc

STATE OF TEXAS }

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Laura D. Wells, Official Court Reporter of the 411<sup>th</sup> Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$55,534.66 effective with the annual fiscal period beginning October 1, 2011. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 17th DAY OF AUGUST, 2011.

*Robert H. Trapp*  
Robert Hill Trapp, District Judge  
411<sup>th</sup> Judicial District of Texas

THE STATE OF TEXAS }  
COUNTY OF POLK }  
I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby  
Certify the above instrument is a true copy of the Salary Order -  
Wells in Cause No. \_\_\_\_\_ as the same appears of  
Record in my office Vol. \_\_\_\_\_ page \_\_\_\_\_ in the minutes of  
The Court District of Polk County, Texas.  
Given under my hand and seal of said Court on this the 25<sup>th</sup> day  
of August, 2011.  
KATHY E. CLIFTON, CLERK DISTRICT COURT  
POLK COUNTY, TEXAS  
BY: *Kathy Clifton*

REC'D  
Kc  
2011 AUG 17 AM 9:10  
CLERK DISTRICT COURT  
POLK COUNTY TEXAS  
Kathy Clifton



STATE OF TEXAS }

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Tracy I. Galloway, Official Bailiff of the 258<sup>th</sup> Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$31,283.26 per year and a travel allowance to be \$150 per month, a cell phone allowance to be \$64.62 per month and law enforcement certificate pay to be commensurate with the amounts paid by Polk County for the level she has attained effective October 1, 2011 effective with the annual fiscal period beginning October 1, 2011. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 17<sup>TH</sup> DAY OF AUGUST, 2011.

*Elizabeth Coker*  
Elizabeth Coker, District Judge  
258<sup>th</sup> Judicial District of Texas

THE STATE OF TEXAS }  
COUNTY OF POLK }  
I, *Nancy E. Clifton*, Clerk of the District Court of Polk County, Texas do hereby  
certify the above instrument is a true copy of the *Salary order -*  
*Galloway* in Cause No. \_\_\_\_\_ as the same appears  
Hereby in my office Vol. \_\_\_\_\_ page \_\_\_\_\_ in the minutes of  
The Court District of Polk County Texas \_\_\_\_\_  
Given under my hand and seal of said Court on this the *23<sup>rd</sup>*  
of *August* 20 *11*  
NANCY E. CLIFTON, CLERK DISTRICT COURT  
POLK COUNTY, TEXAS  
*Nancy Clifton*

2011 AUG 17 AM 9:40  
POLK COUNTY TEXAS  
Kc

STATE OF TEXAS }

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Robert Price, Official Bailiff of the 411<sup>th</sup> Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$31,283.26 per year and a travel allowance to be \$150 per month, a cell phone allowance to be \$64.62 per month and law enforcement certificate pay to be commensurate with the amounts paid by Polk County for the level he has attained effective October 1, 2011 effective with the annual fiscal period beginning October 1, 2010. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 17<sup>TH</sup> DAY OF AUGUST, 2011.

Robert H. Trapp  
Robert Trapp, District Judge  
411<sup>th</sup> Judicial District of Texas

The Court of Polk County, Texas do hereby certify that the above instrument is a true copy of the Salary order - Price in Cause No. \_\_\_\_\_ as the same appears of record in my office Vol. \_\_\_\_\_ Page \_\_\_\_\_ in the minutes of the Court District of Polk County, Texas on this the 23<sup>rd</sup> day of August 2011.  
NATHY G. CROFTON, DISTRICT CLERK  
Nathy Crofton

2011 AUG 17 AM 9:10  
K/C



**OF THE POLK COUNTY COMMISSIONERS COURT**  
Designating Surplus Property to be disposed in (on-line) Public Auction.

**WHEREAS**, in a regular meeting of the Polk County Commissioners Court held September 13, 2011, certain items as listed on the Asset Management Form and attached hereto as "Exhibit A", were determined to be surplus property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151.;

**THEREFORE**, the aforementioned items on Exhibit "A" of this Order are hereby designated as Surplus Property of the County and shall be disposed of in a Public Auction to be held online by the County's contracted auctioneer and administered by the County Auditor.

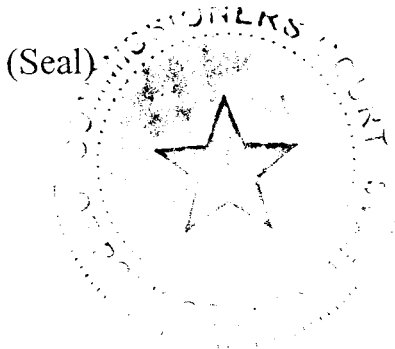
John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on September 13, 2011.

**IN WITNESS WHEREOF**, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.

Schelana Walker, County Clerk  
Polk County, Texas



# Polk County Asset Management Form

VOL. 57 PAGE 2382  
1017

Type of Transaction (check one)

Transfer  
Surplus/Salvage  
Waste

X

Date of Transaction

08/08/11

Inventory Items

Description of Equipment	Serial Number
VACUUM PUMP	C55JKKPK-5060
LEAK DETECTOR	5650

Transferring/Selling Dept.

MAINTENANCE

Dept. Head Signature



Receiving Department

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

TO BE SOLD IN NEXT AUCTION

# Polk County

## Asset Management Form

1017

Type of Transaction (check one)

Transfer  
 Surplus/Salvage  
 Waste

X

VOL.

57 PAGE 2383

Date of Transaction

JULY 26, 2011

Inventory Items

Description of Equipment	Serial Number
COMBO MULCH/MOWER	7410706293L00518
EFCO WEED EATER	1516418993
ECHO WEED EATER	531875
ECHO HEDGE TRIMMER	507415
CRAFTSMAN BLOWER	01192N600103

Transferring/Selling Dept.

MAINTENANCE

Dept. Head Signature



Receiving Department

Dept. Head Signature

**DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:**

TO BE SOLD IN NEXT AUCTION

# Polk County

## Asset Management Form

September 13, 2011 Surplus Property Order  
EXHIBIT "A" - PAGE 17 OF 4

Type of Transaction (check one)

Transfer	
Surplus/Salvage	X
Waste	

VOL. **57** PAGE **2384**

Date of Transaction 06/08/11

Inventory Items	Description of Equipment	Serial Number
	THERMAL VAK-CHECK	C9671
	THERMAL VAK-CHECK	C9670

Transferring/Selling Dept. MAINTENANCE DEPARTMENT

Dept. Head Signature

Receiving Department

Dept. Head Signature

**DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:**

TO BE SOLD IN NEXT AUCTION

# Polk County

VOL.

57 PAGE 2385

1017

## Asset Management Form

Type of Transaction (check one)

Transfer  
 Surplus/Salvage  
 Waste

X

Date of Transaction

APRIL 20, 2011

Inventory Items

Description of Equipment	Serial Number
SANITAIRE VACUUM	0804000004
DEWALT POWER DRILL	473206
DRINKING FOUNTAIN	C21470910 SKU 010510-00144

Transferring/Selling Dept.

MAINTENANCE

Dept. Head Signature

\_\_\_\_\_

Receiving Department

SURPLUS PROPERTY FOR AUCTION

Dept. Head Signature



**DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:**

TO BE PLACED IN NEXT COUNTY AUCTION

**RESOLUTION  
OF THE POLK COUNTY COMMISSIONERS COURT**

**WHEREAS**, the Polk County Commissioners Court met in a regularly called session on 9/13, 2011, with the following members present to wit: All, and;

**WHEREAS**, following the properly posted notice and agenda for said meeting, the County considered the adoption of a Resolution supporting and endorsing the principles of fair and open housing as set forth in Title VIII of the Civil Rights Act of 1968, Title I of the Housing and Community Development Act, and Title II of the Americans With Disabilities Act of 1990.

**WHEREAS**, adequate housing is a necessary ingredient to the maintenance of the standard of living in this country;

**WHEREAS**, it is important that every human being have access to adequate housing of his or her choice and economic means;

**WHEREAS**, it is beneficial to the economic and social welfare of the entire country that every person have access to adequate housing; and

**WHEREAS**, the law of the land is that no citizen can be denied access to housing of his or her choice because of race, color, religion, national origin, or disability.

**WHEREAS**, the citizens have the right to reasonably expect its' elected officials to exercise due diligence in affirmatively furthering fair housing;

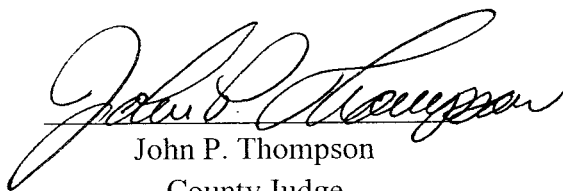
**NOW THEREFORE, BE IT RESOLVED**, that the Polk County Commissioners Court:

1. Endorses and supports the principles of fair and open housing as set forth in Title VIII of the Civil Rights Act of 1968, Title I of the Housing and Community Development Act, and Title II of the Americans With Disabilities Act of 1990, and the right of every person to have access to adequate housing of his or her own choice without regard to race, color, religion, national origin, or disability;
2. Encourages all citizens to respect and support the law of this land in regard to the right of every person to have access to adequate housing of his or her own choice;
3. Encourages all citizens to undertake voluntary actions to foster racial harmony, including individual and group decisions to promote fair and open housing, and individual commitment to avoid discrimination in all sales and rental of property;




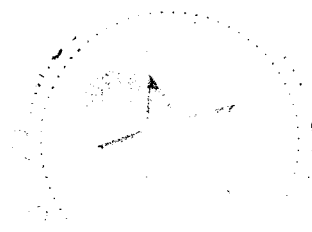
4. Will encourage local newspapers and owners of housing to comply with HUD advertising guidelines;
5. Will maintain cooperation with fair housing groups, human relations bodies and other social, civic and religious groups interested in facilitating open communities;
6. Declares that the month of April will be recognized annually as "Fair Housing Month," and agrees to advertise such in all county-owned public facilities and agrees to support other activities and/or collaborate with public and private agencies, organizations and groups to plan and conduct fair housing activities;
7. Will ensure that all federally funded housing project proposals will be reviewed by the Commissioners Court, to insure the project does not perpetuate illegal differences in treatment;
8. Will consider limiting the concentration of undesirable infrastructure projects in residential areas where there are concentrations of protected classes;
9. Will require that any infrastructure project, requiring Commissioner Court approval, will be ADA compliant and address other legacy discrimination issues; and
10. Will appoint a person or department head to be the County's point of contact to assist in the reconciliation of fair housing discrimination complaints by citizens residing within Polk County and that that point of contact will keep a log of all complaints and the disposition of each complaint. That point of contact's information will be listed on the County's website.
11. Will, when electing to provide publicly financed housing incentives, require the recipients to engage in affirmative marketing.

SIGNED AND RESOLVED THIS 13 DAY OF SEPTEMBER 2011.

  
John P. Thompson  
County Judge

Attest:

  
Schelana Walker, County Clerk





OF THE POLK COUNTY COMMISSIONERS COURT

Setting salaries, personal expenses and allowances of Elected County and Precinct Officers

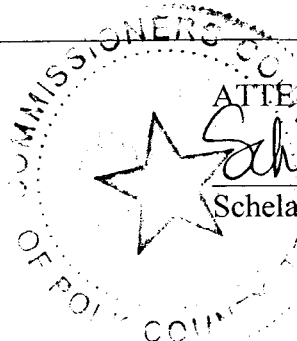
WHEREAS, On this 13th day of September, 2011, at 10:00 a.m., the Commissioners Court of Polk County, Texas met in a regular meeting, with a quorum of the Court established and pursuant to statutory notice hereby sets the salaries, personal expenses and allowances of elected County and Precinct Officers who are paid wholly from County funds, as required under Local Government Code, Chapter 152, Section 152.011 through 152.013 and upon a motion duly made and seconded, this Order setting the aforementioned compensations for the FY2012 Budget beginning October 1, 2011 was adopted as follows;

OFFICIAL	POSITION		FY2011	LONGEVITY
John P. Thompson	County Judge	Salary	\$ 52,711.05	\$ 1,200.00
		Juvenile Board	7,000.00	
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Bob Willis	Commissioner, Pct. 1	Salary	45,718.72	660.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Ronnie Vincent	Commissioner, Pct. 2	Salary	45,718.72	360.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Milton Purvis	Commissioner, Pct. 3	Salary	45,718.72	180.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Charles T. Overstreet	Commissioner, Pct. 4	Salary	45,718.72	540.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Stephen Phillips	Judge, County Court at Law	Salary	124,000.00	1,200.00
		Juvenile Board	7,000.00	
Kathy Clifton	District Clerk	Salary	45,718.72	780.00
		Cell Phone Allowance	600.00	
Schelana Walker	County Clerk	Salary	45,718.72	600.00
Marion A. "Bid" Smith	Tax Assessor Collector	Salary	45,718.72	1,200.00
Nola Reneau	County Treasurer	Salary	45,718.72	1,200.00
Kenneth Hammack	Sheriff	Salary	45,718.72	420.00
		Certificate Pay	1,800	
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Darrell Longino	Justice of the Peace, Pct. 1	Salary	31,645.14	780.00
		Vehicle Allowance	13,020.22	
David Johnson	Justice of the Peace, Pct. 2	Salary	31,645.14	1,080.00
		Vehicle Allowance	13,020.22	
Larry Whitworth	Justice of the Peace, Pct. 3	Salary	31,645.14	600.00
		Vehicle Allowance	13,020.22	
Steve McEntyre	Justice of the Peace, Pct. 4	Salary	31,645.14	540.00
		Vehicle Allowance	13,020.22	
Charles Clack	Constable, Pct. 1	Salary	25,044.63	420.00
		Cell Phone Allowance	840.00	
Bill Cunningham	Constable, Pct. 2	Salary	15,044.63	720.00
		Cell Phone Allowance	840.00	
Ray Myers	Constable, Pct. 3	Salary	15,044.63	1,140.00
Bubba Piper	Constable, Pct. 4	Salary	25,044.63	180.00

ORDERED this 13th day of September, 2011.

*John P. Thompson*  
John P. Thompson, County Judge

ATTEST;  
*Schelana Walker*  
Schelana Walker, County Clerk





# ORDER

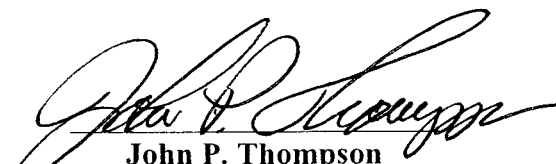
## OF THE POLK COUNTY COMMISSIONERS COURT Setting the 2011 Tax Rate (to fund the FY2012 Budget)

WE, the undersigned, being the membership of the Commissioners Court of Polk County, do hereby acknowledge that all statutory requirements related to the setting of the 2011 Tax Rate have been satisfied; and

**THE COMMISSIONERS COURT**, meeting on this the 13<sup>th</sup> day of September, 2011 in a properly called session with all members of the Court present, considered a motion made by Milt Purvis, Commissioner Precinct 3 and second by Ronnie Vincent, Commissioner Precinct 2 to adopt a rate of \$0.4874 for Maintenance and Operation and a Debt rate of \$0.1403 for a total 2011 County Tax Rate of \$0.6277/\$100 valuation. This rate represents the same total rate adopted by the County last year, and is \$0.0035 less than the 2011 Effective Tax Rate of \$0.6312. The vote on said motion was recorded as follows; AYES; John P. Thompson, Robert C. "Bob" Willis, Ronnie Vincent, Milton Purvis and Tommy Overstreet NAYS; NONE

**THEREFORE, BE IT ORDERED** that the Polk County 2011 Tax Rate is set as follows;

Maintenance & Operation	. 3331 (General Fund)
	<u>. 1543 (Road &amp; Bridge Fund)</u>
Sub-Total M&O	. 4874
Debt Service (I&S)	<u>. 1403</u>
<b>TOTAL COUNTY TAX RATE</b>	<b>. 6277</b>

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

Attest;



Schelana Walker, County Clerk

Date: September 13, 2011

