



# POLK COUNTY COMMISSIONERS COURT

September 27, 2011

10:00 A.M.

2011-126

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

Livingston, Texas

## NOTICE

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

### Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

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

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

3. **INFORMATIONAL REPORTS.**

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

**NEW BUSINESS**

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: September 13, 2011 (Special & Regular Sessions).
- 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) Lots 253 & 254, Section 2, River Lake Estates, Cause No. T08-104; Lots 22 & 23, Section 6, Wild Country Lake Estates, Cause No. T10-271 (PCT 3) Lots 21 & 22, Block 2, Dunbar Addition, Cause No. T03-060.

- G. APPROVE ORDER DESIGNATING REGULAR TERMS OF THE POLK COUNTY COMMISSIONERS COURT FOR FY2012 AS SECOND AND FOURTH TUESDAYS OF EACH MONTH AT 10:00 A.M. IN THE COMMISSIONERS COURTROOM OF THE POLK COUNTY COURTHOUSE, PURSUANT TO TEX. LOC. GOV'T. CODE 81.005(a).
  - H. APPROVE RENEWAL OF LEASE AGREEMENT WITH MOLLY LOCKE FOR OFFICE SPACE LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING IN CORRIGAN.
  - I. APPROVE LETTER OF AGREEMENT WITH CONSTRUCTION CODE CONSULTANTS RENEWING SERVICES FOR THE PERFORMANCE OF LIFE SAFETY INSPECTIONS FOR A ONE (1) YEAR TERM BEGINNING OCTOBER 1, 2011 TO INCLUDE STATE MANDATED FIRE SAFETY INSPECTIONS.
  - J. APPROVE SAFETY COMMITTEE RECOMMENDATION FOR SAFETY AWARD PROGRAM REVISION FOR MINIMUM DEPARTMENTAL PERCENTAGE OF TRAINING COMPLIANCE.
  - K. APPROVE UPDATE TO PERSONNEL MANAGEMENT SYSTEM TO INCLUDE NEW JOB DESCRIPTION 1059-ASSISTANT JAIL ADMINISTRATOR/LIEUTENANT, AS APPROVED FOR FY2012 BUDGET.
  - L. APPROVE CERTIFIED RETIREMENT COMMUNITY PROGRAM EXPENDITURE.
  - M. APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR JAIL EXPANSION PROJECT (existing detention area and administration offices).
  - N. DESIGNATE HABITAT FOR HUMANITY AS THE COUNTY'S POINT OF CONTACT TO ASSIST IN THE RECONCILIATION AND MAINTAIN DOCUMENTATION OF FAIR HOUSING DISCRIMINATION COMPLAINTS FROM CITIZENS RESIDING WITHIN POLK COUNTY.
  - O. APPROVE COUNTY AUDITOR'S RECOMMENDED FUND BALANCE POLICY IN COMPLIANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54 (GASB 54).
- 5. CONSIDER APPROVAL OF PAYMENT OF COUNTY MAINTENANCE EMPLOYEE OVERTIME HOURS RELATED TO JUDICIAL CENTER PROJECT COMPLETION DURING THE PERIOD OF SEPTEMBER 5 THROUGH 23, 2011 FROM DEPARTMENT'S CURRENTLY BUDGETED (FY2011) REMAINING SALARY FUNDS IN ACCORDANCE WITH COUNTY POLICY SECTION 6.06 - OVERTIME COMPENSATION.
  - 6. CONSIDER APPROVAL OF SHERIFF'S REQUEST TO DESIGNATE CERTAIN RADIOS, LIGHT BARS, AND SIREN BOXES AS SURPLUS PROPERTY OF THE COUNTY AND FOR DONATION OF SAID EQUIPMENT TO THE GOODRICH VOLUNTEER FIRE DEPARTMENT.
  - 7. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BIDS RECEIVED FOR 2008 IKE DISASTER RECOVERY PACKAGE # 3 "DUNBAR GYM RENOVATIONS."

**EXECUTIVE SESSION:**

Consultation with Attorney; a closed meeting will be held pursuant to Section 551.071 of the Government Code regarding consultation with attorney to seek advice on matters which are confidential under the Disciplinary Rules of the State Bar, on which the duty of the attorney of the County under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Open Meetings Act.

- A. DISCUSSION REGARDING THE IAH (POLK COUNTY) DETENTION CENTER, CONFIDENTIAL LEGAL ISSUES AND ADVICE RELATING TO THE OPERATION AND FINANCING THEREOF, AGREEMENTS RELATING THERETO, AND LEGAL LIABILITY ISSUES RELATED TO THE IAH (POLK COUNTY) DETENTION CENTER, INCLUDING WITHOUT LIMITATION, THE USE OF FUNDS AND CAPITAL IMPROVEMENTS TO THE FACILITY AND ISSUANCE OF QUALIFYING OPERATION AND MANAGEMENT AGREEMENT.
- B. DISCUSSION WITH ATTORNEY REGARDING CONTEMPLATED LITIGATION.

**RECONVENE OPEN SESSION**

- 8. DISCUSSION AND ACTION ON MATTERS CONCERNING THE IAH (POLK COUNTY) DETENTION CENTER, REVIEW/DISCUSS AND TAKE ACTION TO ISSUE AND ADVERTISE FOR REQUEST FOR PROPOSALS RELATING TO THE OPERATION AND MANAGEMENT OF THE IAH (POLK COUNTY) DETENTION CENTER; AND APPROVAL OF CONTRACT AND REQUEST FOR PROPOSALS FORMS AND TERMS OF RELATED AGREEMENT.

ADJOURN


By: John P. Thompson, County Judge



Posted: Thursday, September 22, 2011

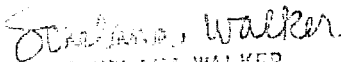
I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, September 22, 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 22 PM 4:02

  
SCHELANA WALKER  
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: SEPTEMBER 27, 2011

COUNTY OF POLK§

REGULAR MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT  
AGENDA POSTING #2011 - 126**

BE IT REMEMBERED ON THIS THE 27TH 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 AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY REV. HOWARD DANIEL, JR. OF CHESSWOOD BAPTIST CHURCH.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS: NONE.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED ITEM C INCLUDES AN ADDENDUM IN THE AMOUNT OF \$58,187.55.  
MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)
  - A. APPROVE MINUTES OF SEPTEMBER 13, 2011 (SPECIAL & REGULAR SESSIONS).
  - B. APPROVE BUDGET REVISIONS #2011-23, AS PRESENTED BY THE COUNTY AUDITOR AND BUDGET AMENDMENTS #2011-23(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
  - C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
9/7/11	28,728.00	231238 - 231239
9/8/11	124.30	231240 - 231241
9/8/11	79,034.03	231242 - 231273
9/8/11	388.15	231274 - 231275
9/8/11	10,172.15	76 - 77
9/9/11	2,192.26	231276 - 231287
9/9/11	2,158.00	107463 - 107573
9/12/11	140,244.42	231288 - 231309
9/12/11	138.00	231310
9/13/11	353,588.37	ACH 136 - 141

9/13/11	3,244.83	231311 - 231319
9/15/11	1,000.00	231320
9/16/11	2,938.94	231321 - 231331
9/16/11	33,754.79	231332 - 231366
9/16/11	14,147.57	78 - 79
9/19/11	26,742.90	80
9/19/11	367,351.25	150
9/19/11	481.75	231367 - 231368
9/20/11	350,177.87	231369 - 231469
9/27/11	Addendum	\$58,187.55 (to appear on future schedule)
<b>TOTAL</b>	<b>\$1,416,607.58</b>	

- D. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- E. APPROVE INVOICE #71.001.06-036 IN THE AMOUNT OF \$421.54 AND INVOICE #74.001.11-007 IN THE AMOUNT OF \$16,734.95, AS SUBMITTED FROM HESTER + HESTER FOR JUDICIAL CENTER PROJECT.
- F. APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 1) LOTS 253 & 254, SECTION 2, RIVER LAKE ESTATES, CAUSE NO. T08-104; LOTS 22 & 23, SECTION 6, WILD COUNTRY LAKE ESTATES, CAUSE NO. T10-271 (PCT 3) LOTS 21 & 22, BLOCK 2, DUNBAR ADDITION, CAUSE NO. T03-060. (REVISED LATER IN MEETING)
- G. APPROVE ORDER DESIGNATING REGULAR TERMS OF THE POLK COUNTY COMMISSIONERS COURT FOR FY2012 AS SECOND AND FOURTH TUESDAY OF EACH MONTH AT 10:00 A.M. IN THE COMMISSIONERS COURTROOM OF THE POLK COUNTY COURTHOUSE, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE 81.005(a). (SEE ATTACHED)
- H. APPROVE RENEWAL OF LEASE AGREEMENT WITH MOLLY LOCKE FOR OFFICE SPACE LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING IN CORRIGAN.
- I. APPROVE LETTER OF AGREEMENT WITH CONSTRUCTION CODE CONSULTANTS RENEWING SERVICES FOR THE PERFORMANCE OF LIFE SAFETY INSPECTIONS FOR A ONE (1) YEAR TERM BEGINNING OCTOBER 1, 2011 TO INCLUDE STATE MANDATED FIRE SAFETY INSPECTIONS.
- J. APPROVE SAFETY COMMITTEE RECOMMENDATION FOR SAFETY AWARD PROGRAM REVISION FOR MINIMUM DEPARTMENTAL PERCENTAGE OF TRAINING COMPLIANCE.
- K. APPROVE UPDATE TO PERSONNEL MANAGEMENT SYSTEM TO INCLUDE NEW JOB DESCRIPTION 1059-ASSISTANT JAIL ADMINISTRATOR/LIEUTENANT, AS APPROVED FOR FY2012 BUDGET.
- L. APPROVE CERTIFIED RETIREMENT COMMUNITY PROGRAM EXPENDITURE.
- M. APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION FOR JAIL EXPANSION PROJECT.
- N. DESIGNATE HABITAT FOR HUMANITY AS THE COUNTY'S POINT OF CONTACT TO ASSIST IN THE RECONCILIATION AND MAINTAIN DOCUMENTATION OF FAIR HOUSING DISCRIMINATION COMPLAINTS FROM CITIZENS RESIDING WITHIN POLK COUNTY.
- O. APPROVE COUNTY AUDITOR'S RECOMMENDED FUND BALANCE POLICY IN COMPLIANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54 (GASB 54). (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 5 BY JUDGE THOMPSON.

5. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF PAYMENT OF COUNTY MAINTENANCE EMPLOYEE OVERTIME HOURS RELATED TO JUDICIAL CENTER PROJECT COMPLETION DURING THE PERIOD OF SEPTEMBER 5 THROUGH 23, 2011 FROM DEPARTMENT'S CURRENTLY BUDGETED (FY2011) REMAINING SALARY FUNDS IN ACCORDANCE WITH COUNTY POLICY SECTION 6.06 - OVERTIME COMPENSATION.  
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 6 BY SHERIFF HAMMACK.

6. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE SHERIFF'S REQUEST TO DESIGNATE CERTAIN RADIOS, LIGHT BARS AND SIREN BOXES AS SURPLUS PROPERTY OF THE COUNTY AND FOR DONATION OF SAID EQUIPMENT TO THE GOODRICH VOLUNTEER FIRE DEPARTMENT.  
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 7 BY PAT OATES WITH GOODWIN LASITER WHO RECOMMENDED AWARDDING BID TO BERRY & CLAY INC. OF RUSK.

7. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO AWARD BID FOR 2008 IKE DISASTER RECOVERY PACKAGE #3 "DUNBAR GYM RENOVATIONS" TO BERRY & CLAY INC. OF RUSK.  
ALL VOTING YES.

JUDGE THOMPSON INTRODUCED COURT TO DAVID STACKS WARDEN AT IAH DETENTION CENTER.

EXECUTIVE SESSION BEGAN AT 10:11 A.M.

EXECUTIVE SESSION: CONSULTATION WITH ATTORNEY;

- A. DISCUSSION REGARDING THE IAH (POLK COUNTY) DETENTION CENTER, CONFIDENTIAL LEGAL ISSUES AND ADVICE RELATING TO THE OPERATION AND FINANCING THEREOF, AGREEMENTS RELATING THERETO, AND LEGAL LIABILITY ISSUES RELATED TO THE IAH (POLK COUNTY) DETENTION CENTER, INCLUDING WITHOUT LIMITATION, THE USE OF FUNDS AND CAPITAL IMPROVEMENTS TO THE FACILITY AND ISSUANCE OF QUALIFYING OPERATION AND MANAGEMENT ACT.
- B. DISCUSSION WITH ATTORNEY REGARDING CONTEMPLATED LITIGATION.

EXECUTIVE SESSION ENDED AT 10:46 A.M.

OPEN SESSION BEGAN AT 10:46 A.M.

DISCUSSION OF AGENDA ITEM 8 BY HERB BRISTOW.

8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AUTHORIZE AND ADVERTISE A REQUEST FOR PROPOSALS FOR IAH DETENTION FACILITY OPERATIONS & MANAGEMENT, SET COMMISSIONERS COURT MEETING TO REVIEW PROPOSALS ON NOVEMBER 21, 2011 AT 1:30 P.M. AND AWARD BID IN REGULAR SESSION ON TUESDAY NOVEMBER 22, 2011 AT 10:00 A.M.  
ALL VOTING YES.

COMMISSIONER WILLIS REQUESTED TO AMEND CONSENT AGENDA ITEM F.


CONSENT AGENDA ITEM F: MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO REJECT OFFER TO PURCHASE LOT 253 & 254, SECTION 22, RIVER LAKE ESTATES, CAUSE NO. T08-104 AND ACCEPT OFFER TO PURCHASE REMAINDER OF TAX FORECLOSED PROPERTIES.  
ALL VOTING YES.

ADJOURN:  
MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 27TH DAY OF SEPTEMBER, 2011 AT 10:59 A.M.  
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



SCHELANA WALKER, COUNTY CLERK

2011-23  
9/27/11

Revisions &  
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	35,500.00
023 ROAD & BRIDGE #3	189,889.06
024 ROAD & BRIDGE #4	.00
051 AGING	2,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



REPORT OF GENERAL LEDGER AMENDMENTS

09/27/2011 17:00:50

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-403-423	MOBILEPHONE/PAGERS	09/27/2011	K11R23	1,125.00	1,255.00	130.00	TO CLEAR OUT FY	SD
2011 010-403-427	TRAVEL/TRAINING	09/27/2011	K11R23	7,750.00	7,620.00	130.00	TO CLEAR OUT FY	SD
2011 010-403-481	DUES PAYABLE FOR C	09/27/2011	K11R23	7,620.00	7,587.00	33.00	TO CLEAR FY	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	285.00	318.00	33.00	TO CLEAR FY	SD
			4	TOTAL CHANGES		.00		
2011 010-426-315	OFFICE SUPPLIES	09/27/2011	K11R23	600.00	1,600.00	1,000.00	PER REVISION	SD
2011 010-426-352	PRODUCTIVITY ENHAN	09/27/2011	K11R23	1,100.00	2,100.00	1,000.00	PER REVISION	SD
2011 010-426-352	PRODUCTIVITY ENHAN	09/27/2011	K11R23	2,100.00	2,750.00	650.00	PER REVISION	SD
2011 010-426-402	INTERPRETER FEES -	09/27/2011	K11R23	1,000.00	3,750.00	2,750.00	PER REVISION	SD
2011 010-426-426	TRAVEL/TRAINING	09/27/2011	K11R23	1,000.00	.00	1,000.00	PER REVISION	SD
2011 010-426-486	CONTRACT SVCS/COUR	09/27/2011	K11R23	1,200.00	550.00	650.00	PER REVISION	SD
2011 010-426-486	CONTRACT SVCS/COUR	09/27/2011	K11R23	2,400.00	1,400.00	1,000.00	PER REVISION	SD
EXP. SUM. - CO CT @ LAW			TOTAL AMENDMENTS	1,400.00	400.00	1,000.00	PER REVISION	SD
			8	TOTAL CHANGES		.00		
2011 010-475-330	FURNISHED TRANSPOR	09/27/2011	K11R23	8,500.00	11,284.59	2,784.59	PER REVISION	SD
2011 010-475-406	APPELLATE EXPENSES	09/27/2011	K11R23	6,000.00	3,215.41	2,784.59	PER REVISION	SD
EXPENSE SUMMARY - D. A.			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 010-511-330	FURNISHED TRANSPOR	09/27/2011	K11R23	25,000.00	25,240.00	1,240.00	PER REVISION	SD
2011 010-511-332	SUPPLIES/REPAIRS -	09/27/2011	K11R23	45,000.00	43,760.00	1,240.00	FUEL USAGE	SD
2011 010-511-571	CAPITAL OUTLAY-ANI	09/27/2011	K11R23	42,211.10	67,166.27	24,955.17	PER REVISION	SD
EXP. SUM. MAINT. - ENG.			TOTAL AMENDMENTS	3	TOTAL CHANGES	24,955.17		
2011 010-512-334	PAPER/SUNDRY SUPPL	09/27/2011	K11R23	21,000.00	22,500.00	1,500.00	PER REVISION	SD
2011 010-512-391	MEDICAL SERVICES-1	09/27/2011	K11R23	78,000.00	68,700.00	9,300.00	PER REVISION	SD
2011 010-512-392	MEDICAL SUPPLIES-	09/27/2011	K11R23	18,000.00	28,300.00	9,300.00	PER REVISION	SD
2011 010-512-426	TRAVEL - TRANSPORT	09/27/2011	K11R23	20,000.00	18,500.00	1,500.00	PER REVISION	SD
2011 010-512-427	TRAVEL/TRAINING	09/27/2011	K11R23	7,700.00	5,700.00	2,000.00	PER REVISION	SD
2011 010-512-427	TRAVEL/TRAINING	09/27/2011	K11R23	5,700.00	3,700.00	2,000.00	PER REVISION	SD
2011 010-512-440	CONTRACT-INMATE HO	09/27/2011	K11R23	125,000.00	117,000.00	8,000.00	PER REVISION	SD
2011 010-512-440	CONTRACT-INMATE HO	09/27/2011	K11R23	117,000.00	92,044.83	24,955.17	PAINT AND REPAIRS FOR OLD J	SD
2011 010-512-453	EQUIPMENT REPAIRS	09/27/2011	K11R23	7,500.00	15,500.00	8,000.00	PER REVISION	SD
2011 010-512-453	EQUIPMENT REPAIRS	09/27/2011	K11R23	15,500.00	17,500.00	2,000.00	PER REVISION	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	10	TOTAL CHANGES	26,955.17		
2011 010-551-315	OFFICE SUPPLIES	09/27/2011	K11R23	1,500.00	1,800.00	300.00	PER REVISION	SD
2011 010-551-427	TRAINING/SEMINAR	09/27/2011	K11R23	300.00	.00	300.00	PER REVISION	SD
EXP. SUM. CONST. PCT.1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 010-560-392	ANIMAL SHELTER	09/27/2011	K11R23	20,000.00	13,793.00	6,207.00	PER REVISION	SD
2011 010-560-393	LAW ENFORCEMENT SU	09/27/2011	K11R23	48,950.00	50,950.00	2,000.00	PER REVISION	SD
2011 010-560-393	LAW ENFORCEMENT SU	09/27/2011	K11R23	50,950.00	57,157.00	6,207.00	PER REVISION	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	3	TOTAL CHANGES	2,000.00		
2011 010-695-315	OFFICE SUPPLIES	09/27/2011	K11R23	3,900.00	5,100.00	1,200.00	PER REVISION	SD
2011 010-695-428	CERT CONFERENCE/TR	09/27/2011	K11R23	1,800.00	600.00	1,200.00	PER REVISION	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 010-696-315	OFFICE SUPPLIES	09/27/2011	K11R23	2,750.00	3,650.00	900.00	PER REVISION	SD
2011 010-696-427	TRAVEL/TRAINING	09/27/2011	K11R23	3,000.00	2,100.00	900.00	PER REVISION	SD
EXPENSE SUMMARY - PERSONNEL			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 010-697-300	UNIFORMS	09/27/2011	K11R23	500.00	642.00	142.00	PER REVISION	SD

09/27/2011 17:00:50

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-697-311	POSTAGE	09/27/2011	K11R23	150.00	214.00	64.00	PER REVISION	SD
2011 010-697-481	DUES	09/27/2011	K11R23	450.00	308.00	142.00	PER REVISION	SD
2011 010-697-481	DUES	09/27/2011	K11R23	308.00	244.00	64.00	PER REVISION	SD
	EXPENSE SUMMARY-ENV ENFORCMT		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2011 022-622-315	OFFICE SUPPLIES	09/27/2011	K11R23	4,700.00	2,700.00	2,000.00	PER REVISION	SD
2011 022-622-339	ROAD MATERIAL	09/27/2011	K11R23	450,865.97	480,865.97	30,000.00	FUND BALANCE REQUEST	SD
2011 022-622-334	TIRES/TUBES	09/27/2011	K11R23	22,000.00	24,000.00	2,000.00	PER REVISION	SD
2011 022-622-456	PARTS & REPAIR	09/27/2011	K11R23	70,000.00	75,500.00	5,500.00	FUND BALANCE	SD
	PRECINCT # 2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	4	TOTAL CHANGES	35,500.00		
2011 023-623-338	CULVERTS	09/27/2011	K11R23	40,000.00	28,000.00	12,000.00	PER REVISION	SD
2011 023-623-339	ROAD MATERIAL	09/27/2011	K11R23	200,000.00	389,889.06	189,889.06	PURCHASE OF ROCK	SD
2011 023-623-354	TIRES/TUBES	09/27/2011	K11R23	20,000.00	32,000.00	12,000.00	PER REVISION	SD
	PRECINCT # 3 - EXPENSE SUMMARY		TOTAL AMENDMENTS	3	TOTAL CHANGES	189,889.06		
2011 024-624-300	UNIFORMS	09/27/2011	K11R23	6,500.00	7,200.00	700.00	PER REVISION	SD
2011 024-624-330	FUEL/OIL	09/27/2011	K11R23	146,935.52	171,935.52	25,000.00	PER REVISION	SD
2011 024-624-338	CULVERTS	09/27/2011	K11R23	50,000.00	25,000.00	25,000.00	PER REVISION	SD
2011 024-624-490	MISCELLANEOUS	09/27/2011	K11R23	18,000.00	17,300.00	700.00	PER REVISION	SD
	PRECINCT # 4 - EXPENSE SUMMARY		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2011 051-645-315	OFFICE SUPPLIES	09/27/2011	K11A23	500.00	2,500.00	2,000.00	TO COMPLETE FY	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,728.00
	-----
TOTAL OF ALL FUNDS	28,728.00

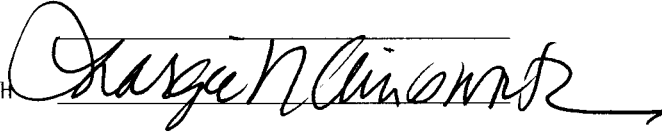
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 231238 . 231239

DATE 09/07/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231238 TO: 231239  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 57 PAGE 2401 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	09/07/2011		135.00	02
	2011 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	09/07/2011		307.00	02

----- CHK#  
442.00 231238

TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	ENTITY # 1870	09/07/2011		28,286.00	02
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----- CHK#  
28,286.00 231239

TOTAL CHECKS WRITTEN 28,728.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 28,728.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75.00
088	JUDICIARY FUND	49.30
TOTAL OF ALL FUNDS		124.30

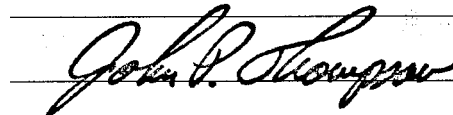
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~ACK:~~

CHECK #s 231240 . 231241

DATE 09/08/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231240  
BANK ACCOUNT: ALL

TO: 231241

CHK100 PAGE 1

VOL. 57 PAGE 2403

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LOVE. DARRELL/PAW	09/08/2011		49.30	00	
						-----	CHK#	
						49.30	231240	
TRINITY COUNTY SHERIFF	2011 010-340-556	CONSTABLE, PCT#2 SERVING F	CIVIL WRIT SERVICE	09/08/2011		75.00	00	
						-----	CHK#	
						75.00	231241	

TOTAL CHECKS WRITTEN 124.30

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 124.30

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	77,406.11
021	ROAD & BRIDGE #1	269.41
022	ROAD & BRIDGE #2	484.13
023	ROAD & BRIDGE #3	434.52
024	ROAD & BRIDGE #4	142.87
027	SECURITY	100.00
040	LAW LIBRARY FUND	42.50
051	AGING	66.59
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		79,034.03

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~AOL#~~

CHECK #s

231242 . 231273

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	09/08/2011		24.98	01
						-----	CHK#
						24.98	231242
AT & T	2011 010-409-420	TELEPHONE	93639840902723	09/08/2011		138.55	01
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	09/08/2011		57.80	01
	2011 023-623-420	TELEPHONE	93639841719175	09/08/2011		262.71	01
	2011 010-409-420	TELEPHONE	93639849638898	09/08/2011		135.48	01
	2011 010-409-420	TELEPHONE	93639847925404	09/08/2011		1,061.82	01
	2011 010-409-420	TELEPHONE	93639845479099	09/08/2011		65.69	01
	2011 010-409-420	TELEPHONE	93639850310973	09/08/2011		72.66	01
	2011 010-409-420	TELEPHONE	93639842226014	09/08/2011		74.77	01
	2011 010-409-420	TELEPHONE	93639841146007	09/08/2011		310.44	01
	2011 023-623-420	TELEPHONE	93639844063696	09/08/2011		169.24	01
	2011 010-409-420	TELEPHONE	93639821542258	09/08/2011		65.79	01
						-----	CHK#
						2,414.95	231243
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	09/08/2011		186.86	01
						-----	CHK#
						186.86	231244
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-01-17700-00	09/08/2011		356.64	01
	2011 010-409-442	WATER	1-01-17700-00	09/08/2011		368.85	01
	2011 010-409-442	WATER	1-01-17701-00	09/08/2011		388.50	01
	2011 010-409-440	ELECTRICITY	1-09-00350-16	09/08/2011		90.58	01
	2011 010-409-440	ELECTRICITY	1-07-05500-02	09/08/2011		4,049.85	01
	2011 010-409-442	WATER	1-07-05500-02	09/08/2011		370.00	01
	2011 010-409-440	ELECTRICITY	1-07-05550-02	09/08/2011		432.75	01
	2011 010-409-440	ELECTRICITY	1-07-05655-02	09/08/2011		225.49	01
	2011 010-409-440	ELECTRICITY	1-08-19805-04	09/08/2011		1,220.75	01
	2011 010-409-442	WATER	1-08-19805-04	09/08/2011		69.95	01
	2011 010-409-440	ELECTRICITY	1-08-19806-00	09/08/2011		136.00	01
	2011 010-409-442	WATER	1-08-20371-03	09/08/2011		194.00	01
	2011 010-409-440	ELECTRICITY	1-08-20375-01	09/08/2011		20,206.25	01
	2011 010-409-442	WATER	1-08-20375-01	09/08/2011		2,332.50	01
	2011 010-409-440	ELECTRICITY	1-08-20376-01	09/08/2011		2,231.25	01
	2011 010-409-440	ELECTRICITY	1-08-20380-00	09/08/2011		568.97	01
	2011 010-409-442	WATER	1-08-20380-00	09/08/2011		51.25	01
	2011 010-409-440	ELECTRICITY	1-09-12900-01	09/08/2011		1,574.86	01
	2011 010-409-442	WATER	1-09-12900-01	09/08/2011		382.65	01
	2011 010-409-440	ELECTRICITY	1-10-06300-01	09/08/2011		32.92	01
	2011 010-409-440	ELECTRICITY	1-10-06305-01	09/08/2011		38.38	01
	2011 010-409-440	ELECTRICITY	1-10-08001-01	09/08/2011		820.25	01
	2011 010-409-440	ELECTRICITY	1-10-08000-03	09/08/2011		4,760.00	01
	2011 010-409-442	WATER	1-10-08000-03	09/08/2011		125.00	01
	2011 010-409-440	ELECTRICITY	1-10-08100-00	09/08/2011		4,532.25	01
	2011 010-409-442	WATER	1-10-08100-00	09/08/2011		784.20	01
	2011 010-409-440	ELECTRICITY	1-10-08105-00	09/08/2011		561.00	01
	2011 010-409-440	ELECTRICITY	1-10-08110-00	09/08/2011		31.50	01
	2011 010-409-440	ELECTRICITY	1-10-08115-00	09/08/2011		55.49	01
	2011 010-409-440	ELECTRICITY	1-04-22800-01	09/08/2011		270.13	01
	2011 010-409-442	WATER	1-04-22800-01	09/08/2011		62.60	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-409-440	ELECTRICITY	1-04-20230-00	09/08/2011		310.31	01
	2011 010-409-440	ELECTRICITY	1-04-20220-01	09/08/2011		19.03	01
	2011 010-409-442	WATER	1-04-20220-01	09/08/2011		45.00	01
	2011 010-409-440	ELECTRICITY	1-04-20211-02	09/08/2011		119.00	01
	2011 010-409-440	ELECTRICITY	1-04-20210-04	09/08/2011		1,046.39	01
	2011 010-409-442	WATER	1-04-20210-04	09/08/2011		80.75	01
	2011 010-409-442	WATER	1-09-00350-16	09/08/2011		63.70	01
	2011 010-409-440	ELECTRICITY	1-07-05650-02	09/08/2011		189.16	01
						-----	CHK#
						49,198.15	231245
DIRECTV. INC	2011 010-695-423	SATELLITE SERVICES	046544039	09/08/2011		77.57	01
						-----	CHK#
						77.57	231246
EAST TEXAS DSL	2011 010-560-392	ANIMAL SHELTER	16684	09/08/2011		32.46	01
						-----	CHK#
						32.46	231247
EASTEX TELEPHONE COOP., IN	2011 010-409-420	TELEPHONE	70006583	09/08/2011		34.11	01
	2011 010-409-420	TELEPHONE	70006953	09/08/2011		98.83	01
	2011 010-409-420	TELEPHONE	70007383	09/08/2011		26.11	01
	2011 022-622-420	TELEPHONE	70008551	09/08/2011		95.83	01
	2011 022-622-420	TELEPHONE	00201072	09/08/2011		26.11	01
	2011 021-621-420	TELEPHONE	00222699	09/08/2011		27.11	01
	2011 010-409-420	TELEPHONE	00530656	09/08/2011		25.11	01
	2011 010-409-420	TELEPHONE	00324121	09/08/2011		26.11	01
	2011 021-621-420	TELEPHONE	00329067	09/08/2011		88.42	01
	2011 010-409-420	TELEPHONE	00347269	09/08/2011		34.11	01
	2011 022-622-420	TELEPHONE	00317883	09/08/2011		26.11	01
	2011 021-621-420	TELEPHONE	70000216	09/08/2011		104.73	01
						-----	CHK#
						612.69	231248
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/DORSETT, D		09/08/2011		250.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, O J		09/08/2011		200.00	01
						-----	CHK#
						450.00	231249
FEDEX	2011 010-409-311	POSTAGE	2968-0551-3	09/08/2011		14.15	01
						-----	CHK#
						14.15	231250
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	09/08/2011		226.39	01
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	09/08/2011		201.27	01
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	09/08/2011		157.21	01
						-----	CHK#
						584.87	231251
HAMMACK/ KENNETH	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	09/08/2011		178.17	01
						-----	CHK#
						178.17	231252

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GLASS, C	09/08/2011		150.00	01
						-----	CHK#
						150.00	231253
JOHNSON/ DAVID	2011 010-456-315	OFFICE SUPPLIES	REIMBURSEMENT	09/08/2011		47.99	01
						-----	CHK#
						47.99	231254
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	09/08/2011		38.91	01
						-----	CHK#
						38.91	231255
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	09/08/2011		493.55	01
	2011 010-409-420	TELEPHONE	22196	09/08/2011		30.77	01
	2011 010-409-420	TELEPHONE	3676	09/08/2011		243.64	01
	2011 010-409-420	TELEPHONE	20818	09/08/2011		310.29	01
	2011 010-409-420	TELEPHONE	5676	09/08/2011		11,365.10	01
	2011 010-409-420	TELEPHONE	5676	09/08/2011		136.44	01
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	09/08/2011		1,021.44	01
						-----	CHK#
						13,601.23	231256
LOWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313556	24.95	01
	2011 021-621-337	SHOP MATERIAL/SUPPLIES	99002357046	09/08/2011	313506	31.62	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313562	14.97	01
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	09/08/2011	313564	97.80	01
	2011 010-512-453	EQUIPMENT REPAIRS	99002357046	09/08/2011	313491	83.10	01
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	09/08/2011	313499	113.24	01
	2011 024-624-490	MISCELLANEOUS	99002357046	09/08/2011	313601	59.97	01
	2011 010-665-334	DEMONSTRATION SUPPLIES	99002357046	09/08/2011	313631	350.70	01
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	99002357046	09/08/2011	313631	319.88	01
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	99002357046	09/08/2011	313631	1,021.32	01
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	99002357046	09/08/2011	313631	1,021.32	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313663	116.53	01
	2011 010-402-410	GAME WARDEN-OPERATING	99002357046	09/08/2011	313593	76.76	01
	2011 010-402-410	GAME WARDEN-OPERATING	99002357046	09/08/2011	313592	35.75	01
	2011 010-402-410	GAME WARDEN-OPERATING	99002357046	09/08/2011	313592	8.78	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313657	4.32	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313661	43.56	01
	2011 010-512-453	EQUIPMENT REPAIRS	99002357046	09/08/2011	313639	10.36	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313990	33.00	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313997	88.03	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	314001	34.45	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	314004	60.90	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	314005	55.19	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	314002	3.24	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	314008	7.45	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313980	573.25	01
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	99006985842	09/08/2011	313953	94.25	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/08/2011	313982	265.93	01
	2011 010-512-456	INMATE WORKCREW EXPENSE	99002357046	09/08/2011	313892	244.90	01
						-----	CHK#
						2,835.32	231257

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
NATIONAL CENTER FOR VICTIM	2011 010-475-390	SUBSCRIPTIONS	SHERRY SPRAYBERRY	09/08/2011		95.00	01
						-----	CHK#
						95.00	231258
NET STAR TELECOMMUNICATION	2011 010-560-422	RADIO/COMMUNICATION	6240	09/08/2011		114.35	01
						-----	CHK#
						114.35	231259
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00004022	09/08/2011		35.83	01
	2011 010-409-442	WATER	00041161	09/08/2011		34.22	01
						-----	CHK#
						70.05	231260
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	09/08/2011		100.25	01
	2011 010-501-420	TELEPHONE	424349	09/08/2011		4.73	01
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	09/08/2011		16.04	01
	2011 051-645-420	TELEPHONE EXPENSE	424349	09/08/2011		8.79	01
	2011 021-621-420	TELEPHONE	424349	09/08/2011		4.03	01
	2011 022-622-420	TELEPHONE	424349	09/08/2011		5.86	01
	2011 023-623-420	TELEPHONE	424349	09/08/2011		2.57	01
	2011 024-624-420	TELEPHONE	424349	09/08/2011		1.49	01
	2011 010-409-420	TELEPHONE	424349	09/08/2011		667.64	01
						-----	CHK#
						811.40	231261
PLACKER, TERESA	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	09/08/2011		38.85	01
						-----	CHK#
						38.85	231262
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	3344	09/08/2011		28.50	01
	2011 010-409-442	WATER	5716	09/08/2011		57.00	01
						-----	CHK#
						85.50	231263
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/KIZER, E F		09/08/2011		250.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BELL BOBBI JO		09/08/2011		500.00	01
						-----	CHK#
						750.00	231264
SAM HOUSTON ELECTRIC COOP.	2011 010-409-440	ELECTRICITY	1897776	09/08/2011		31.49	01
	2011 010-409-440	ELECTRICITY	534735	09/08/2011		13.50	01
	2011 010-409-440	ELECTRICITY	514620	09/08/2011		13.50	01
						-----	CHK#
						58.49	231265
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HAYNES, D P		09/08/2011		100.00	01
						-----	CHK#
						100.00	231266
SMITH / SHEILA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	09/08/2011		63.24	01
						-----	CHK#
						63.24	231267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TELCOM SUPPLY INC.	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	09/08/2011		87.90	01
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	09/08/2011		87.90	01
	2011 040-650-334	OPERATING EXPENSE	29494	09/08/2011		42.50	01
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	09/08/2011		122.90	01
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	09/08/2011		79.50	01
	2011 027-580-495	SECURITY EXPENSES	12984	09/08/2011		100.00	01
	2011 010-499-315	OFFICE SUPPLIES	35199	09/08/2011		25.00	01
	2011 010-402-400	DPS-OPERATING	36405	09/08/2011		89.90	01
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	09/08/2011		87.90	01
	2011 024-624-420	TELEPHONE	27043	09/08/2011		42.50	01
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	09/08/2011		13.50	01
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	09/08/2011		13.50	01
	2011 010-409-420	TELEPHONE	27044	09/08/2011		13.50	01
	2011 022-622-420	TELEPHONE	27041	09/08/2011		16.50	01
	2011 021-621-420	TELEPHONE	27040	09/08/2011		13.50	01
	2011 010-466-315	OFFICE SUPPLIES	34160	09/08/2011		44.50	01
						-----	CHK#
						881.00	231268
TELETOUCH PAGING, LP	2011 010-560-423	MOBIL PHONES	57508498	09/08/2011		30.77	01
						-----	CHK#
						30.77	231269
TEXAS JUSTICE COURT TRAINI	2011 010-457-427	TRAVEL/TRAINING	LARRY WHITWORTH	09/08/2011		100.00	01
						-----	CHK#
						100.00	231270
VERIZON WIRELESS	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	09/08/2011		41.90	01
	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	09/08/2011		198.40	01
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	09/08/2011		239.32	01
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/08/2011		484.51	01
	2011 010-560-423	MOBIL PHONES	920309610-00003	09/08/2011		300.93	01
	2011 010-560-423	MOBIL PHONES	920309610-00001	09/08/2011		377.68	01
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00004	09/08/2011		238.07	01
	2011 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	09/08/2011		110.27	01
						-----	CHK#
						1,991.08	231271
VOYAGER FLEET SYSTEMS, INC	2011 010-697-330	FUEL/OIL	86915-8485	09/08/2011		13.87	01
	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	09/08/2011		512.04	01
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	09/08/2011		680.07	01
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	09/08/2011		722.27	01
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	09/08/2011		487.63	01
	2011 010-560-330	FUEL & OIL	86915-8485	09/08/2011		467.58	01
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	09/08/2011		287.66	01
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	09/08/2011		74.88	01
						-----	CHK#
						3,246.00	231272
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/REYES, G	09/08/2011		150.00	01
						-----	CHK#
						150.00	231273

DATE 09/08/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231242 TO: 231273  
BANK ACCOUNT: ALL  
VOL.

CHK100 PAGE 6

**57** PAGE **2410**

BATCH

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

79,034.03

TOTAL VOID CHECKS

0.00

-----

TOTAL CHECK AMOUNT

79,034.03

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	388.15
TOTAL OF ALL FUNDS	388.15

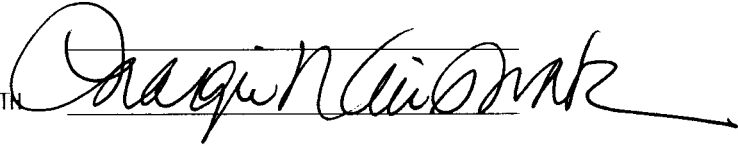
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_  
CHECK # 231274 . 231275

DATE 09/08/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231274  
BANK ACCOUNT: ALL

TO: 231275

CHK100 PAGE 1

BATCH#: 03

**57** PAGE **2412** BATCH  
DATE PO NO AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#	BATCH CODE
COMSTOCK. COURTNEY	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE		09/08/2011		100.00	03	
							-----	CHK#	
							100.00	231274	
FAIRFIELD INN & SUITES	2011 010-695-427	TRAVEL/TRAINING	COURTNEY CONSTOCK		09/08/2011		288.15	03	
							-----	CHK#	
							288.15	231275	
TOTAL CHECKS WRITTEN							388.15		
TOTAL VOID CHECKS							0.00		
TOTAL CHECK AMOUNT							-----		
							388.15		

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	10,172.15
TOTAL OF ALL FUNDS	10,172.15

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Atinsworth*

*John P. Thompson*

ACH# \_\_\_\_\_  
CHECK #s 76 . 77 .



DATE 09/08/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000076  
BANK ACCOUNT: ALL

TO: 000077

CHK100 PAGE 1

BATCH#: 35  
**57** PAGE **2414** BATCH  
VOL. DATE PO NO AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HEATHCOCK, DAVID	2011 035-409-613	#2526701-DISASTER RELIEF	G REIMBURSEMENT	09/08/2011		1,078.53	35
						-----	CHK#
						1,078.53	76

INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 611D	09/08/2011	313512	253.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 612C	09/08/2011	313512	288.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 613D	09/08/2011	313512	257.65	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 613C	09/08/2011	313512	176.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 614D	09/08/2011	313512	51.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 615D	09/08/2011	313512	288.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 622B	09/08/2011	313514	774.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 623B	09/08/2011	313514	864.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 624B	09/08/2011	313514	1,398.42	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 625B	09/08/2011	313514	758.50	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 626C	09/08/2011	313514	634.15	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 627C	09/08/2011	313514	614.95	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 628B	09/08/2011	313514	469.95	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 629C	09/08/2011	313514	2,266.00	35
						-----	CHK#
						9,093.62	77

TOTAL CHECKS WRITTEN	10,172.15
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	10,172.15
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,234.81
021	ROAD & BRIDGE #1	44.00
023	ROAD & BRIDGE #3	828.45
088	JUDICIARY FUND	85.00
TOTAL OF ALL FUNDS		2,192.26

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

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

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

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

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

*[Handwritten signature]*  
*[Handwritten signature]*

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

CHECK #s 231276 231287

DATE 09/09/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231276  
BANK ACCOUNT: ALL VOL.

TO: 231287

CHK100 PAGE 1

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CDCAT	2011 010-403-481	DUES PAYABLE FOR CO CLERK	SHELINA WALKER	09/09/2011		85.00	01
						-----	CHK#
						85.00	231276
CHAPMAN, ARCHIE	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	09/09/2011		273.37	01
						-----	CHK#
						273.37	231277
CITY OF GOODRICH	2011 021-621-442	WATER	ACCOUNT 110	09/09/2011	314080	44.00	01
						-----	CHK#
						44.00	231278
GALLOWAY, TRACY	2011 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/09/2011		150.00	01
						-----	CHK#
						150.00	231279
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	09/09/2011		50.00	01
						-----	CHK#
						50.00	231280
ONALASKA I. S. D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GARDNER, A/TRUAN	09/09/2011		16.00	01
						-----	CHK#
						16.00	231281
PURVIS, MILTON	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	09/09/2011		792.70	01
						-----	CHK#
						792.70	231282
TDCAA	2011 010-466-427	TRAVEL/TRAINING	TRACY GALLOWAY	09/09/2011		375.00	01
						-----	CHK#
						375.00	231283
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460-1133	09/09/2011	314058	35.75	01
						-----	CHK#
						35.75	231284
TEXAS ASSOCIATION FOR COUR	2011 010-466-427	TRAVEL/TRAINING	JAYNE INGRAM	09/09/2011		250.00	01
						-----	CHK#
						250.00	231285
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CUMBRO, T/PAW	09/09/2011		85.00	01
						-----	CHK#
						85.00	231286
WHITE, TATUM	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	09/09/2011		35.44	01
						-----	CHK#
						35.44	231287

DATE: 09/09/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231276 TO: 231287  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VOL. 57 PAGE 2417 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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TOTAL CHECKS WRITTEN	2,192.26
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,192.26
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,158.00
	-----
TOTAL OF ALL FUNDS	2,158.00

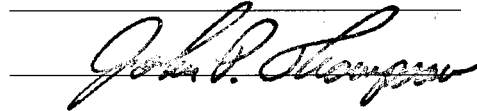
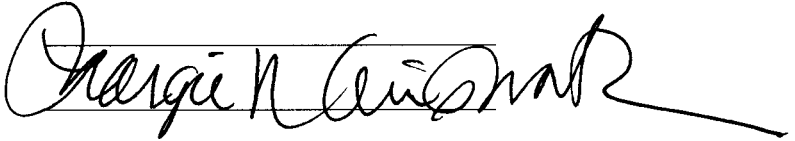
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~ADME~~

CHECK #s 107463 . 107573

DATE 09/09/2011

CHECK REGISTER  
JURY CHECKS

FROM: 107463

TO: 107573

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLER JAMES DOUGLAS	09/09/2011		6.00	-- ----- CHK# 6.00 107463
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK GENNY	09/09/2011		6.00	-- ----- CHK# 6.00 107464
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT BRENDA F	09/09/2011		6.00	-- ----- CHK# 6.00 107465
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CORTINAS MARIA BERTA	09/09/2011		6.00	-- ----- CHK# 6.00 107466
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAN GEORGE ALLEN JR	09/09/2011		6.00	-- ----- CHK# 6.00 107467
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CAMERON RAY	09/09/2011		6.00	-- ----- CHK# 6.00 107468
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JENNIFER LEE	09/09/2011		6.00	-- ----- CHK# 6.00 107469
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TRUVER MARC RICHARD	09/09/2011		6.00	-- ----- CHK# 6.00 107470
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIOS DENNIS HENRY	09/09/2011		6.00	-- ----- CHK# 6.00 107471
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS ROBERT WILLARD	09/09/2011		6.00	-- ----- CHK# 6.00 107472
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GERNANNT LAWANA HEARNE	09/09/2011		6.00	-- ----- CHK# 6.00 107473
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUCE JOHNATHAN WESLEY	09/09/2011		6.00	-- ----- CHK# 6.00 107474
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRODIE RHONDA DELANEY	09/09/2011		6.00	-- ----- CHK# 6.00 107475
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GUERRERO KAMERON DANIELL	09/09/2011		6.00	--

DATE 09/09/2011

CHECK REGISTER  
JURY CHECKS

FROM: 107463

TO: 107573

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
						6.00	CHK# 107476
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH CODY MICHAEL	09/09/2011		6.00	CHK# 107477
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE VELTON LEE JR	09/09/2011		6.00	CHK# 107478
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDSON ROXIE ANN	09/09/2011		6.00	CHK# 107479
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON KOREY RAY	09/09/2011		6.00	CHK# 107480
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD JOHN EARL	09/09/2011		6.00	CHK# 107481
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE SANDRA JEAN	09/09/2011		6.00	CHK# 107482
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER SAVANNAH LEE	09/09/2011		6.00	CHK# 107483
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PAGE MICHAEL WAYNE	09/09/2011		6.00	CHK# 107484
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNAWAY MATTHEW DAVID	09/09/2011		6.00	CHK# 107485
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLEY JAMES SCOTT	09/09/2011		6.00	CHK# 107486
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY ROSANNE	09/09/2011		6.00	CHK# 107487
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBRAN ERNIE EUGENE JR	09/09/2011		6.00	CHK# 107488
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES JOHNNIE G	09/09/2011		6.00	CHK# 107489

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS PAUL ANTHONY JR	09/09/2011		6.00	--
						-----	CHK#
						6.00	107490
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OVIEDO DINA AMPARO	09/09/2011		6.00	--
						-----	CHK#
						6.00	107491
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD KENNETH RAY SR.	09/09/2011		6.00	--
						-----	CHK#
						6.00	107492
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KESTLER LARRY KENNETH	09/09/2011		6.00	--
						-----	CHK#
						6.00	107493
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALEY HAROLD JESS JR	09/09/2011		6.00	--
						-----	CHK#
						6.00	107494
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KENNETH DALE	09/09/2011		6.00	--
						-----	CHK#
						6.00	107495
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS MEGAN LENA E	09/09/2011		46.00	--
						-----	CHK#
						46.00	107496
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS LOYCE	09/09/2011		46.00	--
						-----	CHK#
						46.00	107497
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE DONNETT L	09/09/2011		40.00	--
						-----	CHK#
						40.00	107498
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE REBEKAH MAY	09/09/2011		6.00	--
						-----	CHK#
						6.00	107499
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRY JERRY WYMAN	09/09/2011		6.00	--
						-----	CHK#
						6.00	107500
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ARDOIN DARLENE MORAN	09/09/2011		46.00	--
						-----	CHK#
						46.00	107501
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAMILLA JUANITA	09/09/2011		46.00	--
						-----	CHK#
						46.00	107502
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD JOHNATHON ALLEN	09/09/2011		40.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						40.00	107503
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING SHAYDE	09/09/2011		6.00	--
						-----	CHK#
						6.00	107504
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STRENGTH KENNETH EUGENE	09/09/2011		6.00	--
						-----	CHK#
						6.00	107505
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS GARY WAYNE	09/09/2011		6.00	--
						-----	CHK#
						6.00	107506
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDSMAN TIMOTHY HOLMES	09/09/2011		40.00	--
						-----	CHK#
						40.00	107507
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES SHERRY LYNE	09/09/2011		46.00	--
						-----	CHK#
						46.00	107508
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE HELEN STONE	09/09/2011		6.00	--
						-----	CHK#
						6.00	107509
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER BERDIE GENE	09/09/2011		6.00	--
						-----	CHK#
						6.00	107510
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BABB SHARON B	09/09/2011		6.00	--
						-----	CHK#
						6.00	107511
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUGH JAMES JOSEPH	09/09/2011		46.00	--
						-----	CHK#
						46.00	107512
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXWELL MARY SLOCUM	09/09/2011		46.00	--
						-----	CHK#
						46.00	107513
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPRINGOB PATTY	09/09/2011		46.00	--
						-----	CHK#
						46.00	107514
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHER SANDRA GAIL	09/09/2011		6.00	--
						-----	CHK#
						6.00	107515
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDEN JUNE ROWLAND	09/09/2011		6.00	--
						-----	CHK#
						6.00	107516

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER LEONARD RAY	09/09/2011		6.00	--
						-----	CHK#
						6.00	107517
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JUDITH WILKINSON	09/09/2011		6.00	--
						-----	CHK#
						6.00	107518
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER MARY ELIZABETH	09/09/2011		40.00	--
						-----	CHK#
						40.00	107519
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC KEITH ALAN	09/09/2011		46.00	--
						-----	CHK#
						46.00	107520
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE BELINDA JOYCE	09/09/2011		46.00	--
						-----	CHK#
						46.00	107521
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NOACK DONALD JAMES	09/09/2011		46.00	--
						-----	CHK#
						46.00	107522
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ SANTIAGO	09/09/2011		6.00	--
						-----	CHK#
						6.00	107523
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHCRAFT JOHN ROBERT	09/09/2011		46.00	--
						-----	CHK#
						46.00	107524
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH MICHEAL GREGORY	09/09/2011		40.00	--
						-----	CHK#
						40.00	107525
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KAYSER DAVID TODD	09/09/2011		46.00	--
						-----	CHK#
						46.00	107526
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRISON MICHAEL WAYNE	09/09/2011		46.00	--
						-----	CHK#
						46.00	107527
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WADE KEVIN EDWARD	09/09/2011		46.00	--
						-----	CHK#
						46.00	107528
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYD SUE CHATHAM	09/09/2011		46.00	--
						-----	CHK#
						46.00	107529
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON RONALD	09/09/2011		40.00	--

DATE 09/09/2011

CHECK REGISTER  
JURY CHECKS

FROM: 107463

TO: 107573

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BANK ACCOUNT: ALL VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						40.00	CHK# 107530
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDEL ASHLEY SHAE	09/09/2011		46.00	CHK# 107531
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH KAREN J	09/09/2011		46.00	CHK# 107532
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TODD BRENDA L	09/09/2011		46.00	CHK# 107533
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON MARTHA ANN	09/09/2011		46.00	CHK# 107534
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ELSTON PETER ROBERT	09/09/2011		46.00	CHK# 107535
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMM JASON WAYNE	09/09/2011		40.00	CHK# 107536
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KINGSBURY JENNIFER CUSHM	09/09/2011		6.00	CHK# 107537
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KOGER SHARON KAYE	09/09/2011		6.00	CHK# 107538
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALEY HUNTER JESS	09/09/2011		6.00	CHK# 107539
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK NICHOLAS WAYLAND	09/09/2011		6.00	CHK# 107540
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH STEVE	09/09/2011		6.00	CHK# 107541
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHARPING BONNIE S	09/09/2011		6.00	CHK# 107542
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER SHAWN MARTIN	09/09/2011		6.00	CHK# 107543

DATE 09/09/2011

CHECK REGISTER  
JURY CHECKS

FROM: 107463  
BANK ACCOUNT: ALL VOL.

TO: 107573

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LARRY DALE	09/09/2011		6.00	-- ----- CHK# 6.00 107544
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS CHRISTOPHER MICHAEL	09/09/2011		6.00	-- ----- CHK# 6.00 107545
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HAUGE LINDSAY LEE	09/09/2011		6.00	-- ----- CHK# 6.00 107546
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GENTZ RANDEE RENEIGH	09/09/2011		6.00	-- ----- CHK# 6.00 107547
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FIRESTONE IRVIN HAROLD J	09/09/2011		6.00	-- ----- CHK# 6.00 107548
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES DIANA WINTERS	09/09/2011		6.00	-- ----- CHK# 6.00 107549
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COLBURN THOMAS KENT	09/09/2011		6.00	-- ----- CHK# 6.00 107550
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDY ROY ERVIN	09/09/2011		6.00	-- ----- CHK# 6.00 107551
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALEZ JEREMY ALLEN	09/09/2011		6.00	-- ----- CHK# 6.00 107552
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER PEGGY	09/09/2011		6.00	-- ----- CHK# 6.00 107553
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH MARK DOUGLAS	09/09/2011		6.00	-- ----- CHK# 6.00 107554
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON CLAUD A	09/09/2011		6.00	-- ----- CHK# 6.00 107555
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES DAMIAN	09/09/2011		6.00	-- ----- CHK# 6.00 107556
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE CLAUDE DOUGLAS J	09/09/2011		6.00	--

DATE 09/09/2011

CHECK REGISTER  
JURY CHECKS

FROM: 107463

TO: 107573

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BANK ACCOUNT: ALL VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	CHK# 107557
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KOUBA CHRISTOPHER JOHN	09/09/2011		6.00	CHK# 107558
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURLEY HEATHER LYNN	09/09/2011		6.00	CHK# 107559
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER RUTH	09/09/2011		6.00	CHK# 107560
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSE JAMES NORMAN	09/09/2011		6.00	CHK# 107561
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYD IRIS FAY	09/09/2011		6.00	CHK# 107562
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHLAGETER VIRGINIA JEAN	09/09/2011		6.00	CHK# 107563
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LITTLETON EVELYN SUE	09/09/2011		6.00	CHK# 107564
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON JOSHUA ROBERT	09/09/2011		6.00	CHK# 107565
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	09/09/2011		84.00	CHK# 107566
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	09/09/2011		54.00	CHK# 107567
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	09/09/2011		36.00	CHK# 107568
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	09/09/2011		12.00	CHK# 107569
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	09/09/2011		24.00	CHK# 107570

DATE, 09/09/2011

CHECK REGISTER  
JURY CHECKS

FROM: 107463  
BANK ACCOUNT: ALL  
VOL.

TO: 107573

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DATE PO NO AMOUNT BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/09/2011		78.00	-- ----- 78.00 107571
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	09/09/2011		128.00	-- ----- 128.00 107572
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	09/09/2011		46.00	-- ----- 46.00 107573

TOTAL CHECKS WRITTEN 2,158.00  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 2,158.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,306.00
021	ROAD & BRIDGE #1	23,787.57
023	ROAD & BRIDGE #3	62,268.84
024	ROAD & BRIDGE #4	27,588.01
094	COUNTY RECORDS MGMT FUND	4,766.50
098	DISTRICT CLK RECORDS MGMT FUND	12,527.50
TOTAL OF ALL FUNDS		140,244.42

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

RAY STELLY

MARGIE AINSWORTH

*Chargie N Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 231288 . 231309

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	09/12/2011	314155	136.54	13
	2011 024-624-300	UNIFORMS	01048	09/12/2011	314155	136.54	13
	2011 024-624-300	UNIFORMS	01048	09/12/2011	314155	136.54	13
	2011 024-624-300	UNIFORMS	01048	09/12/2011	314155	136.54	13
						-----	CHK#
						546.16	231288
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	161512	09/12/2011	314083	20,290.06	13
	2011 023-623-339	ROAD MATERIAL	161514/R&B#3	09/12/2011	314144	7,033.03	13
	2011 023-623-339	ROAD MATERIAL	161514/R&B#3	09/12/2011	314144	40,765.67	13
						-----	CHK#
						68,088.76	231289
COLBY CONSTRUCTION CO INC	2011 024-624-339	ROAD MATERIAL	R&B#4	09/12/2011	314156	6,160.00	13
						-----	CHK#
						6,160.00	231290
COLVIN AUTO PARTS	2011 021-621-456	PARTS & REPAIR	4070	09/12/2011	314081	112.00	13
	2011 021-621-456	PARTS & REPAIR	4070	09/12/2011	314081	11.98	13
	2011 021-621-456	PARTS & REPAIR	4070	09/12/2011	314081	84.48	13
	2011 024-624-456	PARTS & REPAIRS	004072	09/12/2011	314137	111.58	13
	2011 024-624-456	PARTS & REPAIRS	004072	09/12/2011	314137	5.38	13
	2011 024-624-456	PARTS & REPAIRS	004072	09/12/2011	314137	15.44	13
	2011 024-624-456	PARTS & REPAIRS	004072	09/12/2011	314137	7.98	13
						-----	CHK#
						348.84	231291
CONTRACTOR'S SUPPLY	2011 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO. R & B #4	09/12/2011	314133	174.60	13
						-----	CHK#
						174.60	231292
DOUBLE S WELDING SUPPLY LL	2011 021-621-461	EQUIPMENT RENTAL	COUNT -00	09/12/2011	314082	11.00	13
						-----	CHK#
						11.00	231293
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	34PC4	09/12/2011	314139	1,101.72	13
	2011 023-623-339	ROAD MATERIAL	34PC3	09/12/2011	314146	5,327.70	13
	2011 023-623-339	ROAD MATERIAL	32PCT3	09/12/2011	314150	1,892.62	13
	2011 023-623-339	ROAD MATERIAL	32PCT3	09/12/2011	314150	1,901.44	13
	2011 023-623-339	ROAD MATERIAL	32PCT3	09/12/2011	314150	912.87	13
						-----	CHK#
						11,136.35	231294
EATON'S HARDWARE, LLC	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/12/2011	314145	134.69	13
	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/12/2011	314145	14.77	13
	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/12/2011	314145	2.85	13
						-----	CHK#
						152.31	231295
FAIR ICE SERVICE	2011 024-624-490	MISCELLANEOUS	10000460	09/12/2011	314160	52.00	13
						-----	CHK#
						52.00	231296



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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	09/12/2011	314138	12.50	13
	2011 024-624-354	TIRES/TUBES	R&B#4	09/12/2011	314138	134.00	13
	2011 024-624-354	TIRES/TUBES	R&B#4	09/12/2011	314138	112.00	13
	2011 024-624-354	TIRES/TUBES	R&B#4	09/12/2011	314138	95.00	13
						-----	CHK#
						353.50	231297
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	09/12/2011	314136	390.35	13
	2011 024-624-330	FUEL/OIL	R&B#4	09/12/2011	314136	1,127.46	13
	2011 024-624-330	FUEL/OIL	R&B#4	09/12/2011	314136	1,143.74	13
	2011 024-624-330	FUEL/OIL	R&B#4	09/12/2011	314136	3,933.35	13
	2011 023-623-330	FUEL/OIL	R&B#3	09/12/2011	314147	2,296.00	13
	2011 023-623-330	FUEL/OIL	R&B#3	09/12/2011	314147	1,751.10	13
	2011 021-621-330	FUEL/OIL	R&B#1	09/12/2011	314159	2,002.74	13
						-----	CHK#
						12,644.74	231298
LANSLOWNE-MOODY CO INC	2011 021-621-490	MISCELLANEOUS	POLK01	09/12/2011	314079	148.41	13
	2011 021-621-490	MISCELLANEOUS	POLK01	09/12/2011	314079	165.70	13
						-----	CHK#
						314.11	231299
LIVINGSTON FEED & FARM SUP	2011 010-560-392	ANIMAL SHELTER	TRAILER	09/12/2011	313941	1,481.26	13
	2011 010-560-450	REIMB INS VEHICLE REPAIRS	TRAILER	09/12/2011	313941	5,118.74	13
						-----	CHK#
						6,600.00	231300
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/12/2011	314148	236.10	13
						-----	CHK#
						236.10	231301
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	09/12/2011	314140	444.50	13
	2011 021-621-490	MISCELLANEOUS	0790000	09/12/2011	314157	697.20	13
						-----	CHK#
						1,141.70	231302
ORDNER ENTERPRISES	2011 098-450-450	RECORDS PRESERVATION EXPEN	POLK CO. DIST. CLERK	09/12/2011		5,000.00	13
						-----	CHK#
						5,000.00	231303
POLK COUNTY ABSTRACT	2011 010-450-425	INTERNET EXPENSE	POLK CO. DIST. CLERK	09/12/2011		1,206.00	13
	2011 010-450-452	EQUIPMENT REPAIR	POLK CO. DIST. CLERK	09/12/2011		1,500.00	13
	2011 098-450-450	RECORDS PRESERVATION EXPEN	POLK CO. DIST. CLERK	09/12/2011		7,527.50	13
	2011 094-426-450	DIST CLERK IMAGING CONTRAC	POLK CO. DIST. CLERK	09/12/2011		4,766.50	13
						-----	CHK#
						15,000.00	231304
R.B. 'S WATER DEPOT	2011 024-624-490	MISCELLANEOUS	R&B#4	09/12/2011	314135	27.67	13
						-----	CHK#
						27.67	231305
RADIO SHACK CORPORATION	2011 024-624-490	MISCELLANEOUS	011501000047682	09/12/2011	314141	159.98	13
						-----	CHK#
						159.98	231306

DATE 09/12/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231288  
BANK ACCOUNT: ALL

TO: 231309

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART, LLC	2011 024-624-354	TIRES/TUBES	209122	09/12/2011	314132	2,148.00	13
						-----	CHK#
						2,148.00	231307
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	09/12/2011	314142	2,887.32	13
	2011 024-624-339	ROAD MATERIAL	20658	09/12/2011	314142	2,539.44	13
	2011 024-624-339	ROAD MATERIAL	20658	09/12/2011	314142	1,669.80	13
	2011 024-624-339	ROAD MATERIAL	20658	09/12/2011	314143	581.52	13
	2011 024-624-339	ROAD MATERIAL	20658	09/12/2011	314143	580.32	13
	2011 024-624-339	ROAD MATERIAL	20658	09/12/2011	314143	1,426.20	13
						-----	CHK#
						9,684.60	231308
WEST PUBLISHING CORP.	2011 021-621-490	MISCELLANEOUS	1002042874	09/12/2011	314078	264.00	13
						-----	CHK#
						264.00	231309

TOTAL CHECKS WRITTEN 140,244.42

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 140,244.42

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
049 DISTRICT ATTY HOT CHECK FUND	138.00
TOTAL OF ALL FUNDS	138.00

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

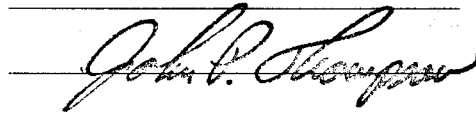
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON









DATE 09/12/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231310 TO: 231310  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
3D FRAMEWORKS	2011 049-476-334	OPERATING EXPENSE	POLK CO. DIST ATTY	09/12/2011		138.00	01
						-----	CHK#
						138.00	231310

TOTAL CHECKS WRITTEN	138.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	138.00
--------------------	--------

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	246,417.29
021	ROAD & BRIDGE #1	10,127.01
022	ROAD & BRIDGE #2	10,826.53
023	ROAD & BRIDGE #3	13,215.86
024	ROAD & BRIDGE #4	13,196.01
027	SECURITY	1,625.31
051	AGING	4,361.32
101	ADULT SUPERVISION	35,962.87
185	CCAP - JUVENILE PROBATION	17,856.17
TOTAL OF ALL FUNDS		353,588.37

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

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

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

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

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

*DALE*  
*John P. Thompson*

ACH# 136, 137, 138, 139, 140, 141

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	09/13/2011	ACH137	10,496.37
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	434.95
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	552.78
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	54.60
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	548.40
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	659.56
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	225.52
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	215.92
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	65.43
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	275.13
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	1,364.04
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	236.96
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	855.08
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	240.50
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	181.72
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	550.84
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	2,195.12
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	4,363.35
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	165.73
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	123.36
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	194.88
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	356.74
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	169.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	3,623.77
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	101.73
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	129.29
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	12.77
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	128.26
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	154.25
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	52.73
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	50.50
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	15.29
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	64.34
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	319.02
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	55.42
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	199.99
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	56.25
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	42.50

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	09/13/2011	ACH138	128.82
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	513.39
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	1,020.44
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	38.76
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	28.85
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	45.59
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	83.43
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	39.72
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	23,503.49
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	186,737.42
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/13/2011	ACH141	2,937.88
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						246,417.29

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	09/13/2011	ACH137	429.21
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	633.60
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	148.18
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	148.18
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	884.34
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	7,883.50
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						10,127.01



ROAD &amp; 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	09/13/2011	ACH137	454.09
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	670.30
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	156.75
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	156.75
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	844.23
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	8,125.87
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/13/2011	ACH141	418.54
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						10,826.53

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	09/13/2011	ACH137	565.49
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	834.76
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	195.23
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	195.23
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	1,262.88
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	9,912.74
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/13/2011	ACH141	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	09/13/2011	ACH137	554.99
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	819.26
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	191.60
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	191.60
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	1,218.55
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	10,220.01
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,196.01

## 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	09/13/2011	ACH137	72.03
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	106.33
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	24.87
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	24.87
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	138.62
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	1,258.59
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,625.31

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	09/13/2011	ACH137	183.27
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	270.54
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	63.28
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	63.28
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	164.98
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	3,615.97
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,361.32

## 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	09/13/2011	ACH136	1,556.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	09/13/2011	ACH137	1,511.89
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	2,231.81
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	521.95
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	521.95
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	3,921.14
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	25,697.87
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						35,962.87

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	09/13/2011	ACH136	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	09/13/2011	ACH137	758.16
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	09/13/2011	ACH137	1,119.20
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	09/13/2011	ACH138	261.75
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	09/13/2011	ACH138	261.75
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	09/13/2011	ACH139	1,737.12
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	09/13/2011	ACH140	12,933.14
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						17,856.17

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	353,588.37



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 \_\_\_\_\_

~~ADULT~~

CHECK #s 231311 . 231319



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00
TOTAL OF ALL FUNDS	1,000.00

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

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

CHECK #s 231320

DATE 09/15/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231320  
BANK ACCOUNT: ALL

TO: 231320

CHK100 PAGE 1

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
U S POST OFFICE	2011 010-409-311	POSTAGE	POLK CO	09/15/2011		1,000.00	02
						-----	CHK#
						1,000.00	231320

TOTAL CHECKS WRITTEN 1,000.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,719.64
088	JUDICIARY FUND	219.30
TOTAL OF ALL FUNDS		2,938.94

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*

AG#

CHECK #

231321 . 231331

~~COM~~

DATE 09/15/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231321  
BANK ACCOUNT: ALL  
VOL.

TO: 231331

CHK100 PAGE 1

BATCH#: 00  
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DATE PO NO

BATCH  
AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
JEFFERSON COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS LILES, LILLIE	09/16/2011		60.00	00
						-----	CHK#
						60.00	231321
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LILES, LILLIE	09/16/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SABORN, E	09/16/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SLATER, S	09/16/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LAMBETH, R	09/16/2011		200.00	00
						-----	CHK#
						800.00	231322
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	09/16/2011		884.70	00
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	09/16/2011		303.00	00
						-----	CHK#
						1,187.70	231323
ONALASKA I. S. D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	KILE, M/TRUAN	09/16/2011		18.00	00
						-----	CHK#
						18.00	231324
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS LILIE, LILLIE	09/16/2011		150.00	00
						-----	CHK#
						150.00	231325
PEECORARO / EVA C & WERNER	2011 010-310-110	TAXES - CURRENT	C0500-2151-00	09/16/2011		156.92	00
						-----	CHK#
						156.92	231326
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	09/16/2011		300.00	00
						-----	CHK#
						300.00	231327
SKERO / LARRY SR & ANNETTE	2011 010-310-110	TAXES - CURRENT	C0890001100	09/16/2011		47.02	00
						-----	CHK#
						47.02	231328
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HIBBARD, P/PAW	09/16/2011		85.00	00
						-----	CHK#
						85.00	231329
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	TAYLOR, L/PAW	09/16/2011		85.00	00
						-----	CHK#
						85.00	231330
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LUNDERBERG, A/PAW	09/16/2011		49.30	00
						-----	CHK#
						49.30	231331

DATE: 09/15/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231321  
BANK ACCOUNT: ALL  
VOL.

TO: 231331

CHK100 PAGE 2

BATCH#: 00

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BATCH

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

2,938.94

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

2,938.94

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,266.12
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	95.08
023	ROAD & BRIDGE #3	96.53
024	ROAD & BRIDGE #4	41.64
027	SECURITY	97.47
056	SHERIFF-COMMISSARY FUNDS	1,068.00
TOTAL OF ALL FUNDS		33,754.79

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*

ACCT # \_\_\_\_\_

CHECK # 231332 . 231344



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#	BATCH CODE
ADAMS/LYNETTE	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT		09/16/2011		214.32	01	
							-----	CHK#	
							214.32	231332	
AR INVESTIGATIONS, AUDRY R	2011 010-467-400	ATTORNEY FEES	411TH DISTRICT COURT		09/16/2011		485.00	01	
							-----	CHK#	
							485.00	231333	
AT & T	2011 010-409-420	TELEPHONE	71310100305157		09/16/2011		1.33	01	
	2011 010-409-420	TELEPHONE	71310101305792		09/16/2011		9.18	01	
	2011 010-409-420	TELEPHONE	93639844640410		09/16/2011		47.17	01	
							-----	CHK#	
							57.68	231334	
BERG, CECIL	2011 010-467-400	ATTORNEY FEES	F/BOWEN, SHERRY R		09/16/2011		1,595.00	01	
	2011 010-467-400	ATTORNEY FEES	F/FONTENOT, E J III		09/16/2011		460.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/NICKSON, J		09/16/2011		225.00	01	
							-----	CHK#	
							2,280.00	231335	
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	8811806-2		09/16/2011		1,374.20	01	
							-----	CHK#	
							1,374.20	231336	
DAVIS, MICHAEL L	2011 010-466-400	ATTORNEY FEES	F/MARGAS, R A		09/16/2011		555.00	01	
							-----	CHK#	
							555.00	231337	
EAST TEXAS COPY SYSTEMS, I	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048		09/16/2011		65.34	01	
							-----	CHK#	
							65.34	231338	
EVANS, SETH	2011 010-467-400	ATTORNEY FEES	F/BOWEN, M		09/16/2011		1,255.00	01	
							-----	CHK#	
							1,255.00	231339	
EVERITT, TED	2011 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT		09/16/2011		34.03	01	
							-----	CHK#	
							34.03	231340	
HANCOCK-JONES / CHRISTIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LALA, ITI		09/16/2011		100.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COPLEY, ITI		09/16/2011		128.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	OC/COOPER, B		09/16/2011		150.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COOPER, M		09/16/2011		375.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, SHALOAH		09/16/2011		204.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN		09/16/2011		432.50	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, BARNFIELD		09/16/2011		150.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GLASS		09/16/2011		110.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LIGHT		09/16/2011		199.50	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLAY		09/16/2011		250.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZELLER		09/16/2011		100.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, M		09/16/2011		55.00	01	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HALL, O		09/16/2011		143.50	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HUNT, BRANHAM	09/16/2011		100.00	01
	2011 010-466-400	ATTORNEY FEES	F/STARNES, M	09/16/2011		990.00	01
	2011 010-466-400	ATTORNEY FEES	F/BROWN, JAMES	09/16/2011		225.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARRISON	09/16/2011		50.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SKINNER, GREGORY	09/16/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MARTIN,	09/16/2011		125.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/COLLINS, C	09/16/2011		400.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCBRIDE, JB	09/16/2011		200.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	CIV/PESCINA, PEDRO	09/16/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AISENBREY	09/16/2011		50.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LESTER,	09/16/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY	09/16/2011		50.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN	09/16/2011		100.00	01
	2011 010-466-400	ATTORNEY FEES	F/CUMMINGS, I D	09/16/2011		475.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FISHER, L	09/16/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/TURNER, JARED	09/16/2011		210.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCDONALD, BETTY	09/16/2011		200.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/BUCKLAND, M	09/16/2011		176.50	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/SMITH, JOYCE	09/16/2011		160.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/COX, NELDA	09/16/2011		100.00	01
						-----	CHK#
						6.609.00	231341
HILTON HOTEL	2011 010-499-427	TRAVEL/TRAINING	M. SMITH	09/16/2011		129.71	01
						-----	CHK#
						129.71	231342
KEEGAN/ JAMES	2011 010-467-400	ATTORNEY FEES	F/BARLOW, J M	09/16/2011		360.00	01
	2011 010-466-400	ATTORNEY FEES	F/ZACHARY, N J	09/16/2011		1,800.00	01
	2011 010-466-400	ATTORNEY FEES	F/VILLARREAL, J D	09/16/2011		630.00	01
						-----	CHK#
						2.790.00	231343
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	09/16/2011		400.00	01
						-----	CHK#
						400.00	231344
MAGEE/GREG	2011 010-467-400	ATTORNEY FEES	PC/JONES, D L	09/16/2011		850.00	01
						-----	CHK#
						850.00	231345
MOODY GARDENS HOTEL	2011 010-403-427	TRAVEL/TRAINING	SCHELINA WALKER	09/16/2011		167.90	01
						-----	CHK#
						167.90	231346
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/16/2011	314149	96.53	01
						-----	CHK#
						96.53	231347
OATES / DERYL	2011 027-580-300	UNIFORMS	REIMBURSEMENT	09/16/2011		97.47	01
						-----	CHK#
						97.47	231348

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	AMOUNT	BATCH CODE
PARHAM/ R. J.	2011 010-467-400	ATTORNEY FEES	F/HARRELL, N B		09/16/2011	930.00	01
						-----	CHK#
						930.00	231349
ROTH, JOE D.	2011 010-467-400	ATTORNEY FEES	F/GRAHAM, M W		09/16/2011	475.00	01
	2011 010-467-400	ATTORNEY FEES	F/GONZALES, A A		09/16/2011	760.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, B T		09/16/2011	450.00	01
	2011 010-466-400	ATTORNEY FEES	F/HOLLOMOV, H D		09/16/2011	615.00	01
	2011 010-466-400	ATTORNEY FEES	F/DAVIS, R D		09/16/2011	300.00	01
	2011 010-466-400	ATTORNEY FEES	F/KIZER, E F		09/16/2011	575.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/JOYCE, J E		09/16/2011	100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCBRIDE, J C		09/16/2011	300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON-SYLESTINE		09/16/2011	100.00	01
	2011 010-467-400	ATTORNEY FEES	F/WRIGHT, B S		09/16/2011	360.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/VANDERPOOL, M B		09/16/2011	225.00	01
						-----	CHK#
						4,260.00	231350
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ERIKA, VANCE		09/16/2011	250.00	01
						-----	CHK#
						250.00	231351
SAM HOUSTON ELECTRIC COOP.	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913		09/16/2011	840.00	01
						-----	CHK#
						840.00	231352
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN CHILDREN		09/16/2011	450.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FREEMAN, CHILDREN		09/16/2011	375.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JONES, CHILDREN		09/16/2011	600.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, CHILD		09/16/2011	500.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RUSSELL, S		09/16/2011	100.00	01
						-----	CHK#
						2,025.00	231353
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200		09/16/2011	256.29	01
						-----	CHK#
						256.29	231354
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101		09/16/2011	89.95	01
						-----	CHK#
						89.95	231355
TAP PUBLISHING	2011 010-695-423	SATELLITE SERVICES	1773510000POLKECOU00		09/16/2011	83.95	01
						-----	CHK#
						83.95	231356
TDCAA	2011 010-475-427	TRAVEL	PAM WALKER		09/16/2011	75.00	01
	2011 010-475-427	TRAVEL	LEE HON		09/16/2011	75.00	01
	2011 010-475-427	TRAVEL	JOE MARTIN		09/16/2011	75.00	01
						-----	CHK#
						225.00	231357
TEXAS JUSTICE COURT JUDGES	2011 010-458-427	TRAVEL TRAINING	STEVE MCENTYRE		09/16/2011	25.00	01

BATCH#: 01  
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AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
						25.00	231358
TRACTOR SUPPLY COMPANY-1	2011 010-560-392	ANIMAL SHELTER	SHERIFF	09/16/2011	313785	136.87	01
	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2011	313676	52.31	01
	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/16/2011	313816	93.91	01
	2011 010-560-392	ANIMAL SHELTER	SHERIFF	09/16/2011	313789	1,499.80	01
						1,782.89	231359
TRACTOR SUPPLY COMPANY-4	2011 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202853089	09/16/2011	313934	29.97	01
	2011 024-624-456	PARTS & REPAIRS	603530120853089	09/16/2011	313859	11.67	01
						41.64	231360
VERIZON WIRELESS	2011 010-402-420	LIC. & WEIGHTS-OPERATING	422444144-00001	09/16/2011		44.88	01
	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	09/16/2011	314158	95.08	01
						139.96	231361
VERSALINK MEDIA LLC	2011 010-695-423	SATELLITE SERVICES	2461-0701923	09/16/2011		68.38	01
						68.38	231362
WALKER/SCHELANA	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/16/2011		161.00	01
						161.00	231363
WALMART COMMUNITY BRC	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	09/16/2011	313436	282.95	01
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	09/16/2011	313438	26.88	01
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	09/16/2011	313439	124.00	01
	2011 010-512-333	GROCERIES	6032202000378274	09/16/2011	313488	23.76	01
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	09/16/2011	313488	10.67	01
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	09/16/2011	313481	68.91	01
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	09/16/2011	313481	4.68	01
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	09/16/2011	313935	20.00	01
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	09/16/2011	313641	13.04	01
	2011 010-512-333	GROCERIES	6032202000378274	09/16/2011	313641	36.00	01
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	09/16/2011	313641	20.00	01
	2011 056-512-491	INMATE SUPPLIES	6032202000378274	09/16/2011	313640	890.00	01
	2011 010-512-391	MEDICAL SERVICES- IN COUNTY	6032202000378274	09/16/2011	313640	214.34	01
	2011 056-512-491	INMATE SUPPLIES	6032202000378274	09/16/2011	313677	178.00	01
						1,444.55	231364
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SMITH, M	09/16/2011		100.00	01
	2011 010-466-400	ATTORNEY FEES	F/BOUDION, JOHN	09/16/2011		650.00	01
	2011 010-466-400	ATTORNEY FEES	F/HAYNES, CLYDE L JR	09/16/2011		400.00	01
	2011 010-466-400	ATTORNEY FEES	F/WILLS, LOLA MAE	09/16/2011		550.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SPENCER, BILLY JOE	09/16/2011		350.00	01
						2,050.00	231365

DATE 09/15/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231332  
BANK ACCOUNT: ALL

TO: 231366

CHK100 PAGE 5

BATCH#: 01  
**57** PAGE **2458**  
DATE PO NO

BATCH  
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINTERSGILL/DAVID	2011 010-467-400	ATTORNEY FEES	F/MUNEZ, LOUIS	09/16/2011		1.620.00	01
						-----	CHK#
						1.620.00	231366

TOTAL CHECKS WRITTEN 33,754.79  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 33,754.79

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	14,147.57
TOTAL OF ALL FUNDS	14,147.57

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# \_\_\_\_\_  
CHECK # 78 • 79  
Disaster Grant

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BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHESTER MOORE & SONS, INC	2011 035-409-613	#2526701-DISASTER RELIEF	G D CARSON SEPTIC	09/16/2011	313586	6,000.00	35
						-----	CHK#
						6,000.00	78
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 622C	09/16/2011	313514	346.32	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 623C	09/16/2011	313514	372.96	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 624C	09/16/2011	313514	191.68	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 625C	09/16/2011	313514	438.60	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 626D	09/16/2011	313514	156.64	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 627C	09/16/2011	313514	185.12	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 628C	09/16/2011	313514	241.52	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 628D	09/16/2011	313514	360.69	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 629D	09/16/2011	313514	370.24	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 711	09/16/2011	313514	225.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 716	09/16/2011	313514	600.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 715	09/16/2011	313512	995.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 688	09/16/2011	313840	2,657.40	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 664	09/16/2011	313840	1,006.40	35
						-----	CHK#
						8,147.57	79

TOTAL CHECKS WRITTEN 14,147.57  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 14,147.57


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	26,742.90
TOTAL OF ALL FUNDS	26,742.90

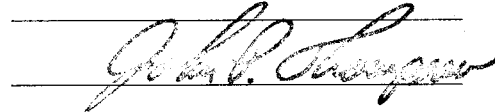
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

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

CHECK \$ 80 80



DATE 09/19/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000080  
BANK ACCOUNT: ALL

TO: 000080

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BATCH#: 35

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CODE
LOWE'S *	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917715	09/19/2011	313739	1,150.89	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	902687	09/19/2011	313739	258.08	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	901049	09/19/2011	313739	312.97	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917652	09/19/2011	313739	301.33	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	902386	09/19/2011	313739	318.16	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917775	09/19/2011	313739	165.51	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	901912	09/19/2011	313739	284.65	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917795	09/19/2011	313841	1,050.62	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917478	09/19/2011	313477	926.54	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	937723	09/19/2011	314042	151.05	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917554	09/19/2011	314042	40.77	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	902691	09/19/2011	313511	384.40	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G CREDIT INVOICE	0152	09/19/2011	313511	164.00-	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	902193	09/19/2011	313511	1,889.66	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	979214	09/19/2011	313511	100.91	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	979215	09/19/2011	313511	249.56	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	978569	09/19/2011	313511	2,193.70	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917547	09/19/2011	313511	331.31	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	978229	09/19/2011	313511	3,773.25	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G CREDIT INVOICE	1113	09/19/2011	313511	85.00-	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917548	09/19/2011	313511	216.94	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917653	09/19/2011	313511	69.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917567	09/19/2011	313513	630.93	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	902192	09/19/2011	313513	4,374.30	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	901286	09/19/2011	313513	3,684.43	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	978230	09/19/2011	313513	3,487.60	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G CREDIT INVOICE	0232	09/19/2011	313513	81.00-	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	902328	09/19/2011	313513	54.50	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	917549	09/19/2011	313513	272.22	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	902388	09/19/2011	313513	525.91	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	902187	09/19/2011	313513	39.01	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE	937722	09/19/2011	313513	227.05	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G CREDIT	12275	09/19/2011	313513	323.00-	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G CREDIT	17525	09/19/2011	313513	69.35-	35

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CHK#  
26,742.90 80

TOTAL CHECKS WRITTEN 26,742.90  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 26,742.90

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	367,351.25
TOTAL OF ALL FUNDS	367,351.25

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Chargé d'Affaires*

*John P. Thompson*

150 . 150

DATE 09/19/2011

CHECK REGISTER  
A/P CHECKS

FROM: 000150  
BANK ACCOUNT: ALL

TO: 000150

CHK100 PAGE 1

BATCH#: 19  
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DATE PO NO

BATCH  
AMOUNT  
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#	CODE
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	POLK CO. JUDICAL CENTER		09/19/2011		367,351.25	19	
							-----	367,351.25	150

TOTAL CHECKS WRITTEN	367,351.25
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	367,351.25
--------------------	------------

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	481.75
TOTAL OF ALL FUNDS	481.75

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

RAY STELLY

MARGIE AINSWORTH

STEPHANTE DALE

JOHN P. THOMPSON

*Charge N Ainsworth*

*John P. Thompson*

ACH#

CHECK #s 231367 . 231368

DATE 09/19/2011

CHECK REGISTER  
A/P CHECKS

FROM: 231367 TO: 231368  
BANK ACCOUNT: ALL  
VOL.

CHK100 PAGE 1

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH	CODE
CUNNINGHAM, BILL	2011 090-115-000	ACCOUNTS RECEIVABLE	FORFEITURE 98 CHEV	09/19/2011		226.75	02		
						-----	CHK#		
						226.75	231367		
POLK COUNTY DISTRICT ATTOR	2011 090-115-000	ACCOUNTS RECEIVABLE	FORFEITURE '98 CHEV	09/19/2011		255.00	02		
						-----	CHK#		
						255.00	231368		

TOTAL CHECKS WRITTEN 481.75  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 481.75

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	87,803.00
021	ROAD & BRIDGE #1	855.40
022	ROAD & BRIDGE #2	31,332.38
023	ROAD & BRIDGE #3	206,482.61
024	ROAD & BRIDGE #4	14,611.47
040	LAW LIBRARY FUND	621.09
051	AGING	5,994.02
094	COUNTY RECORDS MGMT FUND	2,477.90
TOTAL OF ALL FUNDS		350,177.87

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

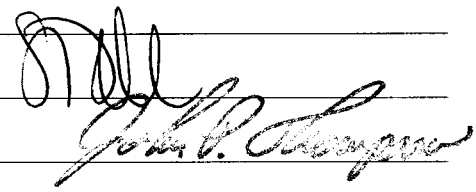
JOHN P. THOMPSON

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ACM#

CHECK #s

231369 . 231469

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	09/20/2011	314308	80.75	04
						-----	CHK#
						80.75	231369
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	09/20/2011	314336	3,961.69	04
						-----	CHK#
						3,961.69	231370
A TO Z TIRE INC.	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	272414	09/20/2011	314251	572.84	04
	2011 021-621-354	TIRES/TUBES	272399	09/20/2011	314302	116.00	04
	2011 021-621-354	TIRES/TUBES	272399	09/20/2011	314304	739.40	04
	2011 023-623-354	TIRES/TUBES	272401	09/20/2011	314354	588.00	05
	2011 023-623-354	TIRES/TUBES	272401	09/20/2011	314353	7,164.00	05
						-----	CHK#
						9,180.24	231371
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/20/2011	314183	399.41	02
						-----	CHK#
						399.41	231372
AAXION. INC.	2011 024-624-456	PARTS & REPAIRS	102655	09/20/2011	314339	44.59	04
						-----	CHK#
						44.59	231373
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/20/2011		2,477.90	01
						-----	CHK#
						2,477.90	231374
AIRPLEXUS INC	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. DATA PROCESS.	09/20/2011		270.00	05
						-----	CHK#
						270.00	231375
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	09/20/2011	314100	70.00	02
						-----	CHK#
						70.00	231376
ASPHALT ZIPPER, INC	2011 022-622-456	PARTS & REPAIR	R&B#2	09/20/2011	314355	320.60	05
						-----	CHK#
						320.60	231377
BEAUFORD CHAPMAN	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/20/2011		65.00	04
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/20/2011		65.00	04
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/20/2011		65.00	04
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/20/2011		65.00	04
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/20/2011		65.00	04
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/20/2011		205.00	04
	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/20/2011		65.00	04
						-----	CHK#
						595.00	231378
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	09/20/2011		183.33	01
						-----	CHK#
						183.33	231379

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BOB BARKER COMPANY, INC.	2011 010-512-300	UNIFORMS	POLTXO	09/20/2011	314165	479.84	05
						-----	CHK#
						479.84	231380
CAR TUNE BY ROD	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/20/2011	314128	433.12	02
						-----	CHK#
						433.12	231381
CELLIBRITE USA CORP	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKCOUNTY-1733	09/20/2011	314243	999.00	04
						-----	CHK#
						999.00	231382
CELLULAR SOLUTIONS SIGNAL	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/20/2011	314253	3,734.37	04
						-----	CHK#
						3,734.37	231383
CENTERLINE SUPPLY LTD	2011 010-401-352	CONTINGENCIES	EMERG MGMT	09/20/2011	313886	5,285.00	04
						-----	CHK#
						5,285.00	231384
CENTRAL RESTAURANT PRODUCT	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	128499	09/20/2011	314113	254.81	05
						-----	CHK#
						254.81	231385
CENTURY II PRINTING	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	09/20/2011	313793	17.95	02
	2011 010-499-315	OFFICE SUPPLIES	TAX OFF	09/20/2011	313959	168.65	04
						-----	CHK#
						186.60	231386
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#3	09/20/2011	314318	826.80	04
	2011 022-622-456	PARTS & REPAIR	R&B#2	09/20/2011	314329	440.00	04
						-----	CHK#
						1,266.80	231387
CINTAS-R.U.S., L.P.	2011 010-511-300	UNIFORMS	00832	09/20/2011	314200	9.40	02
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/20/2011	314200	38.77	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/20/2011	314198	129.62	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/20/2011	314187	129.62	02
	2011 010-511-300	UNIFORMS	00832	09/20/2011	314184	9.40	02
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/20/2011	314184	363.77	02
						-----	CHK#
						680.58	231388
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	09/20/2011		114.00	03
						-----	CHK#
						114.00	231389
CORRIGAN V.F.D.	2011 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2011	09/20/2011		4,973.49	01
						-----	CHK#
						4,973.49	231390
CRAWFORD-MARTIN INSURANCE	2011 010-551-315	OFFICE SUPPLIES	B PRICE	09/20/2011	314090	50.00	02
						-----	CHK#
						50.00	231391



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
D & M AUTOMOTIVE	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/20/2011	314220	2,087.09	03
						-----	CHK#
						2,087.09	231392
D P SOLUTIONS, INC.	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	09/20/2011	313973	30.39	05
	2011 010-466-315	OFFICE SUPPLIES	JUDGE COKER	09/20/2011	314050	1,128.89	05
	2011 010-495-315	OFFICE SUPPLIES	AUDITOR	09/20/2011	314087	74.48	05
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/20/2011	313913	38.89	05
						-----	CHK#
						1,272.65	231393
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/20/2011	314163	73.73	02
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/20/2011	314163	46.72	02
	2011 010-512-315	OFFICE SUPPLIES	JAIL	09/20/2011	314169	17.30	03
						-----	CHK#
						137.75	231394
DOUBLE S WELDING SUPPLY LL	2011 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	09/20/2011	314322	22.00	04
						-----	CHK#
						22.00	231395
DURHAM OUTDOOR EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/20/2011	314223	19.95	03
						-----	CHK#
						19.95	231396
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	09/20/2011	314278	189,889.06	04
						-----	CHK#
						189,889.06	231397
FEDEX	2011 010-409-311	POSTAGE	1842-3173-5	09/20/2011		44.97	05
						-----	CHK#
						44.97	231398
FISH & STILL EQUIPMENT CO.	2011 022-622-456	PARTS & REPAIR	303210	09/20/2011	314328	49.94	04
						-----	CHK#
						49.94	231399
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	09/20/2011	314129	163.24	02
	2011 051-645-333	RAW FOOD	0040278004	09/20/2011	314055	422.94	02
	2011 051-645-333	RAW FOOD	0040278004	09/20/2011	314206	15.04	03
	2011 010-512-333	GROCERIES	0040208777	09/20/2011	314259	160.06	04
						-----	CHK#
						761.28	231400
GABRIEL JORDAN FORD MERCUR	2011 010-560-454	VEHICLE REPAIR	207182	09/20/2011	314108	85.00	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	7100	09/20/2011	314186	14.91	02
	2011 023-623-456	PARTS & REPAIRS	7100/R&B#3	09/20/2011	314221	195.55	03
						-----	CHK#
						295.46	231401
GALLS *	2011 010-402-430	TEXAS RANGER-OPERATING	5287741	09/20/2011	314192	31.39	05
						-----	CHK#
						31.39	231402

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE						
GARRETT ELECTRONICS INC	2011 010-402-430	TEXAS RANGER-OPERATING	56799	09/20/2011	313961	279.95	05						
						----- CHK#							
						279.95	231403						
GT DISTRIBUTORS, INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/20/2011	313788	679.82	02						
						----- CHK#							
						554.22	02						
						1,234.04	231404						
HOBBY LOBBY	2011 010-650-435	PUBLISHING	MUSEUM	09/20/2011	314121	51.45	02						
						----- CHK#							
						51.45	231405						
HOUSTON COUNTY EQUIPMENT	2011 022-622-456	PARTS & REPAIR	POLK05	09/20/2011	314317	341.32	04						
						----- CHK#							
						210.00	05						
						551.32	231406						
HUGHES PETROLEUM PRODUCTS.	2011 023-623-330	FUEL/OIL	R&B#3	09/20/2011	X13528	1,003.92	03						
						----- CHK#							
												669.12	03
												1,054.23	03
												2,676.48	03
												1,783.63	03
												2,459.87	03
												19,900.13	04
												167.88	04
												1,050.66	04
												2,296.00	04
												1,660.40	04
						34,722.32	231407						
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/20/2011		1,571.30	04						
						----- CHK#							
												509.80	04
						1,889.25	04						
						3,970.35	231408						
HWYCOM UNIVERSAL SYSTEMS L	2011 010-401-352	CONTINGENCIES	POLKCO	09/20/2011	313888	360.11	04						
						----- CHK#							
						360.11	231409						
ICS JAIL SUPPLIES INC	2011 010-512-491	INMATE SUPPLIES	77351SD	09/20/2011	314104	300.00	02						
						----- CHK#							
												68.00	05
						306.25	05						
						674.25	231410						
INDOFF	2011 010-495-315	OFFICE SUPPLIES	182839	09/20/2011	314101	71.98	02						
						----- CHK#							
												412.96	02
												299.99	02
												150.96	02
						679.95	02						

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-512-315	OFFICE SUPPLIES	182887	09/20/2011	313883	480.58	02
	2011 010-426-315	OFFICE SUPPLIES	182854	09/20/2011	313868	122.53	02
	2011 010-499-315	OFFICE SUPPLIES	182884	09/20/2011	313960	96.21	02
	2011 010-403-315	OFFICE SUPPLIES	182852	09/20/2011	314105	41.78	04
	2011 010-512-491	INMATE SUPPLIES	182887	09/20/2011	314103	58.74	05
						-----	CHK#
						2,415.68	231411
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	09/20/2011		650.00	03
						-----	CHK#
						650.00	231412
INTERSTATE BILLING SERVICE	2011 023-623-456	PARTS & REPAIRS	120532	09/20/2011	314222	292.69	03
	2011 023-623-456	PARTS & REPAIRS	120532	09/20/2011	314222	832.22	03
	2011 023-623-456	PARTS & REPAIRS	120532	09/20/2011	314225	1,768.02	03
						-----	CHK#
						2,892.93	231413
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	09/20/2011		73.06	01
						-----	CHK#
						73.06	231414
LAW ENFORCEMENT SYSTEMS	2011 010-552-330	FURNISHED TRANSPORTATION	77360	09/20/2011	314246	176.00	05
						-----	CHK#
						176.00	231415
LAWMAN'S UNIFORMS & EQUIP.	2011 010-551-300	UNIFORMS	CONST 1	09/20/2011	314203	140.65	04
	2011 010-552-300	UNIFORMS	CONST #2	09/20/2011	314098	334.65	04
						-----	CHK#
						475.30	231416
LEADSONLINE	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	PCTXS	09/20/2011	314239	1,908.00	04
						-----	CHK#
						1,908.00	231417
LEXIS NEXIS	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	09/20/2011	314238	1,800.00	04
						-----	CHK#
						1,800.00	231418
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	09/20/2011		25.00	01
	2011 010-475-401	ONLINE RESEARCH	1287NF	09/20/2011		320.00	04
						-----	CHK#
						345.00	231419
LIQUID ENVIRONMENTAL SOLUT	2011 010-511-451	MAINTENANCE INSPECTIONS	407859	09/20/2011	314177	331.47	02
						-----	CHK#
						331.47	231420
LIVINGSTON FEED & FARM SUP	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/20/2011	314023	200.00	02
						-----	CHK#
						200.00	231421
LONE STAR UNIFORMS INC	2011 010-552-330	FURNISHED TRANSPORTATION	3276812	09/20/2011	314097	1,350.00	04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						1,350.00	231422
							----- CHK#
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/20/2011	314305	249.85	04
	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/20/2011	314305	424.76	04
						674.61	231423
							----- CHK#
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	09/20/2011	314224	109.12	03
						109.12	231424
							----- CHK#
MATTHEW BENDER & CO., INC.	2011 010-457-315	OFFICE SUPPLIES	0099194821	09/20/2011	314093	44.47	02
	2011 010-458-390	SUBSCRIPTIONS	0099102014	09/20/2011	314094	44.47	02
	2011 010-458-390	SUBSCRIPTIONS	0099102014	09/20/2011	314161	49.47	02
	2011 040-650-334	OPERATING EXPENSE	00099233653	09/20/2011	314231	49.47	04
						187.88	231425
							----- CHK#
MC LAURIN CUSTOM WELDING	2011 022-622-456	PARTS & REPAIR	R&B#2	09/20/2011	314327	50.00	04
						50.00	231426
							----- CHK#
MCLENDON JR/E.L	2011 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	09/20/2011		850.00	01
						850.00	231427
							----- CHK#
MEDICAL RENTAL & SALES	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	09/20/2011	314014	20.00	02
						20.00	231428
							----- CHK#
MONTGOMERY COUNTY JUVENILE	2011 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	09/20/2011		720.00	04
	2011 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	09/20/2011		1,080.00	04
						1,800.00	231429
							----- CHK#
MUSIC MOUNTAIN WATER CO.	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	09/20/2011	314178	9.00	02
						9.00	231430
							----- CHK#
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	09/20/2011	314236	85.44	03
	2011 022-622-456	PARTS & REPAIR	0790030	09/20/2011	X13325	182.34	04
	2011 024-624-456	PARTS & REPAIRS	0790080	09/20/2011	314337	394.39	04
	2011 022-622-456	PARTS & REPAIR	0790030	09/20/2011	314356	64.52	05
						362.01	231431
							----- CHK#
O'REILLY AUTOMOTIVE, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773051	09/20/2011	314197	33.54	02
	2011 010-560-454	VEHICLE REPAIR	773056	09/20/2011	314046	53.39	02
	2011 010-560-454	VEHICLE REPAIR	773056	09/20/2011	314017	33.43	02
	2011 010-560-454	VEHICLE REPAIR	773056	09/20/2011	313884	110.93	02
	2011 010-560-454	VEHICLE REPAIR	773056	09/20/2011	314164	18.79	02
	2011 010-560-454	VEHICLE REPAIR	771189	09/20/2011	314099	224.99	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-560-454	VEHICLE REPAIR	771189	09/20/2011	314099	35.00-	02
						-----	CHK#
						440.07	231432
OFFICE DEPOT	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	36923416	09/20/2011	313893	254.44	02
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	36923416	09/20/2011	313889	454.51	02
						-----	CHK#
						708.95	231433
ONALASKA EQUIPMENT RENTAL	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	09/20/2011	314092	160.00	02
						-----	CHK#
						160.00	231434
PETERS TRACTOR & EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/20/2011	314306	4.28	04
	2011 024-624-456	PARTS & REPAIRS	R&B#4	09/20/2011	314338	134.64	04
						-----	CHK#
						138.92	231435
PINTO CONSTRUCTION INC.	2011 022-622-339	ROAD MATERIAL	R&B#2	09/20/2011	314358	21,127.34	05
						-----	CHK#
						21,127.34	231436
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1441	09/20/2011	314173	32.00	02
	2011 010-511-451	MAINTENANCE INSPECTIONS	A1070	09/20/2011	314173	32.00	02
						-----	CHK#
						64.00	231437
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-109266	09/20/2011		25.20	03
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-109266	09/20/2011		10.80	03
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-109266	09/20/2011		22.80	03
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-109266	09/20/2011		23.40	03
						-----	CHK#
						82.20	231438
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	R&B#2	09/20/2011	314319	37.92	04
	2011 022-622-354	TIRES/TUBES	R&B#2	09/20/2011	314324	155.00	04
	2011 022-622-456	PARTS & REPAIR	R&B#2	09/20/2011	314325	50.25	04
	2011 022-622-456	PARTS & REPAIR	R&B#2	09/20/2011	314326	28.86	04
						-----	CHK#
						272.03	231439
QUALITY CLEANERS	2011 010-512-300	UNIFORMS	JAIL	09/20/2011	314044	105.00	05
						-----	CHK#
						105.00	231440
QUILL CORPORATION	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	09/20/2011	314194	69.19	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	09/20/2011	314189	626.40	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	09/20/2011	314189	130.49	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	09/20/2011	314188	826.09	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	09/20/2011	314188	575.88	02
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	C2827958	09/20/2011	314020	1,591.15	02
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/20/2011	314088	20.69	02
	2011 010-403-315	OFFICE SUPPLIES	C6906321	09/20/2011	314088	37.98	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	C2827958	09/20/2011	314210	194.24	05
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	C2827958	09/20/2011	314210	29.22	05
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	C2827958	09/20/2011	314210	97.41	05
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	C2827958	09/20/2011	314210	194.24	05
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	C2827958	09/20/2011	314210	194.24	05
	2011 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	09/20/2011	314214	3,790.00	05
						-----	CHK#
						7,988.74	231441
RED BARN BUILDERS SUPPLY I	2011 010-560-315	OFFICE SUPPLIES	0002224	09/20/2011	314209	672.85	04
						-----	CHK#
						672.85	231442
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	09/20/2011	314095	123.90	04
						-----	CHK#
						123.90	231443
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/20/2011	314196	106.59	02
						-----	CHK#
						106.59	231444
RICHARDS ELECTRIC	2011 024-624-456	PARTS & REPAIRS	R&B#4	09/20/2011	314340	160.00	04
						-----	CHK#
						160.00	231445
SAM HOUSTON ELECTRIC COOP.	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	09/20/2011	314170	150.00	04
						-----	CHK#
						150.00	231446
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/20/2011	314320	8.67	04
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	09/20/2011	314321	11.56	04
						-----	CHK#
						20.23	231447
SCOTT-MERRIMAN, INC.	2011 010-403-315	OFFICE SUPPLIES	P001	09/20/2011	313742	647.63	02
						-----	CHK#
						647.63	231448
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/20/2011		153.92	01
						-----	CHK#
						153.92	231449
SMITH AUTO ELECTRIC	2011 023-623-456	PARTS & REPAIRS	R&B#3	09/20/2011	314307	50.00	04
						-----	CHK#
						50.00	231450
SODA FAST LUBE	2011 024-624-490	MISCELLANEOUS	R&B#4	09/20/2011	314335	43.50	04
						-----	CHK#
						43.50	231451
REPEATERSTORE	2011 010-402-430	TEXAS RANGER-OPERATING	TEXAS RANGER	09/20/2011	313972	309.00	04
						-----	CHK#
						309.00	231452

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
STEBBINS / DR DAVID	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	09/20/2011		480.00	01
						-----	CHK#
						480.00	231453
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	09/20/2011		268.22	01
						-----	CHK#
						268.22	231454
STORY-WRIGHT CO., INC	2011 010-458-315	OFFICE SUPPLIES	108056	09/20/2011	314250	84.54	05
						-----	CHK#
						84.54	231455
SYSO FOOD SERVICES OF HOU	2011 010-697-460	INMATE WORKCREW	317727	09/20/2011	314069	912.23	02
	2011 010-512-333	GROCERIES	317727	09/20/2011	314091	2,694.72	02
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/20/2011	314091	22.98	02
	2011 010-512-333	GROCERIES	317727	09/20/2011	314229	2,452.23	04
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/20/2011	314229	40.97	04
						-----	CHK#
						6,123.13	231456
TEJAS PAINT AND FLOORING	2011 010-512-453	EQUIPMENT REPAIRS	WORK CREW	09/20/2011	314124	120.82	02
						-----	CHK#
						120.82	231457
TEK-COM TECHNOLOGIES INC.	2011 010-695-315	OFFICE SUPPLIES	EMERG MGMT	09/20/2011	313887	385.00	02
	2011 010-695-315	OFFICE SUPPLIES	POLK COUNTY	09/20/2011		180.00	04
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/20/2011	314051	90.00	05
						-----	CHK#
						655.00	231458
TEXAS COMMISSION ON FIRE P	2011 010-697-481	DUES	FIRE MARSHAL	09/20/2011	314115	170.00	02
						-----	CHK#
						170.00	231459
TEXAS IMAGING SYSTEM	2011 010-560-315	OFFICE SUPPLIES	LK0011/T3315	09/20/2011	314024	98.00	04
	2011 010-560-315	OFFICE SUPPLIES	LK0011/T2168	09/20/2011	314024	60.00	04
						-----	CHK#
						158.00	231460
TEXAS TRUCK ACCESSORIES	2011 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	09/20/2011	314185	12.95	02
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/20/2011	314109	180.00	02
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	09/20/2011	314245	264.90	04
						-----	CHK#
						457.85	231461
THOMAS SUPPLY, INC.	2011 024-624-338	CULVERTS	367	09/20/2011	314234	2,867.24	03
						-----	CHK#
						2,867.24	231462
TRIPLE S STEEL SUPPLY LLC	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	67265	09/20/2011	314043	330.04	02
						-----	CHK#
						330.04	231463

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
W.W. GRAINGER, INC.	2011 010-697-460	INMATE WORKCREW	845877778	09/20/2011	314041	68.22	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/20/2011	314202	149.95	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/20/2011	314202	335.76	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/20/2011	314202	17.77	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/20/2011	314193	59.34	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/20/2011	314191	105.16	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/20/2011	314191	401.76	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/20/2011	314190	90.94	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/20/2011	314172	127.97	02
						-----	CHK#
						1,356.87	231464
WATCH SYSTEMS	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	09/20/2011	314237	3,500.00	04
							-----
						3,500.00	231465
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	09/20/2011	314323	2,430.00	04
	2011 022-622-354	TIRES/TUBES	R&B#2	09/20/2011	314323	130.00	04
	2011 022-622-354	TIRES/TUBES	R&B#2	09/20/2011	314331	35.00	04
						-----	CHK#
						2,595.00	231466
WELLS/ LAURA	2011 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT CRT.	09/20/2011		237.00	01
							-----
						237.00	231467
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1003131359	09/20/2011		4.48	03
	2011 040-650-334	OPERATING EXPENSE	1000102154	09/20/2011		54.00	04
	2011 040-650-334	OPERATING EXPENSE	1003131359	09/20/2011		513.14	04
						-----	CHK#
						571.62	231468
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	09/20/2011	314106	1,401.03	02
	2011 051-645-333	RAW FOOD	69170	09/20/2011	314077	1,463.77	02
	2011 051-645-333	RAW FOOD	69170	09/20/2011	314019	1,734.71	02
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	09/20/2011	314019	101.85	02
	2011 010-512-333	GROCERIES	93700	09/20/2011	314230	760.43	04
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/20/2011	314230	38.47	04
	2011 051-645-333	RAW FOOD	69170	09/20/2011	314215	1,995.90	05
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	09/20/2011	314215	5.00	05
						-----	CHK#
						7,501.16	231469

TOTAL CHECKS WRITTEN 350,177.87  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 350,177.87



ADDENDUM  
SCHEDULE OF BILLS FY 2011  
SEPTEMBER 27, 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
CLEVELAND ASPHALT PRODUCT	ROAD MATERIALS	R&B#1	021-621-339	\$ 1,132.80
EAST TEXAS CP[U SYSTEMS, INC	COPIER	R&B#1	021-621-315	\$ 51.36
ECONO SIGN LLC	ROAD SIGN MATERIALS	R&B#1	021-621-354	\$ 60.72
D&M AUTOMOTIVE	REPAIR	R&B#1	021-621-490	\$ 345.00
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#1	021-621-330	\$ 136.90
POLK COUNTY TRACTOR SUP.	PARTS	R&B#1	021-621-490	\$ 54.16
HARRISON BODY SHOP	INSPECTION	R&B#1	021-621-490	\$ 14.50
EAST TEXAS ASPHALT	ROAD MATERIALS	R&B#1	021-621-339	\$ 4,231.50
COLBY CONSTRUCTION CO	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,876.00
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#3	023-623-330	\$ 4,468.65
PERFORMANCE TRUCK	REPAIR	R&B#3	023-623-456	\$ 974.17
QUILL	SUPPLIES	CO CLERK	010-403-315	\$ 187.44
W.W.GRAINGER	SUPPLIES	MAINTENANCE	010-511-450	\$ 12,387.60
INDOFF	SUPPLIES	JAIL	010-512-315	\$ 863.44
DIRECT SOLUTIONS	SUPPLIES	JAIL	010-512-334	\$ 1,359.46
TEJAS PAINT & FLOORING	PAINT	JAIL	010-512-453	\$ 3,697.30
SYSCO FOOD	FOOD	JAIL	010-512-333	\$ 2,560.17
SYSCO FOOD	FOOD SUPPLIES	JAIL	010-512-334	\$ 22.98
INDOFF	TONER	JAIL	010-512-315	\$ 184.95
QUILL	TONER	EXTENSION	010-665-315	\$ 129.59
RELIABLE OFFICE SUPPLIES	SUPPLIES	EMER MAN.	010-695-315	\$ 15.11
RELIABLE OFFICE SUPPLIES	SUPPLIES	EMER MAN.	010-695-315	\$ 318.96
INDOFF	FURNITURE	JUDICIAL CENTE	091-465-572	\$ 20,710.14
INDOFF	SUPPLIES	AGING	051-645-315	\$ 1,965.60
FLOWERS BAKING	FOOD	AGING	051-645-333	\$ 29.68
WILLIAM GEORGE	FOOD	AGING	051-645-333	\$ 409.37
TOTAL				\$ 58,187.55

*John B. Thompson*

September 14, 2011-September 27, 2011

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	GLENN EDWARD IVY	R&B PCT. #4	113 ROAD & BRIDGE MAINTENANCE WORKER	LABOR POOL	12/(01) \$10.54/HR	RESIGNATION EFFECTIVE 09/07/2011
(2)	NATHANIEL JAMES KNATTE	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/(01) \$11.60/HR	SEPARATION EFFECTIVE 09/13/2011
(3)	TERRI L. MAYER	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL-TIME	21/01 \$33,927.58	ADMINISTRATIVE ACTION PER ADOPTED BUDGET-CERTIFICATE PAY INCREASE EFFECTIVE 09/28/2011
(4)	LEE E. ROGERS	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL-TIME	21/02 \$34,762.05	ADMINISTRATIVE ACTION PER ADOPTED BUDGET-CERTIFICATE PAY INCREASE EFFECTIVE 09/28/2011
(5)	TERRY L. WHITE II	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL-TIME	21/01 \$33,927.58	ADMINISTRATIVE ACTION PER ADOPTED BUDGET-CERTIFICATE PAY INCREASE EFFECTIVE 09/28/2011
(6)	REBECCA E. MARLOW	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/02 \$24,726.51	ADMINISTRATIVE ACTION PER ADOPTED BUDGET-CERTIFICATE PAY INCREASE EFFECTIVE 09/28/2011
(7)	TED L. EVERITT	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/01 \$29,316.07	ADMINISTRATIVE ACTION PER ADOPTED BUDGET-INITIAL CERTIFICATE PAY EFFECTIVE 09/28/2011
(8)	LAURALEE JERNIGAN	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/03 \$25,341.38	ADMINISTRATIVE ACTION PER ADOPTED BUDGET-INITIAL CERTIFICATE PAY EFFECTIVE 09/28/2011
(9)	MONTY GLENN LEE	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	ADMINISTRATIVE ACTION PER ADOPTED BUDGET-INITIAL CERTIFICATE PAY EFFECTIVE 09/28/2011
(10)	ROY HARRISON EPPERSON	R&B PCT. #2	105 DEPUTY CLERK	LABOR POOL	12/01 \$10.54/HR	TRANSFER TO JP PCT. #2 010-456-108, REGULAR PART-TIME PER ADOPTED BUDGET EFFECTIVE 09/28/2011
(11)	DANA GLEN PIPER	CONSTABLE PCT. #4	1001 CONSTABLE	ELECTED	UNCLASSIFIED	ADMINISTRATIVE ACTION PER ADOPTED BUDGET-SALARY INCREASE EFFECTIVE 09/28/2011
(12)	KATHRYN ANN MARTIN	COUNTY CLERK	104 CHIEF DEPUTY CLERK	REGULAR FULL-TIME	17/02 \$28,613.36	RESIGNATION EFFECTIVE 09/19/2011
(13)	ROBERT D ALLEMANG	MAINTENANCE	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	NEW HIRE EFFECTIVE 09/28/2011
(14)	DAVID CHARLES WELLS	DISTRICT ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	23/01 \$37,397.20	MERIT INCREASE TO 23/02, \$38,319.50 EFFECTIVE 10/03/2011
(15)	JESSICA SUTHERLAND SLACK	DISTRICT ATTORNEY	1056 WARRANT OFFICER	REGULAR FULL-TIME	18/01 \$29,316.07	PROMOTION & RECLASSIFICATION OF JOB TO 1123-CRIMINAL INVESTIGATOR, 23/01, \$37,397.20 EFFECTIVE 10/03/2011
(16)	RISA IVY	R&B PCT. #2	902 OFFICER MANAGER	REGULAR FULL-TIME	17/05 \$30,787.36	MERIT INCREASE TO 17/07, \$32,324.53 EFFECTIVE 09/28/2011
(17)	WILLIAM ALEX SHAW	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	RESIGNATION EFFECTIVE 09/19/2011
(18)	JESSICA DAWN STANTON	JUSTICE OF PEACE PCT. #2	102 SECRETARY I	REGULAR FULL-TIME	12/01 \$21,915.88	MERIT INCREASE TO 12/03, \$22,991.70 EFFECTIVE 09/28/2011
(19)	TERRY A. VALKA	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR PART-TIME	14/(01) \$11.60/HR	RE-HIRE EFFECTIVE 10/03/2011
(20)	TAMMY S. BARKER	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 09/28/2011

*transfer*

September 14, 2011-September 27, 2011

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(21)	TERESA JANA AKERS	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 10/03/2011
(22)	GARY LEONARD WRIGHT	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 10/03/2011
(23)	CYNTHIA DIANA BELL	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 10/03/2011
(24)	ROBERT S. GREEN	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/01 \$24,133.60	TRANSFER & RECLASSIFICATION OF JOB TO 1038-DEPUTY SHERIFF (TRANSPORT), 20/01, \$32,324.53 EFFECTIVE 09/26/2011
(25)	TAMMY R. BABBS	JAIL	1038 DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL-TIME	20/01 \$32,324.53	TRANSFER & RECLASSIFICATION OF JOB TO 1043-TELECOMMUNICATIONS OPERATOR, 14/01, \$24,133.60 EFFECTIVE 09/26/2011
(26)	JESSICA RENEE DAVID	COMMISSIONER'S COURT	103 SECRETARY II	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 09/26/2011
(27)	MELISSA LYNN GATES	VETERANS SERVICES	1242 ASST VETERAN SERVICES OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 09/26/2011
(28)	MARCIA K. COOK	COUNTY JUDGE	203 ASSISTANT TO THE COUNTY JUDGE	REGULAR FULL-TIME	22/02 \$36,496.86	MERIT INCREASE TO 22/03, \$37,397.20 EFFECTIVE 09/26/2011
(29)						
(30)						
(31)						
(32)						
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(34)						
(35)						
(36)						
(37)						
(38)						
(39)						
(40)						

STATE OF TEXAS  
COUNTY OF POLK

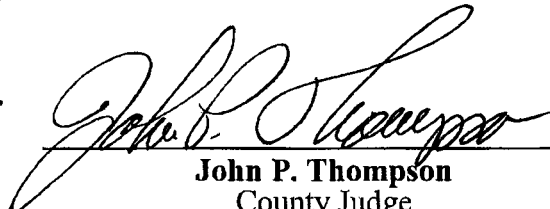


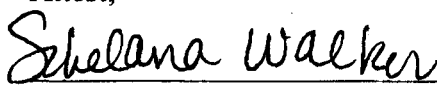
**Order Designating Regular Terms  
of the Polk County Commissioners Court**

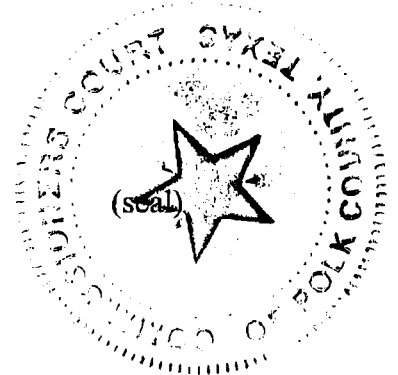
The Commissioners Court of Polk County hereby adopts the following order, pursuant to Local Government Code, §81.005;

That the Polk County Commissioners Court shall convene in a regular term on the second (2<sup>nd</sup>) and fourth (4<sup>th</sup>) Tuesdays of each month during the next fiscal year beginning October 1, 2011 and that said terms shall take place in the Commissioners Courtroom of the Polk County Courthouse located in the county seat – Livingston, Texas.

READ AND ADOPTED by the Commissioners Court of Polk County, Texas this 27<sup>th</sup> day of September, 2011.

  
\_\_\_\_\_  
**John P. Thompson**  
County Judge

Attest;  
  
\_\_\_\_\_  
Schelana Walker, County Clerk



# Polk County Fund Balance Policy

## Revised for GASB 54

### *Purpose*

The purpose of this policy is to establish a key element of the financial stability of the County by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the County maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance also provides cash flow liquidity for the County's general operations.

### *Definitions*

*Fund Equity* – A fund's equity is generally the difference between its assets and its liabilities.

*Fund Balance* – An accounting distinction is made between the portions of fund equity that spendable and nonspendable. These are broken up into five categories:

- 1) **Nonspendable fund balance** – includes amounts that are not in a spendable form or are required to be maintained intact. Examples are inventory or permanent funds.
- 2) **Restricted fund balance** – includes amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and child safety fees.
- 3) **Committed fund balance** – includes amounts that can be used only for the specific purposes determined by a formal action of the Commissioners Court. Commitments may be changed or lifted only by the Commissioners Court taking the same formal action that imposed the constraint originally.
- 4) **Assigned fund balance** – comprises amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the Commissioners Court or by an official or body to which the Commissioners Court delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- 5) **Unassigned fund balance** – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

### *Policy*

#### *Committed Fund Balance*

- Commissioners' Court is the County's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the court at the County's Commissioners Court meeting. The resolution

must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

*Assigned Fund Balance*

- Commissioners' Court is authorized to assign fund balance to a specific purpose as approved by this fund balance policy.

*Minimum Unassigned Fund Balance*

It is the goal of the County to achieve and maintain an unassigned fund balance in the general fund equal to 25% of expenditures.

*Order of Expenditure of Funds*

When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by Commissioners' Court, and unassigned fund balance), the County will start with the least restricted category and spend those funds first before moving up to the next category with available funds.

**ORDER****OF THE POLK COUNTY COMMISSIONERS COURT**

Designating Surplus/Salvage Property to be Donated

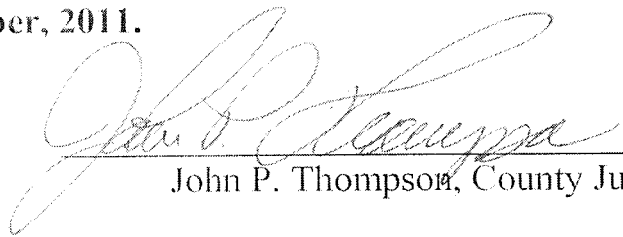
**WHEREAS**, in a regular meeting of the Polk County Commissioners Court held September 27, 2011, the following has been determined to be personal property owned by the county, other than items routinely discarded as waste, that is not currently needed or required for foreseeable needs of the County and possesses some usefulness for the purpose for which it was intended or is property that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended;

**Sheriff's Department Radios, light bars, siren boxes and speakers as listed on Exhibit "A" attached hereto.**

**THEREFORE**, the aforementioned items are hereby designated as Surplus/Salvage Property of the County, as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.152.

**FURTHER**, the Commissioners Court approves the Sheriff's request for the donation of said property to the Goodrich Volunteer Fire Department, having determined that said donation meets the criteria of and is in compliance with Local Government Code.

**ORDERED** this 27<sup>th</sup> day of September, 2011.

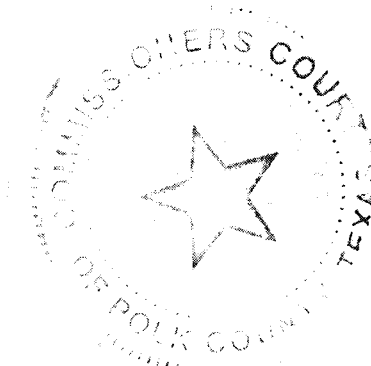


John P. Thompson, County Judge

ATTEST:



Schelana Walker, County Clerk  
Polk County, Texas



POLK COUNTY



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**BYRON LYONS**  
Chief Deputy**KENNETH HAMMACK, Sheriff**  
1733 N. Washington  
Livingston, Texas 77351  
(936) 327-6810**ALENE EDMONDS**  
Adm. Assistant

The below listed 110 Watt Kenwood Mobile Radios, light bars and siren boxes that belong to the Polk County Sheriff's Office are to be released to the Goodrich Fire Department pending approval of the Polk County Commissioner's Court.

These units are to be released to the Goodrich Fire Department for use in their Fire Department Vehicles.

**110 WATT KENWOOD RADIOS, MODEL # TK-790**

1. SERIAL # 80200180
2. SERIAL # 80200183
3. SERIAL # 91000071
4. SERIAL # 80800109
5. SERIAL # A9800348
6. SERIAL # 80800098
7. SERIAL # B1700448
8. SERIAL # 91000017
9. SERIAL # A9300091
10. SERIAL # 91000016

**LIGHT BARS**

1. MODEL # 9M148000, SERIAL # 42045
2. MODEL # 9M288FS2, SERIAL # 38983

**SIREN BOXES**

1. MODEL # 295HPSLA, SERIAL # 01292
2. MODEL # 295HPSLA, SERIAL # 01272
3. MODEL # 295HPSLA, SERIAL # 2567

**SPEAKERS**

1. MODEL # SA314, SERIAL # 155783
2. MODEL # SA314, SERIAL # 155668
3. MODEL # SA314, SERIAL # 155759