



POLK COUNTY COMMISSIONERS COURT
October 11, 2011
10:00 A.M.

Polk County Courthouse, 3rd floor
 Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

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

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

3. **INFORMATIONAL REPORTS.**

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

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: September 27, 2011 (Regular Meeting).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR AND BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- C. APPROVE SCHEDULE OF BILLS.
- D. APPROVE PERSONNEL ACTION FORMS.
- E. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- F. APPROVE REQUEST FROM DELINQUENT TAX COLLECTION FIRM FOR "ABSOLUTE SALE" OF PROPERTIES CONVEYED TO POLK COUNTY, TRUSTEE BY SHERIFF'S DEEDS.
- G. APPROVE ORDERS DESIGNATING SURPLUS PROPERTY TO BE DISPOSED BY PUBLIC (ON-LINE) AUCTION AND TO BE DESTROYED AS WORTHLESS.
- H. APPROVE RESOLUTION AUTHORIZING THE COUNTY JUDGE TO EXECUTE A LETTER OF

- WAIVER FOR PAYMENT IN LIEU OF TAXES (PILOT) TO THE HOUSING AUTHORITY OF THE CITY OF LIVINGSTON.
- I. APPROVE CERTIFIED RETIREMENT COMMUNITY PROGRAM EXPENDITURE.
 - J. APPROVE COUNTY CLERK'S REQUEST OF THE EARLY VOTING SCHEDULE FOR THE CONSTITUTIONAL AMENDMENT ELECTION ON NOVEMBER 8, 2011.
 - K. APPROVE SHERIFF'S REQUEST FOR SUBSTITUTE OF CERTAIN EQUIPMENT PREVIOUSLY LISTED ON SURPLUS ORDER APPROVED SEPTEMBER 27, 2011 FOR DONATION TO GOODRICH VOLUNTEER FIRE DEPARTMENT.
 - L. APPROVE RESOLUTION IN SUPPORT OF FY2012 INDIGENT DEFENSE FORMULA GRANT APPLICATION.
 - M. APPROVE RENEWAL OF LEASE AGREEMENT, UNDER SAME TERMS AND CONDITIONS, WITH DR. LEWIS FOR MEDICAL CLINIC LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING IN CORRIGAN.
 - N. APPROVE RESOLUTION SUPPORTING AGING SERVICE'S APPLICATION FOR TEXAS DEPARTMENT OF AGRICULTURE'S HOME DELIVERED MEAL GRANT PROGRAM FOR FY2012.
 - O. RATIFY FY2012 TEXAS TRAFFIC SAFETY PROGRAM (STEP) GRANT AGREEMENT FOR SHERIFF'S DEPARTMENT.
 - P. RATIFY ACCEPTANCE OF EMERGENCY MANAGEMENT PERFORMANCE GRANT #00117 FOR STATE MASS CARE COORDINATION.
 - Q. APPROVE MEMORANDUM OF UNDERSTANDING WITH GovDeals Inc. FOR ON-LINE AUCTION SERVICES RELATED TO COUNTY SURPLUS PROPERTY.
 - R. APPROVE RESOLUTION IN SUPPORT OF THE TRANSCANADA KEYSTONE XL PIPELINE PROJECT.
 - S. APPROVE REQUEST FROM GAME WARDEN FOR FY2012 CAPITAL EXPENSE PLAN PURCHASE OF POLICE DASH VIDEO CAMERA IN THE AMOUNT OF \$4,544 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT (TAX NOTES).
5. CONSIDER NOMINATIONS FOR POLK CENTRAL APPRAISAL DISTRICT BOARD MEMBERS.
 6. SELECT COUNTY SICK LEAVE POOL COMMITTEE BY RANDOM DRAWING.
 7. CONSIDER STATUS OF DROUGHT CONDITIONS AND WHETHER AN EXTENSION OF THE ORDER PROHIBITING OUTDOOR BURNING IN THE UNINCORPORATED AREAS OF THE COUNTY IS NECESSARY TO PROTECT HEALTH & SAFETY OF THE PUBLIC.
 8. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RE-BID FOR (CERTAIN) FY2012 ANNUAL PURCHASE; 2012-01.06 PRECINCT 1 - OTHER BASE MATERIALS, 2012-02.06 PRECINCT 2 - OTHER BASE MATERIALS, 2012-03.06 PRECINCT 3 - OTHER BASE MATERIALS, 2012-04.06 PRECINCT 4 - OTHER BASE MATERIALS AND 2012-09 MOTOR GRADER BLADES.
 9. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID 2012-10 "RE-DECKING BRIDGE LOCATED ON E. LAKE DRIVE, PRECINCT 4.
 10. TAKE UP FOR CONSIDERATION AND ACTION ANY AND ALL NECESSARY ADJUSTMENTS IN POLK COUNTY ELECTION AND JUSTICE OF PEACE/CONSTABLE PRECINCTS TO CONFORM WITH REDISTRICTING OF COUNTY COMMISSIONERS COURT PRECINCTS AND CONSIDER AND TAKE ACTION TO AUTHORIZE ALLISON, BASS & ASSOCIATES, LLP, REDISTRICTING COUNSEL, TO PREPARE AND SUBMIT TO THE UNITED STATES DEPARTMENT OF JUSTICE A SUBMISSION SEEKING PRE-CLEARANCE OF ALL POLK COUNTY ELECTION BOUNDARIES, VOTING PLACES AND PROCEDURES RELATED TO THE REDISTRICTING OF POLK COUNTY, TEXAS.

- 11. CONSIDER APPROVAL OF PAYMENT OF DELINQUENT TAX OFFICE EMPLOYEE OVERTIME RELATING TO PREPARATION OF ABSOLUTE SALE OF COUNTY TAX FORCLOSURE PROPERTIES DURING THE PERIOD OF OCTOBER 10, 2011 THROUGH COMPLETION OF THE PROCESS TO BE PAID BY REIMBURSEMENT FROM COUNTY'S DELINQUENT TAX COLLECTION FIRM.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, October 6, 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, October 6, 2011 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:  (Deputy)

FILED FOR RECORD

2011 OCT -6 PM 3: 28


SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: OCTOBER 11, 2011

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

COMMISSIONERS COURT
AGENDA POSTING #2011 - 130

BE IT REMEMBERED ON THIS THE 11TH DAY OF OCTOBER, 2011 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY REV. JOE MACDONALD, FIRST PRESBYTERIAN CHURCH.
 - PLEDGE OF ALLEGIANCE TO U.S. & TX FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. TAX ASSESSOR/COLLECTOR BID SMITH ADVISED COURT THE SECRETARY OF STATE'S OFFICE HAS ADVISED TO HOLD OFF ON SENDING OUT NEW VOTER REGISTRATION CARDS DUE TO PENDING REDISTRICTING ISSUES AND TAX STATEMENTS SHOULD BE MAILED IN NOVEMBER.
 - B. SHERIFF HAMMACK PRESENTED SEPTEMBER REPORT FOR JAIL AND SHERIFF'S DEPT. NOTING THE CURRENT POPULATION IS 126 AND ALSO NOTING IT'S TAKING LESS THAN 3 WEEKS TO SEND INMATES TO T.D.C.
 - C. COUNTY CLERK SCHELANA WALKER INFORMED COURT OF THE EARLY VOTING SCHEDULE NOTING EARLY VOTING BEGINS OCTOBER 24, 2011 AND ENDS NOVEMBER 4, 2011.
 - D. JUDGE THOMPSON ADVISED COURT OF PREVIOUS DISCUSSIONS TO MOVE VOTING TO THE JUDICIAL CENTER BUT THE DECISION WAS MADE TO KEEP VOTING IN THE COURTHOUSE SO THAT VOTERS WOULDN'T HAVE TO STAND IN LONG LINES AND GO THROUGH THE METAL DETECTORS.
 - E. TAX ASSESSOR/COLLECTOR BID SMITH INFORMED COURT THAT HAROLD BARFIELD WAS INVOLVED IN AN ACCIDENT AND IS IN CRITICAL CONDITION.

NEW BUSINESS

4. CONSENT AGENDA: COMMISSIONER WILLIS REQUESTED ITEM H BE DISCUSSED INDIVIDUALLY AND SHERIFF HAMMACK REQUESTED ITEM K BE DISCUSSED INDIVIDUALLY. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)
 - A. APPROVE MINUTES OF SEPTEMBER 27, 2011 (REGULAR MEETING).
 - B. APPROVE BUDGET REVISIONS (FY2011) #2011-24 AND (FY 2012) #2012-01, AS PRESENTED BY THE COUNTY AUDITOR AND BUDGET AMENDMENTS #2011-24(A) AND #2012-01(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

C. APPROVE SCHEDULE OF BILLS. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY11		
9/23/11	9,794.95	81 - 82
9/23/11	32,007.25	231475 - 231514
9/26/11	58,187.55	231515 - 231533
9/27/11	3,013.99	231534
9/27/11	20,710.14	151
9/28/11	583,586.11	ACH 142 - 148
9/28/11	2,962.33	231535 - 231542
9/29/11	61,942.68	231550 - 231593
9/29/11	11,625.86	83
10/3/11	37.01	1401 - 1402
10/3/11	16,085.95	231594 - 231597
10/4/11	270.00	231598
10/4/11	40,341.60	231599 - 231600
10/4/11	13,253.64	231601 - 231603
10/4/11	3,422.57	231605 - 231616
10/4/11	334,136.81	231617 - 231699
10/4/11	598.00	152
10/5/11	2,350.00	107574 - 107673
9/1/11-9/30/11	-24,461.43	Voided Check Register
	1,169,865.01	Subtotal (FY11 total)
FY12		
10/4/11	171,312.27	231700 - 231705
	171,312.27	Subtotal (FY12 total)
TOTAL	\$1,341,177.28	

- D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT #19 TO J.E. KINGHAM IN THE AMOUNT OF \$285,174.65, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- F. APPROVE REQUEST FROM DELINQUENT TAX COLLECTION FIRM FOR "ABSOLUTE SALE" OF PROPERTIES CONVEYED TO POLK COUNTY, TRUSTEE BY SHERIFF'S DEEDS.
- G. APPROVE ORDERS DESIGNATING SURPLUS PROPERTY TO BE DISPOSED BY PUBLIC (ON-LINE) AUCTION AND TO BE DESTROYED AS WORTHLESS. (SEE ATTACHED)
- H. DISCUSSED INDIVIDUALLY.
- I. APPROVE CERTIFIED RETIREMENT COMMUNITY PROGRAM EXPENDITURE IN THE AMOUNT OF \$233.82 FOR WEBSITE ANALYTICS.
- J. APPROVE COUNTY CLERK'S REQUEST OF THE EARLY VOTING SCHEDULE FOR THE CONSTITUTIONAL AMENDMENT ELECTION ON NOVEMBER 8, 2011. (SEE ATTACHED)
- K. DISCUSSED INDIVIDUALLY.
- L. APPROVE RESOLUTION IN SUPPORT OF FY2012 INDIGENT DEFENSE FORMULA GRANT APPLICATION. (SEE ATTACHED)
- M. APPROVE RENEWAL OF LEASE AGREEMENT, UNDER SAME TERMS AND CONDITIONS, WITH DR. LEWIS FOR MEDICAL CLINIC LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING IN CORRIGAN.
- N. APPROVE RESOLUTION SUPPORTING AGING SERVICE'S APPLICATION FOR TEXAS DEPARTMENT OF AGRICULTURE'S HOME DELIVERED MEAL GRANT PROGRAM FOR FY2012. (SEE ATTACHED)
- O. RATIFY FY2012 TEXAS TRAFFIC SAFETY PROGRAM (STEP) GRANT AGREEMENT FOR SHERIFF'S DEPARTMENT.
- P. RATIFY ACCEPTANCE OF EMERGENCY MANAGEMENT PERFORMANCE GRANT #00117 FOR STATE MASS CARE COORDINATION.
- Q. APPROVE MEMORANDUM OF UNDERSTANDING WITH GovDeals Inc. FOR ON-LINE AUCTION SERVICES RELATED TO COUNTY SURPLUS PROPERTY.

- R. APPROVE RESOLUTION IN SUPPORT OF THE TRANSCANADA KEYSTONE XL PIPELINE PROJECT. (SEE ATTACHED)
- S. APPROVE REQUEST FROM GAME WARDEN FOR FY2012 CAPITAL EXPENSE PLAN PURCHASE OF POLICE DASH VIDEO CAMERA IN THE AMOUNT OF \$4,544 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT (TAX NOTES).

DISCUSSION OF CONSENT AGENDA ITEM H BY JUDGE THOMPSON & BID SMITH.

- H. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE RESOLUTION AUTHORIZING THE COUNTY JUDGE TO EXECUTE A LETTER OF WAIVER FOR PAYMENT IN LIEU OF TAXES (PILOT) TO THE HOUSING AUTHORITY OF THE CITY OF LIVINGSTON. ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF CONSENT AGENDA ITEM K BY SHERIFF HAMMACK.

- K. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF SHERIFF'S REQUEST FOR SUBSTITUTE OF CERTAIN EQUIPMENT PREVIOUSLY LISTED ON SURPLUS ORDER APPROVED SEPTEMBER 27, 2011 FOR DONATION TO GOODRICH VOLUNTEER FIRE DEPARTMENT. ALL VOTING YES. (SEE ATTACHED)
- 5. MOTIONED BY TOMMY OVERSTREET TO NOMINATE TODD MILLER FOR POLK CENTRAL APPRAISAL DISTRICT BOARD MEMBER. ALL VOTING YES.

JUDGE THOMPSON HAD VARIOUS COURT MEMBERS DRAW RANDOM NAMES FOR AGENDA ITEM 6.

- 6. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO SELECT COUNTY SICK LEAVE POOL COMMITTEE BY RANDOM DRAWING AS FOLLOWS:
 JAMES EDWARD PEDEN
 SONDRRA HENSARLING
 CHRISTY ALLEN
 DEBRA DUDLEY
 RAY STELLY
 ALL VOTING YES.

COURTNEY COMSTOCK WITH EMERGENCY MANAGEMENT DISCUSSED AGENDA ITEM 7 NOTING THE FORESTRY SERVICE ADVISED THE BURN BAN COULD BE LIFTED FOR A FEW WEEKS AND THEN DISCUSSED AT NEXT COURT MEETING.

- 7. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ORDER EXTENSION PROHIBITING OUTDOOR BURNING IN THE UNINCORPORATED AREAS OF THE COUNTY FOR 90 DAYS. ALL VOTING YES. (SEE ATTACHED)
- 8. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO AWARD RE-BID FOR (CERTAIN) FY2012 ANNUAL PURCHASES AS FOLLOWS:
 2012-01.06 PCT 1 - OTHER BASE MATERIALS - REJECT & RE-BID
 2012-02.06 PCT 2 - OTHER BASE MATERIALS - REJECT & RE-BID
 2012-03.06 PCT 3 - OTHER BASE MATERIALS - COLBY & NAPCO FOR IRON ORE - REBID CRUSHED CONCRETE.
 2012-04.06 PCT 4 - OTHER BASE MATERIALS - REJECT & RE-BID CRUSHED CONCRETE, AWARD BID TO COLBY FOR IRON ORE, NAPCO FOR LOCAL IRON ORE AND RED FILL DIRT.
 2012-09 - MOTOR GRADER BLADES - AWARD BID TO DOGGETT MACHINERY, ROMCO AND MUSTANG CAT. (ALL VOTING YES.)

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AWARD BID 2012-10 RE-DECKING BRIDGE LOCATED ON E. LAKE DRIVE, PRECINCT 4 TO DAVIS & BROWN IN THE AMOUNT OF \$7,769.00 TO BE PAID FROM ROAD & BRIDGE PCT 4 FUND BALANCE.
ALL VOTING YES.
10. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO AUTHORIZE ALLISON, BASS & ASSOCIATES, LLP, REDISTRICTING COUNSEL, TO PREPARE AND SUBMIT TO THE UNITED STATES DEPARTMENT OF JUSTICE A SUBMISSION SEEKING PRE-CLEARANCE OF ALL POLK COUNTY ELECTION BOUNDARIES, VOTING PLACES AND PROCEDURES TO THE REDISTRICTING OF POLK COUNTY, TEXAS.
ALL VOTING YES.

DISCUSSION OF ITEM 11 BY JUDGE THOMPSON.

11. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF PAYMENT OF DELINQUENT TAX OFFICE EMPLOYEE OVERTIME RELATING TO PREPARATION OF ABSOLUTE SALE OF COUNTY TAX FORECLOSURE PROPERTIES DURING THE PERIOD OF OCTOBER 10, 2011 THROUGH COMPLETION OF THE PROCESS TO BE PAID BY REIMBURSEMENT FROM COUNTY'S DELINQUENT TAX COLLECTION FIRM.
ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 11TH DAY OF OCTOBER, 2011 AT 10:25 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 R&B LEASE PAYMENT FUND	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS HAS REVIEWED AND APPROVED.

John P. Thompson

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2011-24
10/11/11

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REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-403-315	OFFICE SUPPLIES	10/13/2011	12,468.00	12,248.00	220.00-	TO COMPLETE FY	SD
2011 010-403-427	TRAVEL/TRAINING	10/13/2011	7,587.00	7,512.68	25.68	TO COMPLETE FY	SD
2011 010-403-427	TRAVEL/TRAINING	10/13/2011	7,512.68	7,561.32	51.36-	CORRECTION	SD
2011 010-403-484	ELECTION EXPENSE	10/13/2011	13,020.92	13,046.60	25.68	TO COMPLETE FY	SD
2011 010-403-484	ELECTION EXPENSE	10/13/2011	13,046.60	13,266.60	220.00	TO COMPLETE FY	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	5	TOTAL CHANGES	.00	
2011 010-475-315	OFFICE SUPPLIES	10/13/2011	15,000.00	13,780.66	1,219.34-	TO COMPLETE FY	SD
2011 010-475-317	TRIAL SUPPLIES/EXP	10/13/2011	11,000.00	9,511.99	1,488.01-	TO COMPLETE FY	SD
2011 010-475-390	SUBSCRIPTIONS	10/13/2011	2,500.00	1,366.11	1,133.89-	TO COMPLETE FY	SD
2011 010-475-481	FEES/DUES	10/13/2011	3,500.00	2,702.00	798.00-	TO COMPLETE FY	SD
2011 010-475-490	MISCELLANEOUS	10/13/2011	5,200.00	9,839.24	4,639.24	TO COMPLETE FY	SD
EXPENSE SUMMARY - D. A.			TOTAL AMENDMENTS	5	TOTAL CHANGES	.00	
2011 015-380-611	PCT#1 BUY BACK PRO	10/13/2011	600.00-	600.00-	600.00-	TO COMPLETE FY	SD
2011 015-380-611	PCT#1 BUY BACK PRO	10/13/2011	600.00-	600.00-	600.00	CORRECTION	SD
TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2011 051-330-451	DETCOG REIMB	10/13/2011	32,669.08-	34,169.08-	1,500.00-	TO CERTIFY ADD REV	SD
2011 051-330-451	DETCOG REIMB	10/13/2011	34,169.08-	39,667.60-	5,498.52-	TO COMPLETE FY	SD
TOTAL AMENDMENTS			2	TOTAL CHANGES	6,998.52-		
2011 051-339-140	TITLE XX / DHS	10/13/2011	95,000.00-	97,732.19-	2,732.19-	TO COMPLETE FY	SD
2011 051-339-185	HOME DELIVERY CONT	10/13/2011	.00	487.33-	487.33-	TO COMPLETE FY	SD
2011 051-339-195	ONALASKA CONTRIBUT	10/13/2011	10,000.00-	11,195.48-	1,195.48-	TO COMPLETE FY	SD
TOTAL AMENDMENTS			3	TOTAL CHANGES	4,415.00-		
2011 051-360-150	MISCELLANEOUS REVE	10/13/2011	.00	600.00-	600.00-	TO COMPLETE FY	SD
TOTAL AMENDMENTS			1	TOTAL CHANGES	600.00-		
2011 051-645-108	SALARY - PART/TIME	10/13/2011	11,645.80	13,145.80	1,500.00	TO CERTIFY ADD REV	SD
2011 051-645-330	VAN GAS/OIL	10/13/2011	5,800.00	7,800.00	2,000.00	TO COMPLETE FY	SD
2011 051-645-333	RAW FOOD	10/13/2011	71,464.43	74,464.43	3,000.00	TO COMPLETE FY	SD
2011 051-645-343	PAPER FOOD GOODS/S	10/13/2011	13,090.00	14,390.00	1,300.00	TO COMPLETE FY	SD
2011 051-645-344	KITCHEN SUPPLIES	10/13/2011	4,000.00	4,285.52	285.52	TO COMPLETE FY	SD
2011 051-645-427	TRAVEL - SEMINARS	10/13/2011	.00	15.00	15.00	TO COMPLETE FY	SD
2011 051-645-454	AUTO REPAIRS-VAN/C	10/13/2011	3,875.35	7,788.35	3,913.00	TO COMPLETE FY	SD
TOTAL AMENDMENTS			7	TOTAL CHANGES	12,013.52		

Revisions

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00
023 ROAD & BRIDGE #3	.00
024 ROAD & BRIDGE #4	.00

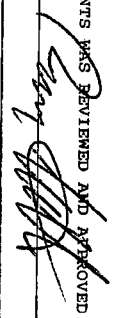
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2012-01
10/11/2011

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10/05/2011 14:41:21

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
2012 010-400-105	SALARIES	10/05/2011	K12R01	65,812.93	66,713.27	900.34	MERIT POOL	SD
2012 010-400-201	SOCIAL SECURITY	10/05/2011	K12R01	12,010.31	12,079.19	68.88	MERIT POOL	SD
2012 010-400-203	RETIREMENT	10/05/2011	K12R01	17,812.94	17,915.09	102.15	MERIT POOL	SD
2012 010-400-204	WORKERS COMPENSATI	10/05/2011	K12R01	164.37	165.44	1.07	MERIT POOL	SD
2012 010-400-206	UNEMPLOYMENT INSUR	10/05/2011	K12R01	95.41	96.67	1.26	MERIT POOL	SD
EXP. SUM. - CO JUDGE			TOTAL AMENDMENTS	5	TOTAL CHANGES	1,073.70		
2012 010-401-483	MERIT POOL	10/05/2011	K12R01	10,000.00	8,926.30	1,073.70-	MERIT POOL	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,073.70-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2012 021-621-315	OFFICE SUPPLIES	10/03/2011	K12R01	.00	5,000.00	5,000.00	FY12 BUDGET	SD
2012 021-621-330	FUEL/OIL	10/03/2011	K12R01	.00	60,000.00	60,000.00	FY12 BUDGET	SD
2012 021-621-337	SHOP MATERIAL/SUPP	10/03/2011	K12R01	.00	1,000.00	1,000.00	FY12 BUDGET	SD
2012 021-621-338	CUTWEBS	10/03/2011	K12R01	.00	5,000.00	5,000.00	FY12 BUDGET	SD
2012 021-621-339	ROAD MATERIAL	10/03/2011	K12R01	.00	457,677.02	457,677.02	FY12 BUDGET	SD
2012 021-621-354	TIRES/TUBES	10/03/2011	K12R01	.00	15,000.00	15,000.00	FY12 BUDGET	SD
2012 021-621-377	ROAD SIGNAGE	10/03/2011	K12R01	.00	3,000.00	3,000.00	FY12 BUDGET	SD
2012 021-621-423	MOBIL PHONE/PAGERS	10/03/2011	K12R01	.00	3,500.00	3,500.00	FY12 BUDGET	SD
2012 021-621-427	TRAVEL/TRAINING	10/03/2011	K12R01	.00	1,300.00	1,300.00	FY12 BUDGET	SD
2012 021-621-440	ELECTRICITY	10/03/2011	K12R01	.00	3,000.00	3,000.00	FY12 BUDGET	SD
2012 021-621-441	GAS/HEAT	10/03/2011	K12R01	.00	4,000.00	4,000.00	FY12 BUDGET	SD
2012 021-621-442	WATER	10/03/2011	K12R01	.00	600.00	600.00	FY12 BUDGET	SD
2012 021-621-456	PARTS & REPAIR	10/03/2011	K12R01	.00	30,000.00	30,000.00	FY12 BUDGET	SD
2012 021-621-461	EQUIPMENT RENTAL	10/03/2011	K12R01	.00	2,500.00	2,500.00	FY12 BUDGET	SD
2012 021-621-490	MISCELLANEOUS	10/03/2011	K12R01	632,177.02	592,177.02	592,177.02-	FY12 BUDGET	SD
2012 021-621-315	OFFICE SUPPLIES	10/03/2011	K12R01	5,000.00	3,500.00-	3,500.00-	FY12 BUDGET	SD
2012 021-621-300	UNIFORMS	10/03/2011	K12R01	.00	5,000.00	5,000.00	FY12 BUDGET	SD
2012 021-621-490	MISCELLANEOUS	10/03/2011	K12R01	40,000.00	1,500.00-	1,500.00-	FY12 BUDGET	SD
					38,500.00			
TOTAL AMENDMENTS				19	TOTAL CHANGES			
						.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2012 022-622-105	SALARIES	10/03/2011	K12R01	275,701.72	295,701.72	20,000.00	FY12 BUDGET	SD
2012 022-622-105	SALARIES	10/07/2011	K12R01	295,701.72	292,036.47	3,665.25-	CORRECTION	SD
2012 022-622-201	SOCIAL SECURITY	10/07/2011	K12R01	26,927.05	28,176.66	1,249.61	CORRECTION	SD
2012 022-622-203	RETIREMENT	10/07/2011	K12R01	39,936.51	41,789.85	1,853.34	CORRECTION	SD
2012 022-622-204	WORKERS COMPENSATI	10/07/2011	K12R01	8,873.88	9,413.31	539.43	CORRECTION	SD
2012 022-622-206	UNEMPLOYMENT INSUR	10/07/2011	K12R01	400.37	423.24	22.87	CORRECTION	SD
2012 022-622-300	UNIFORMS	10/03/2011	K12R01	.00	3,000.00	3,000.00	FY 12 BUDGET	SD
2012 022-622-315	OFFICE SUPPLIES	10/03/2011	K12R01	.00	3,000.00	3,000.00	FY12 BUDGET	SD
2012 022-622-330	FUEL/OIL	10/03/2011	K12R01	.00	80,000.00	80,000.00	FY12 BUDGET	SD
2012 022-622-337	SHOP MATERIAL/ SUPP	10/03/2011	K12R01	.00	7,500.00	7,500.00	FY12 BUDGET	SD
2012 022-622-338	CULVERTS	10/03/2011	K12R01	.00	18,000.00	18,000.00	FY12 BUDGET	SD
2012 022-622-339	ROAD MATERIAL	10/03/2011	K12R01	.00	420,665.11	420,665.11	FY12 BUDGET	SD
2012 022-622-354	TIRES/TUBES	10/03/2011	K12R01	.00	10,000.00	10,000.00	FY12 BUDGET	SD
2012 022-622-377	ROAD SIGNAGE	10/03/2011	K12R01	.00	3,500.00	3,500.00	FY 12 BUDGET	SD
2012 022-622-420	TELEPHONE	10/03/2011	K12R01	.00	2,000.00	2,000.00	FY12 BUDGET	SD
2012 022-622-423	MOBIL PHONE/PAGERS	10/03/2011	K12R01	.00	500.00	500.00	FY12 BUDGET	SD
2012 022-622-427	TRAVEL/TRAINING	10/03/2011	K12R01	.00	3,000.00	3,000.00	FY12 BUDGET	SD
2012 022-622-440	ELECTRICITY	10/03/2011	K12R01	.00	3,100.00	3,100.00	FY12 BUDGET	SD
2012 022-622-441	GAS/HEAT	10/03/2011	K12R01	.00	250.00	250.00	FY12 BUDGET	SD
2012 022-622-442	WATER	10/03/2011	K12R01	.00	800.00	800.00	FY12 BUDGET	SD
2012 022-622-456	PARTS & REPAIR	10/03/2011	K12R01	.00	40,000.00	40,000.00	FY12 BUDGET	SD
2012 022-622-490	MISCELLANEOUS	10/03/2011	K12R01	615,315.11	615,315.11	615,315.11-	FY12 BUDGET	SD
				TOTAL AMENDMENTS	22	TOTAL CHANGES	.00	

THE BUDGET REVISION #2012-01 PROVIDED IN YOUR COURT PACKET HAS BEEN REVISED TO INCLUDE THE HIGHLIGHTED BREAKDOWN (ONLY) OF ROAD & BRIDGE PCT 2 WAGE/BENEFIT DISTRIBUTION SHOWN ABOVE.

THIS CHANGE DOES NOT EFFECT THE TOTAL AMOUNT OF THE PCT. 2 REVISION, ONLY THE LINE ITEMS TO WHICH THE TOTAL IS BEING DISTRIBUTED.

ALL OTHER REVISIONS PROVIDED IN YOUR PACKET LISTING ARE UNCHANGED.

10/14/2011 15:04:28

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE

1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2012 023-623-300	UMIFORMS	10/04/2011	K12R01	.00	3,000.00	3,000.00	FY12 BUDGET	MA
2012 023-623-315	OFFICE SUPPLIES	10/04/2011	K12R01	.00	3,000.00	3,000.00	FY12 BUDGET	MA
2012 023-623-330	FUEL/OIL	10/04/2011	K12R01	.00	150,000.00	150,000.00	FY12 BUDGET	MA
2012 023-623-337	SHOP MATERIAL/SUPP	10/04/2011	K12R01	.00	5,000.00	5,000.00	FY12 BUDGET	MA
2012 023-623-338	CULVERTS	10/04/2011	K12R01	.00	40,000.00	40,000.00	FY12 BUDGET	MA
2012 023-623-339	ROAD MATERIAL	10/04/2011	K12R01	.00	210,000.00	210,000.00	FY12 BUDGET	MA
2012 023-623-354	TIRES/TUBES	10/04/2011	K12R01	.00	20,000.00	20,000.00	FY12 BUDGET	MA
2012 023-623-377	ROAD SIGNAGE	10/04/2011	K12R01	.00	4,000.00	4,000.00	FY12 BUDGET	MA
2012 023-623-420	TELEPHONE	10/04/2011	K12R01	.00	5,000.00	5,000.00	FY12 BUDGET	MA
2012 023-623-423	MOBIL PHONE/PAGERS	10/04/2011	K12R01	.00	3,000.00	3,000.00	FY12 BUDGET	MA
2012 023-623-427	TRAVEL/TRAINING	10/04/2011	K12R01	.00	6,000.00	6,000.00	FY12 BUDGET	MA
2012 023-623-440	ELECTRICITY	10/04/2011	K12R01	.00	1,000.00	1,000.00	FY12 BUDGET	MA
2012 023-623-442	WATER	10/04/2011	K12R01	.00	75,000.00	75,000.00	FY12 BUDGET	MA
2012 023-623-456	PARTS & REPAIRS	10/04/2011	K12R01	.00	10,000.00	10,000.00	FY12 BUDGET	MA
2012 023-623-461	EQUIPMENT RENTAL	10/04/2011	K12R01	.00	35,132.53	35,132.53	FY12 BUDGET	MA
2012 023-623-490	MISCELLANEOUS	10/04/2011	K12R01	641,632.53	606,500.00	606,500.00	FY12 BUDGET	MA
2012 023-623-571	ROAD MAINTENANCE/ROU	10/04/2011	K12R01	.00	20,000.00	20,000.00	FY12 BUDGET	MA
2012 023-623-572	OFFICE FURNISHINGS	10/04/2011	K12R01	.00	2,500.00	2,500.00	FY12 BUDGET	MA
2012 023-623-574	ROCK CRUSHER - PAR	10/04/2011	K12R01	.00	20,000.00	20,000.00	FY12 BUDGET	MA
2012 023-623-575	CAPITAL OUTLAY-BRI	10/04/2011	K12R01	.00	25,000.00	25,000.00	FY12 BUDGET	MA
			TOTAL AMENDMENTS	20	TOTAL CHANGES	.00		

10/03/2011 12:10:05

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2012 024-624-300	UNIFORMS	10/03/2011	K12R01	.00	6,500.00	6,500.00	FY12 BUDGET	SD
2012 024-624-315	OFFICE SUPPLIES	10/03/2011	K12R01	.00	1,850.00	1,850.00	FY12 BUDGET	SD
2012 024-624-330	FUEL/OIL	10/03/2011	K12R01	.00	147,000.00	147,000.00	FY12 BUDGET	SD
2012 024-624-337	SHOE MATERIAL/SUPP	10/03/2011	K12R01	.00	9,575.00	9,575.00	FY12 BUDGET	SD
2012 024-624-338	CULVERTS	10/03/2011	K12R01	.00	40,000.00	40,000.00	FY12 BUDGET	SD
2012 024-624-339	ROAD MATERIAL	10/03/2011	K12R01	.00	400,000.00	400,000.00	FY12 BUDGET	SD
2012 024-624-354	TIRES/TUBES	10/03/2011	K12R01	.00	20,000.00	20,000.00	FY12 BUDGET	SD
2012 024-624-377	ROAD SIGNAGE	10/03/2011	K12R01	.00	3,780.00	3,780.00	FY12 BUDGET	SD
2012 024-624-420	TELEPHONE	10/03/2011	K12R01	.00	1,000.00	1,000.00	FY12 BUDGET	SD
2012 024-624-427	TRAVEL/TRAINING	10/03/2011	K12R01	.00	5,000.00	5,000.00	FY12 BUDGET	SD
2012 024-624-440	ELECTRICITY	10/03/2011	K12R01	.00	4,450.00	4,450.00	FY12 BUDGET	SD
2012 024-624-442	WATER	10/03/2011	K12R01	.00	1,000.00	1,000.00	FY12 BUDGET	SD
2012 024-624-456	PARTS & REPAIRS	10/03/2011	K12R01	.00	100,000.00	100,000.00	FY12 BUDGET	SD
2012 024-624-461	EQUIPMENT RENTAL	10/03/2011	K12R01	.00	5,500.00	5,500.00	FY12 BUDGET	SD
2012 024-624-490	MISCELLANEOUS	10/03/2011	K12R01	.02	24,014.02	745,655.00	FY12 BUDGET	SD
TOTAL AMENDMENTS				15	TOTAL CHANGES	.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
051 AGING	7,390.25

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2012-01 COPY
10/11/01

10/13/2011 11:10:59

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2012 051-645-108	SALARY - PART/TIME	10/13/2011	K12A01	6,645.80	9,036.05	2,390.25	AGRICULTURE GRANT	SD
2012 051-645-470	CO SUBSIDY EXPENSE	10/13/2011	K12A01	.00	5,000.00	5,000.00	AGRICULTURE GRANT	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	7,390.25		

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,794.95
TOTAL OF ALL FUNDS	9,794.95

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 # 81 . 82

DATE 09/22/2011

CHECK REGISTER
A/P CHECKS

FROM: 000081 TO: 000082

CHK100 PAGE 1

BANK ACCOUNT: DSASTRGRNT

BATCH#: 35

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2011 035-409-613	#2526701-DISASTER RELIEF	G PROJ MANAGER	09/23/2011		2,842.83	35
						-----	CHK#
						2,842.83	81
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 663A	09/23/2011	314298	1,910.08	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 667	09/23/2011	314298	1,184.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 723	09/23/2011	314298	160.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 735	09/23/2011	314298	150.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 737	09/23/2011	313923	1,605.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 736A	09/23/2011	313923	1,943.04	35
						-----	CHK#
						6,952.12	82

TOTAL CHECKS WRITTEN 9,794.95
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,794.95

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,039.91
021	ROAD & BRIDGE #1	634.26
022	ROAD & BRIDGE #2	10.00
023	ROAD & BRIDGE #3	927.75
024	ROAD & BRIDGE #4	147.09
051	AGING	248.24
TOTAL OF ALL FUNDS		32,007.25

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #

231475 . 231514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BASKIN, ZUNI	2011 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	09/23/2011		17.49	01
						-----	CHK#
						17.49	231475
BERG, CECIL	2011 010-467-400	ATTORNEY FEES	F/JERRED, J E	09/23/2011		570.00	01
	2011 010-467-400	ATTORNEY FEES	F/HARRELL, A D	09/23/2011		320.00	01
						-----	CHK#
						890.00	231476
BUSH, GENE	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBURN CHILD	09/23/2011		125.00	01
						-----	CHK#
						125.00	231477
CANON FINANCIAL SERVICES,	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	09/23/2011		88.29	01
						-----	CHK#
						88.29	231478
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2636802 7	09/23/2011		30.30	01
						-----	CHK#
						30.30	231479
CITIBANK	2011 021-621-427	TRAVEL/TRAINING	XXXX XXXX XXXX 5445	09/23/2011		228.85	01
	2011 010-560-427	TRAVEL/TRAINING	XXXX XXXX XXXX 5445	09/23/2011		1,471.32	01
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX XXXX XXXX 5445	09/23/2011		148.25	01
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX XXXX XXXX 5445	09/23/2011		229.13	01
	2011 010-401-427	TRAVEL/TRAINING	XXXX XXXX XXXX 5445	09/23/2011		296.21	01
	2011 010-450-427	TRAVEL/TRAINING	XXXX XXXX XXXX 5445	09/23/2011		355.18	01
						-----	CHK#
						2,728.94	231480
DALE, STEPHANIE	2011 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	09/23/2011		23.59	01
						-----	CHK#
						23.59	231481
ENTERGY	2011 010-409-440	ELECTRICITY	318815	09/23/2011		354.58	01
	2011 010-409-440	ELECTRICITY	1638277	09/23/2011		223.36	01
	2011 023-623-440	ELECTRICITY	527214	09/23/2011		494.85	01
	2011 010-409-440	ELECTRICITY	559941	09/23/2011		520.53	01
	2011 010-409-440	ELECTRICITY	3261360	09/23/2011		682.85	01
	2011 010-409-440	ELECTRICITY	386470	09/23/2011		438.33	01
						-----	CHK#
						2,714.50	231482
EVANS, SETH	2011 010-466-400	ATTORNEY FEES	PC/MASSEY, S L	09/23/2011		475.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HILL, D M	09/23/2011		225.00	01
	2011 010-466-400	ATTORNEY FEES	F/RATCLIFF, E L	09/23/2011		595.00	01
						-----	CHK#
						1,295.00	231483
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	09/23/2011		2,045.10	01
						-----	CHK#
						2,045.10	231484

BATCH#: 01
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FISCAL / CAMILLIA	2011 051-645-333	RAW FOOD	REIMB FOR BANQUET	09/23/2011		16.83	01
						-----	CHK#
						16.83	231485
FLETCHER / KENNETH	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/23/2011		150.00	01
						-----	CHK#
						150.00	231486
GATES, MELISSA	2011 010-405-427	TRAVEL/TRAINING	TVC CONF MILEAGE REIMB	09/23/2011		92.13	01
						-----	CHK#
						92.13	231487
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	09/23/2011		118.59	01
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	09/23/2011		145.38	01
						-----	CHK#
						263.97	231488
GUAJARDO / VICTORIA	2011 010-511-300	UNIFORMS	UNIFORM REIMB	09/23/2011		23.98	01
						-----	CHK#
						23.98	231489
HANCOCK-JONES / CHRISTIE L	2011 010-467-400	ATTORNEY FEES	F/MASSEY, A	09/23/2011		460.00	01
	2011 010-466-400	ATTORNEY FEES	F/CRANOR, MK	09/23/2011		475.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FINISTER, R	09/23/2011		100.00	01
	2011 010-466-400	ATTORNEY FEES	F/ENER, J L	09/23/2011		400.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FISHER, L	09/23/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/TURNER, J	09/23/2011		210.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCDONALD, B	09/23/2011		200.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/PESCINA, PEDRO	09/23/2011		138.00	01
						-----	CHK#
						2,283.00	231490
HAYES BARBARA	2011 051-645-333	RAW FOOD	BANQUET REIMB	09/23/2011		121.91	01
	2011 051-645-333	RAW FOOD	BANQUET REIMB	09/23/2011		30.04	01
						-----	CHK#
						151.95	231491
HENSARLING, SONDR	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	REPORTER'S RECORD	09/23/2011		45.00	01
						-----	CHK#
						45.00	231492
IAEM	2011 010-695-427	TRAVEL/TRAINING	MEMBERSHIP LARRY SHINE	09/23/2011		170.00	01
						-----	CHK#
						170.00	231493
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/LYNCH, L A	09/23/2011		400.00	01
						-----	CHK#
						400.00	231494
KIMMEY / GEORGIA B	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/G HESSEHINE	09/23/2011		100.00	01
						-----	CHK#
						100.00	231495

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER & GAS SUPPL	2011 022-622-441	GAS/HEAT	00022555		09/23/2011	314357	10.00	01
							-----	CHK#
							10.00	231496
PITNEY BOWES GLOBAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201		09/23/2011		232.53	01
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734		09/23/2011		306.00	01
							-----	CHK#
							538.53	231497
RILEY/ CAROL	2011 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT		09/23/2011		27.25	01
							-----	CHK#
							27.25	231498
ROTH, JOE D.	2011 010-467-400	ATTORNEY FEES	F/SALAS, C R		09/23/2011		660.00	01
	2011 010-467-400	ATTORNEY FEES	F/LAMBERT, D D		09/23/2011		560.00	01
	2011 010-467-400	ATTORNEY FEES	F/BARNES, J S		09/23/2011		300.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/COWART, C R		09/23/2011		150.00	01
	2011 010-467-400	ATTORNEY FEES	F/VALDEREZ, J		09/23/2011		435.00	01
	2011 010-466-400	ATTORNEY FEES	F/JOHNSTON, A V		09/23/2011		475.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DUNCAN, H L		09/23/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RODRIQUEZ, S		09/23/2011		100.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/VANDERPOOL, M B		09/23/2011		225.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/M BAKER		09/23/2011		400.00	01
							-----	CHK#
							3,405.00	231499
SAM HOUSTON ELECTRIC COOP.	2011 021-621-440	ELECTRICITY	626234		09/23/2011		28.17	01
	2011 021-621-440	ELECTRICITY	1906791		09/23/2011		377.24	01
	2011 010-409-440	ELECTRICITY	954693		09/23/2011		1,249.22	01
							-----	CHK#
							1,654.63	231500
SMITH / SHEILA	2011 010-645-426	TRAVEL/TRAINING	REIMB MILEAGE & MEALS		09/23/2011		67.84	01
							-----	CHK#
							67.84	231501
SPELLMAN / JOHN	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	REIMBURSEMENT		09/23/2011		9.60	01
							-----	CHK#
							9.60	231502
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT		09/23/2011		59.04	01
	2011 010-475-427	TRAVEL	REIMBURSEMENT		09/23/2011		51.74	01
							-----	CHK#
							110.78	231503
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/GASKINS, N		09/23/2011		1,660.00	01
							-----	CHK#
							1,660.00	231504
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	JETMAIL INK CART		09/23/2011		560.00	01
							-----	CHK#
							560.00	231505

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SWEARINGEN/DELORES	2011 023-623-427	TRAVEL/TRAINING	JUNE MILEAGE	09/23/2011		136.53	01
	2011 023-623-427	TRAVEL/TRAINING	JULY MILEAGE	09/23/2011		133.20	01
	2011 023-623-427	TRAVEL/TRAINING	AUGUST MILEAGE	09/23/2011		163.17	01
						-----	CHK#
						432.90	231506
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/23/2011		637.00	01
						-----	CHK#
						637.00	231507
TELCOM SUPPLY INC.	2011 010-402-400	DPS-OPERATING	26534	09/23/2011		32.82	01
	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	09/23/2011		38.88	01
	2011 010-402-400	DPS-OPERATING	36404	09/23/2011	313750	61.27	01
	2011 010-409-420	TELEPHONE	36404	09/23/2011	313750	824.22	01
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	31026	09/23/2011		1,202.10	01
						-----	CHK#
						2,159.29	231508
TEXAS COMMISSION ON ENVIRO	2011 010-695-427	TRAVEL/TRAINING	LIC # OS0021493	09/23/2011		111.00	01
						-----	CHK#
						111.00	231509
TEXAS DEPARTMENT OF HEALTH	2011 010-560-427	TRAVEL/TRAINING	TUITION & MANUAL	09/23/2011		115.00	01
						-----	CHK#
						115.00	231510
TEXAS IMAGING SYSTEMS LEAS	2011 010-402-400	DPS-OPERATING	001-0101942-001	09/23/2011		256.36	01
						-----	CHK#
						256.36	231511
WALMART COMMUNITY BRC *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	09/23/2011	313981	36.48	01
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	314102	11.54	01
	2011 010-403-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	313909	16.90	01
	2011 010-403-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	314013	50.58	01
	2011 010-403-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	313976	228.10	01
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	313936	47.88	01
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	314120	68.43	01
	2011 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	09/23/2011	313636	36.12	01
	2011 010-695-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	313881	61.58	01
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	314085	609.96	01
	2011 010-475-490	MISCELLANEOUS	6032202020150448	09/23/2011	314084	75.16	01
	2011 010-475-490	MISCELLANEOUS	6032202020150448	09/23/2011	314086	36.35	01
	2011 010-475-490	MISCELLANEOUS	6032202020150448	09/23/2011	314263	153.36	01
	2011 010-402-430	TEXAS RANGER-OPERATING	6032202020150448	09/23/2011	313696	589.19	01
	2011 010-697-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	313695	108.98	01
	2011 024-624-490	MISCELLANEOUS	6032202020150448	09/23/2011	313817	35.84	01
	2011 010-501-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	313697	170.19	01
	2011 010-553-427	TRAVEL/TRAINING	6032202020150448	09/23/2011	314021	28.91	01
	2011 010-402-410	GAME WARDEN-OPERATING	6032202020150448	09/23/2011	314052	35.80	01
	2011 010-402-410	GAME WARDEN-OPERATING	6032202020150448	09/23/2011	314131	330.88	01
	2011 051-645-333	RAW FOOD	6032202020150448	09/23/2011	313733	17.81	01
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	09/23/2011	313963	61.65	01
	2011 010-402-400	DPS-OPERATING	6032202020150448	09/23/2011	313759	88.26	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-402-400	DPS-OPERATING	6032202020150448	09/23/2011	313924	87.25	01
	2011 010-402-400	DPS-OPERATING	6032202020150448	09/23/2011	313925	123.66	01
	2011 010-554-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	314279	0.51	01
	2011 010-554-315	OFFICE SUPPLIES	6032202020150448	09/23/2011	314279	34.30	01
	2011 024-624-490	MISCELLANEOUS	6032202020150448	09/23/2011	314134	94.03	01
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	09/23/2011	314134	17.22	01

----- CHK#
3,256.92 231512

WELLS / JOHN

	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GRIMES, T	09/23/2011		185.00	01
	2011 010-466-400	ATTORNEY FEES	F/MILLER, C P	09/23/2011		475.00	01
	2011 010-466-400	ATTORNEY FEES	F/ROBINSON, S R	09/23/2011		475.00	01
	2011 010-466-400	ATTORNEY FEES	F/VICENTE, N	09/23/2011		400.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SPENCER, B J	09/23/2011		350.00	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RANDY E CRAWFORD	09/23/2011		100.00	01

----- CHK#
1,985.00 231513

WILLIAMS/DANA T

	2011 010-467-400	ATTORNEY FEES	F/KIMBERLY, D	09/23/2011		495.00	01
	2011 010-466-400	ATTORNEY FEES	F/MCCLUNG, R	09/23/2011		660.08	01
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/VAVRA ADULT	09/23/2011		200.00	01

----- CHK#
1,355.08 231514

TOTAL CHECKS WRITTEN 32,007.25
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 32,007.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,727.00
019	JUDICIAL CENTER CONSTRUCTION F	20,710.14
021	ROAD & BRIDGE #1	6,026.94
023	ROAD & BRIDGE #3	7,318.82
051	AGING	2,404.65
TOTAL OF ALL FUNDS		58,187.55

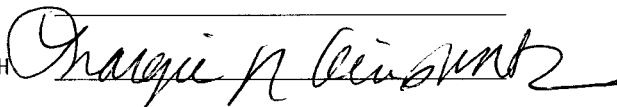
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #

231515 . 231533

DATE 09/26/2011

CHECK REGISTER
A/P CHECKS

FROM: 231515
BANK ACCOUNT: ALL
VOL.

TO: 231533

CHK100 PAGE 1

BATCH#: 27
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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	09/26/2011	314367	1,132.80	----- CHK#	27 1,132.80 231515
COLBY CONSTRUCTION CO INC	2011 023-623-339	ROAD MATERIAL	IRON ORE BRAD	09/26/2011	314350	1,876.00	----- CHK#	27 1,876.00 231516
D & M AUTOMOTIVE	2011 021-621-490	MISCELLANEOUS	R&B#1	09/26/2011	314365	345.00	----- CHK#	27 345.00 231517
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	09/26/2011	314265	1,359.46	----- CHK#	27 1,359.46 231518
EAST TEXAS ASPHALT CO. LTD	2011 021-621-339	ROAD MATERIAL	R&B#1	09/26/2011	314410	4,231.50	----- CHK#	27 4,231.50 231519
EAST TEXAS COPY SYSTEMS, I	2011 021-621-315	OFFICE SUPPLIES	30921/11689	09/26/2011	314364	51.36	----- CHK#	27 51.36 231520
ECONO SIGN LLC	2011 021-621-354	TIRES/TUBES	R&B#1	09/26/2011	314366	60.72	----- CHK#	27 60.72 231521
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	09/26/2011	314313	29.68	----- CHK#	27 29.68 231522
HARRISON BODY SHOP	2011 021-621-490	MISCELLANEOUS	R&B#1	09/26/2011	314409	14.50	----- CHK#	27 14.50 231523
HUGHES PETROLEUM PRODUCTS.	2011 021-621-330	FUEL/OIL	R&B#1	09/26/2011	314362	136.90	----- CHK#	27
	2011 023-623-330	FUEL/OIL	R&B PCT 3	09/26/2011	314349	976.92		27
	2011 023-623-330	FUEL/OIL	FUEL	09/26/2011	314349	976.92		27
	2011 023-623-330	FUEL/OIL	R&B PCT 3	09/26/2011	314349	1,052.91		27
	2011 023-623-330	FUEL/OIL	R&B PCT 3	09/26/2011	314349	1,461.90		27
						4,605.55	231524	
INDOFF	2011 010-512-315	OFFICE SUPPLIES	182887	09/26/2011	314126	863.44	----- CHK#	27
	2011 010-512-315	OFFICE SUPPLIES	182887	09/26/2011	314166	125.00		27
	2011 010-512-315	OFFICE SUPPLIES	182887	09/26/2011	314166	59.95		27
	2011 019-465-572	CAPITAL OUTLAY	182886	09/26/2011	314240	20,710.14		27
	2011 051-645-315	OFFICE SUPPLIES	182889	09/26/2011	314123	1,965.60		27
						23,724.13	231525	
PERFORMANCE TRUCK	2011 023-623-456	PARTS & REPAIRS	R&B 3	09/26/2011	314352	974.17		27

DATE 09/26/2011

CHECK REGISTER
A/P CHECKS

FROM: 231515
BANK ACCOUNT: ALL

TO: 231533

CHK100 PAGE 2

BATCH#: 27

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BATCH
AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#
							974.17	231526
POLK COUNTY TRACTOR SUPPLY	2011 021-621-490	MISCELLANEOUS	R&B#1		09/26/2011	314363	54.16	27
							54.16	231527
QUILL CORPORATION	2011 010-403-315	OFFICE SUPPLIES	C6906321		09/26/2011	313867	187.44	27
	2011 010-665-315	OFFICE SUPPLIES	C2827958		09/26/2011	314211	129.59	27
							317.03	231528
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252		09/26/2011	314213	15.11	27
	2011 010-695-315	OFFICE SUPPLIES	01317252		09/26/2011	314095	318.96	27
							334.07	231529
SYSCO FOOD SERVICES OF HOU	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727		09/26/2011	314368	22.98	27
	2011 010-512-333	GROCERIES	317727		09/26/2011	314368	2,560.17	27
							2,583.15	231530
TEJAS PAINT AND FLOORING	2011 010-512-453	EQUIPMENT REPAIRS	JAIL		09/26/2011	314227	68.85	27
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL		09/26/2011	314227	3,432.99	27
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL		09/26/2011	314227	195.46	27
							3,697.30	231531
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	721.70	27
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	197.65	27
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	7,411.21	27
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	1,192.08	27
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	730.90	27
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	246.24	27
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	29.04	27
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	1,794.98	27
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778		09/26/2011	314385	63.80	27
							12,387.60	231532
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170		09/26/2011	314310	409.37	27
							409.37	231533
							58,187.55	
							0.00	
							58,187.55	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,048.39
051	AGING	1,965.60
	TOTAL OF ALL FUNDS	3,013.99

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Cherie Nelson
John P. Thompson

ACH#

CHECK #s

231534 . 231534

DATE 09/27/2011

CHECK REGISTER
A/P CHECKS

FROM: 231534
BANK ACCOUNT: ALL
VOL.

TO: 231534

CHK100 PAGE 1

BATCH#: 17
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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
INDOFF	2011 051-645-315	OFFICE SUPPLIES	182889	09/27/2011		1,965.60	17
	2011 010-512-315	OFFICE SUPPLIES	182887	09/27/2011		125.00	17
	2011 010-512-315	OFFICE SUPPLIES	182887	09/27/2011		59.95	17
	2011 010-512-315	OFFICE SUPPLIES	182887	09/27/2011		863.44	17

CHK#
3,013.99 231534

TOTAL CHECKS WRITTEN 3,013.99
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,013.99

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	20.710.14
TOTAL OF ALL FUNDS	20.710.14

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Cherie N. Ainsworth
John P. Thompson

ACCT: _____
CHECK #s 151 . 151

DATE 09/27/2011

CHECK REGISTER
A/P CHECKS

FROM: 000151 TO: 000151

CHK100 PAGE 1

BANK ACCOUNT: JUD CONSTR BATCH#: 18

VOL.

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BATCH

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

AMOUNT

CODE

INDOFF

2011 019-465-572 CAPITAL OUTLAY

182886

09/27/2011

20,710.14

18

20,710.14 151

TOTAL CHECKS WRITTEN

20,710.14

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

20,710.14

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	411,441.64
021	ROAD & BRIDGE #1	16,160.97
022	ROAD & BRIDGE #2	17,564.68
023	ROAD & BRIDGE #3	24,422.97
024	ROAD & BRIDGE #4	20,116.49
027	SECURITY	3,261.42
051	AGING	6,940.46
101	ADULT SUPERVISION	55,041.11
185	CCAP - JUVENILE PROBATION	28,636.37
TOTAL OF ALL FUNDS		583,586.11

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

AGN # 142-148

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	09/28/2011	ACH143	11,010.84
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	330.16
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	57.55
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	68.23
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	568.32
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	78.46
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	586.29
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	538.01
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	266.94
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	219.20
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	231.93
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	217.73
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	66.76
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	295.00
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	217.46
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	1,363.08
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	442.11
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	242.87
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	908.55
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	253.24
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	194.71
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	594.76
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	2,577.30
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	35.87
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	4,640.48
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	167.60
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	119.23
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	171.35
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	399.05
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	187.28
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	78.97
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	09/28/2011	ACH143	315.41
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	455.17
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	10.46
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	3,801.33
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	77.22
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	13.46
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	15.96
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	132.92
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	18.35
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	137.12
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	125.82
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	62.43
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	51.26
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	54.24
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	50.92
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	15.60
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	68.98
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	50.85
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	318.79
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	103.39
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	56.80

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	212.48
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	59.22
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	45.54
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	139.11
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	602.78
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	8.39
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	1,085.24
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	39.20
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	27.89
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	40.08
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	93.33
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	43.80
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	18.47
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	108.92
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	106.47
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	2.45
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	24,831.06
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	358.67
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	199,021.72
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	6,201.56
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/28/2011	ACH147	2,810.03
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	18,144.29
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	590.57
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	102.94
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	122.05
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,016.56
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	102.94
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,048.71
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,182.36
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	474.55
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	392.09
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	414.85
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	389.47
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	119.44
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	527.68
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	388.99
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	2,816.02
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	790.79
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	434.42
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,625.11
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	452.96
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	348.27
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,007.85
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	4,026.62
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	110.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	67.75
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	64.17
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	64.17
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	8,330.91
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	283.76
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	228.48
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	105.47

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,625.11
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	452.96
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	348.27
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,063.87
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	4,626.91
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	110.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	67.75
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	64.17
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	64.17
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	8,300.77
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	299.79
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	213.28
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	110.15
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	713.81
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	334.98
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	141.25
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	525.71
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	814.20
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	18.70
TOTAL ITEMS WRITTEN						184
TOTAL AMOUNT						411,441.64

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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	09/28/2011	ACH143	443.72
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	655.03
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	153.19
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	153.19
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	945.55
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	8,182.86
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	715.43
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,133.43
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	722.59
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,144.78
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	739.56
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,171.64
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						16,160.97

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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	09/28/2011	ACH143	480.77
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	709.73
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	165.99
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	165.99
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	935.12
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	8,599.32
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/28/2011	ACH147	418.54
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	789.28
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,250.43
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	765.67
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,213.02
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	801.32
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,269.50
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						17,564.68

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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	09/28/2011	ACH143	690.57
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	1,019.41
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	238.42
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	238.42
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	1,690.89
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	12,198.58
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/28/2011	ACH147	272.61
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,563.16
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	986.69
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,563.16
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	1,150.96
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,823.41
TOTAL ITEMS WRITTEN						13
TOTAL AMOUNT						24,422.97

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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	09/28/2011	ACH143	537.80
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	793.90
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	185.67
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	185.67
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	1,225.38
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	9,914.56
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	966.55
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,531.28
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	951.63
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,507.65
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	896.35
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	1,420.05
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						20,116.49

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	09/28/2011	ACH143	98.04
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	144.73
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	33.85
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	33.85
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	184.25
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	1,754.73
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	107.19
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	169.81
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	120.99
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	191.69
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	163.41
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	258.88
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						3,261.42

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	09/28/2011	ACH143	188.44
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	278.17
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	65.06
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	65.06
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	180.80
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	3,738.27
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	310.42
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	491.80
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	313.75
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	497.06
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	314.06
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	497.57
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						6,940.46

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	09/28/2011	ACH142	1,971.33
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	09/28/2011	ACH142	1,916.34
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLE	09/28/2011	ACH142	201.27
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	09/28/2011	ACH143	1,357.18
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	2,003.49
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	468.55
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	468.55
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	2,905.23
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	25,321.26
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	2,224.93
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	3,524.93
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	2,643.82
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	4,188.62
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	2,261.96
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	3,583.65
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						55,041.11

CCAP - JUVENILE PROBATION

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	09/28/2011	ACH143	771.20
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	09/28/2011	ACH143	1,138.44
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	09/28/2011	ACH144	266.25
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	09/28/2011	ACH144	266.25
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	09/28/2011	ACH145	1,827.21
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	09/28/2011	ACH146	14,189.50
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	1,329.96
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	2,107.01
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	1,322.96
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	2,095.92
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/28/2011	ACH148	1,285.34
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/28/2011	ACH148	2,036.33
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						28,636.37

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	285
GRAND TOTAL AMOUNT	583,586.11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,448.68
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	200.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,962.33

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

AGH#

CHECK #s

231535 . 231542

DATE 09/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 231535
BANK ACCOUNT: ALL

TO: 231542

CHK100 PAGE 1

BATCH#: 99
57 PAGE 2533
DATE PO NO AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	09/28/2011		22.50	99	
						-----	CHK#	
						22.50	231535	
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	09/28/2011		250.00	99	
						-----	CHK#	
						250.00	231536	
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/28/2011		25.00	99	
						-----	CHK#	
						25.00	231537	
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/28/2011		46.15	99	
						-----	CHK#	
						46.15	231538	
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	09/28/2011		1,931.00	99	
	2011 021-202-100	SALARIES PAYABLE	NACO	09/28/2011		100.00	99	
	2011 023-202-100	SALARIES PAYABLE	NACO	09/28/2011		175.00	99	
	2011 024-202-100	SALARIES PAYABLE	NACO	09/28/2011		45.00	99	
	2011 027-202-100	SALARIES PAYABLE	NACO	09/28/2011		100.00	99	
						-----	CHK#	
						2,351.00	231539	
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	09/28/2011		69.23	99	
						-----	CHK#	
						69.23	231540	
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	09/28/2011		162.00	99	
						-----	CHK#	
						162.00	231541	
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	09/28/2011		36.45	99	
						-----	CHK#	
						36.45	231542	

TOTAL CHECKS WRITTEN 2,962.33
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,962.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,335.00
013	JP JUSTICE COURT TECHNOLOGY	69.95
023	ROAD & BRIDGE #3	191.58
024	ROAD & BRIDGE #4	244.53
027	SECURITY	84.94
051	AGING	2,016.68
TOTAL OF ALL FUNDS		61,942.68

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON *John P. Thompson*

ACH# _____
 CHECK # 231560 . 231593
 231593

DATE 09/29/2011

CHECK REGISTER
A/P CHECKS

FROM: 231550

TO: 231593

CHK100 PAGE 1

BANK ACCOUNT: ALL

BATCH#: 01

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
ALABAMA-COUSHATTA INDIAN N	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	09/29/2011		1,899.08	01
						-----	CHK#
						1,899.08	231550
AT & T	2011 010-409-420	TELEPHONE	409 118-4001 355 1	09/29/2011		73.28	01
						-----	CHK#
						73.28	231551
BARBEE, JAY *	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMB J BARBEE	09/29/2011		54.11	01
	2011 010-697-311	POSTAGE	REIMB J BARBEE	09/29/2011		5.59	01
	2011 010-697-311	POSTAGE	REIMB J BARBEE	09/29/2011		5.59	01
	2011 010-697-311	POSTAGE	REIMB J BARBEE	09/29/2011		5.59	01
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMB J BARBEE	09/29/2011		40.00	01
	2011 010-697-311	POSTAGE	REIMB J BARBEE	09/29/2011		5.59	01
	2011 010-697-311	POSTAGE	REIMB J BARBEE	09/29/2011		5.59	01
	2011 010-697-311	POSTAGE	REIMB J BARBEE	09/29/2011		11.59	01
	2011 010-697-311	POSTAGE	REIMB J BARBEE	09/29/2011		5.59	01
	2011 010-697-311	POSTAGE	REIMB J BARBEE	09/29/2011		5.59	01
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMB J BARBEE	09/29/2011		39.99	01
	2011 010-697-311	POSTAGE	CERTIFIED MAIL REIMB	09/29/2011		5.59	01
						-----	CHK#
						184.82	231552
BISHOP, CHERYL	2011 010-695-427	TRAVEL/TRAINING	MILEAGE SEPT 20	09/29/2011		14.43	01
						-----	CHK#
						14.43	231553
BRAZOS TRANSIT DISTRICT	2011 010-401-425	RURAL TRANSIT	SEPT 2011	09/29/2011		2,916.66	01
						-----	CHK#
						2,916.66	231554
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/29/2011		208.42	01
						-----	CHK#
						208.42	231555
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	7143545 7	09/29/2011		18.34	01
	2011 010-409-441	GAS/HEAT	7143547 3	09/29/2011		18.34	01
	2011 010-409-441	GAS/HEAT	2663367 7	09/29/2011		281.02	01
	2011 010-409-441	GAS/HEAT	2637375 3	09/29/2011		91.04	01
	2011 010-409-441	GAS/HEAT	2637477 7	09/29/2011		18.34	01
	2011 010-409-441	GAS/HEAT	2637288 8	09/29/2011		20.59	01
	2011 010-409-441	GAS/HEAT	8813418 4	09/29/2011		97.43	01
	2011 010-409-441	GAS/HEAT	2649732 1	09/29/2011		16.94	01
	2011 010-409-441	GAS/HEAT	6513117-9	09/29/2011		31.56	01
	2011 010-409-441	GAS/HEAT	2675260-0	09/29/2011		22.16	01
						-----	CHK#
						615.76	231556
CHAPMAN, ARCHIE	2011 010-475-490	MISCELLANEOUS	REIM GAS EXPENSE	09/29/2011		53.03	01
						-----	CHK#
						53.03	231557
CLIFTON, KATHY *	2011 010-450-427	TRAVEL/TRAINING	REIMB REGION VII MEETING	09/29/2011		207.51	01
						-----	CHK#
						207.51	231558

DATE 09/29/2011

CHECK REGISTER
A/P CHECKS

FROM: 231550
BANK ACCOUNT: ALL

TO: 231593

CHK100 PAGE 2

BATCH#: 01
57 PAGE **2536**
DATE PO NO

VOL.

BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	AMOUNT	BATCH CODE
CORRIGAN V.F.D.	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	09/29/2011	4,973.49	01
					-----	CHK#
					4,973.49	231559
ELLIS. LISA	2011 010-695-427	TRAVEL/TRAINING	REIMB FOR TX FLOOD CONF	09/29/2011	148.50	01
					-----	CHK#
					148.50	231560
FEDEX	2011 010-409-311	POSTAGE	2968 0551 3	09/29/2011	6.49	01
	2011 010-495-315	OFFICE SUPPLIES	2968 0551 3	09/29/2011	6.73	01
					-----	CHK#
					13.22	231561
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/29/2011	541.92	01
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	09/29/2011	358.34	01
					-----	CHK#
					900.26	231562
GOODRICH FIRE DEPARTMENT	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR PMT	09/29/2011	2,740.52	01
	2011 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	09/29/2011	2,740.52	01
					-----	CHK#
					5,481.04	231563
HOLIDAY LAKE ESTATE VFD	2011 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	09/29/2011	1,899.08	01
	2011 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	09/29/2011	1,899.08	01
	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	09/29/2011	1,899.08	01
					-----	CHK#
					5,697.24	231564
HON/ WILLIAM LEE	2011 010-475-490	MISCELLANEOUS	REIMB FOR TDCAA CONF	09/29/2011	207.00	01
					-----	CHK#
					207.00	231565
INDIAN SPRINGS FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	09/29/2011	1,899.08	01
					-----	CHK#
					1,899.08	231566
INGRAM/ JAYME	2011 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/29/2011	408.31	01
					-----	CHK#
					408.31	231567
LAKEVIEW TOWING	2011 010-221-560	SHERIFF IN/OUT	POLK COUNTY	09/29/2011	175.00	01
					-----	CHK#
					175.00	231568
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	09/29/2011	62.40	01
					-----	CHK#
					62.40	231569
LIVINGSTON FIRE DEPARTMENT	2011 010-543-480	FIRE DEPT - TRAINING FIELD CO	JUDGE	09/29/2011 314450	6,500.00	01
					-----	CHK#
					6,500.00	231570

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
LOWRIE/ ANTHONY	2011 010-560-427	TRAVEL/TRAINING	REIMB FOR K9 SCHOOL	09/29/2011		45.82	01
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	REIMB TRACTOR SUPPLY	09/29/2011		32.84	01
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	REIMB K-9 CONCEPTS	09/29/2011		64.00	01
	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	REIMB NPCA	09/29/2011		120.00	01
	2011 010-560-454	VEHICLE REPAIR	REIMB COURTESY FORD	09/29/2011		77.25	01
						-----	CHK#
						339.91	231571
MEDICAL CENTER PHARMACY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY INDIGEN	09/29/2011	314426	9,384.56	01

						9,384.56	231572
MEDICAL RENTAL & SALES	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK COUNTY	09/29/2011		8.00	01

						8.00	231573
OMNI SAN ANTONIO	2011 010-466-427	TRAVEL/TRAINING	J INGRAM TX COURT ADMIN	09/29/2011		371.28	01

						371.28	231574
ONALASKA FIRE DEPARTMENT	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	09/29/2011		3,509.02	01

						3,509.02	231575
POLK COUNTY ABSTRACT	2011 010-401-400	ATTORNEY FEES/COMM COURT	201129056	09/29/2011		2,174.00	01

						2,174.00	231576
RENEAU/NOLA	2011 010-497-427	TRAVEL/TRAINING	REIMB ANNUAL CONF	09/29/2011		338.84	01

						338.84	231577
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	CERT RET PROJ	09/29/2011		1,000.00	01

						1,000.00	231578
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	2302636	09/29/2011		39.99	01
	2011 024-624-440	ELECTRICITY	659284	09/29/2011		204.54	01

						244.53	231579
SAM'S CLUB DIRECT	2011 051-645-333	RAW FOOD	0402 47519005 4	09/29/2011	314110	584.81	01
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402 47519005 4	09/29/2011	314110	85.46	01
	2011 051-645-333	RAW FOOD	0402 47519005 4	09/29/2011	314301	1,274.13	01
	2011 051-645-333	RAW FOOD	0402 47519005 4	09/29/2011	314301	72.28	01

						2,016.68	231580
SCENIC LOOP FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	09/29/2011		2,740.52	01

						2,740.52	231581
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/29/2011		41.57	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	AMOUNT	CHK#
	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/29/2011	303.32	01
	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/29/2011	526.85	01
					-----	CHK#
					871.74	231582
SHANDLEY, JAN	2011 010-409-311	POSTAGE	REIMB DSTR RECVY STAMPS	09/29/2011	12.80	01
	2011 010-409-311	POSTAGE	REIMB DSTR RECVY STAMPS	09/29/2011	12.80	01
	2011 010-409-311	POSTAGE	CERT MAIL TCEQ REIMB	09/29/2011	5.79	01
	2011 010-400-315	OFFICE SUPPLIES	STAPLES REIMB	09/29/2011	74.15	01
					-----	CHK#
					105.54	231583
SHINE, LARRY	2011 010-695-427	TRAVEL/TRAINING	STATE TX WILDFIRE	09/29/2011	31.25	01
	2011 010-695-427	TRAVEL/TRAINING	9/8 - 9/13 HOTEL TX WILD	09/29/2011	648.83	01
	2011 010-695-427	TRAVEL/TRAINING	9/15-9/16 HOTEL TX WILDF	09/29/2011	152.22	01
					-----	CHK#
					832.30	231584
SMITH/ HOWARD	2011 010-560-427	TRAVEL/TRAINING	REIMB FOR K9 SCHOOL	09/29/2011	30.20	01
					-----	CHK#
					30.20	231585
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	POLK JP 4 S WEBB	09/29/2011	1,800.00	01
					-----	CHK#
					1,800.00	231586
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	09/29/2011	69.95	01
					-----	CHK#
					69.95	231587
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	09/29/2011	470.45	01
	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	09/29/2011	470.45	01
					-----	CHK#
					940.90	231588
VERIZON WIRELESS	2011 010-697-423	MOBIEL PHONE/PAGERS	919513484 00001	09/29/2011	91.30	01
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449 00001	09/29/2011	524.56	01
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822 00001 CONST 2	09/29/2011	37.99	01
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	09/29/2011	37.99	01
	2011 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	09/29/2011	37.99	01
	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	09/29/2011	84.94	01
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B3	09/29/2011	191.58	01
					-----	CHK#
					1,006.35	231589
WALKER/SHELANA	2011 010-403-427	TRAVEL/TRAINING	REG7 REGIONAL MEETING	09/29/2011	61.77	01
					-----	CHK#
					61.77	231590
WALMART COMMUNITY BRC	2011 010-560-336	FINGERPRINT SUPPLIES/EQUIP	6032202000378274	09/29/2011 313803	296.56	01
	2011 010-560-341	FILM/PHOTOS	6032202000378274	09/29/2011 313802	698.78	01
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	09/29/2011 313882	7.96	01
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	09/29/2011 314054	13.96	01

DATE 09/29/2011

CHECK REGISTER
A/P CHECKS

FROM: 231550
BANK ACCOUNT: ALL
VOL.

TO: 231593

CHK100 PAGE 5

BATCH#: 01
57 PAGE 2539
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH CODE
	2011 010-512-453	EQUIPMENT REPAIRS	6032202000378274	09/29/2011	314154	60.35	01	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	09/29/2011	314171	80.45	01	

1,158.06 231591

WEEKS, KELLY THOMPSON	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/C SHANNOH		09/29/2011		100.00	01	
						100.00	231592	

100.00 231592

WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/S ROBINSON		09/29/2011		200.00	01	
						200.00	231593	

200.00 231593

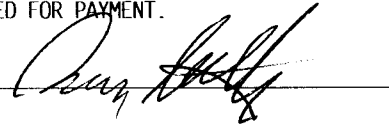
TOTAL CHECKS WRITTEN	61,942.68
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 61,942.68

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	11,625.86
TOTAL OF ALL FUNDS	11,625.86

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

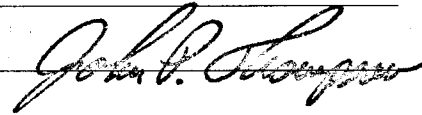
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s

03 . 03

DATE 09/29/2011

CHECK REGISTER
A/P CHECKS

FROM: 000083 TO: 000083

CHK100 PAGE 1

BANK ACCOUNT: DSASTRGRNT

BATCH#: 35

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 663B	09/29/2011	314298	761.70	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 668	09/29/2011	314298	280.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 725A	09/29/2011	314298	720.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 675A	09/29/2011	313737	1,964.96	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 706B	09/29/2011	313737	1,362.56	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 702A	09/29/2011	313923	1,046.88	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 705B	09/29/2011	313923	1,591.84	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 736B	09/29/2011	313923	2,112.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 752	09/29/2011	313923	1,260.92	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 751	09/29/2011	313923	525.00	35

 11,625.86 83

TOTAL CHECKS WRITTEN 11,625.86
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 11,625.86

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	37.01
TOTAL OF ALL FUNDS	37.01

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally
John P. Thompson

DATE 10/03/2011

CHECK REGISTER
A/P CHECKS

FROM: 001401
BANK ACCOUNT: ALL

TO: 001402

CHK100 PAGE 1

BATCH#: 28

57 PAGE **2543**

BATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	4802132647527699		10/03/2011		27.01	28
							-----	CHK#
							27.01	1401
WAL-MART	2012 028-661-334	OPERATING EXPENSE	6032202000967951		10/03/2011		15.00	28
	2012 028-661-334	OPERATING EXPENSE	6032202000967951		10/03/2011		5.00-	28
							-----	CHK#
							10.00	1402
TOTAL CHECKS WRITTEN							37.01	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							37.01	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s 231594 , 231597

~~COPY~~

DATE 10/03/2011

CHECK REGISTER
A/P CHECKS

FROM: 231594
BANK ACCOUNT:

TO: 231597

CHK100 PAGE 1

VOL. 57 PAGE 2545

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
CROWSON, GEORGE	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/03/2011		150.00	--	
						-----	CHK#	
						150.00	231594	
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/03/2011		4,500.00	--	
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	10/03/2011		4,700.00	--	
						-----	CHK#	
						9,200.00	231595	
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	10/03/2011		6,335.95	--	
						-----	CHK#	
						6,335.95	231596	
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/03/2011		400.00	--	
						-----	CHK#	
						400.00	231597	
						TOTAL CHECKS WRITTEN	16,085.95	
						TOTAL VOID CHECKS	0.00	

						TOTAL CHECK AMOUNT	16,085.95	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	270.00

TOTAL OF ALL FUNDS	270.00

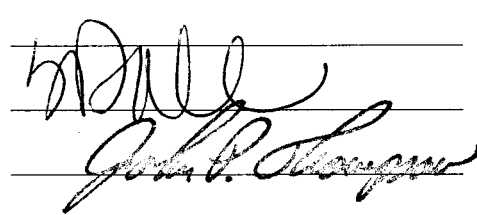
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 231598. _____

DATE 10/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 231598

TO: 231598

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

57 PAGE 2547

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 CO. CLERK

10/04/2011

105.00

02

2011 010-221-045 9TH CRT OF APPEALS DIST F POLK CO. DIST. CLERK

10/04/2011

165.00

02

----- CHK#
270.00 231598

TOTAL CHECKS WRITTEN

270.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

270.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,287.29
021	ROAD & BRIDGE #1	2,648.60
022	ROAD & BRIDGE #2	3,063.61
023	ROAD & BRIDGE #3	4,111.33
024	ROAD & BRIDGE #4	3,943.63
027	SECURITY	40.54
048	DISTRICT ATTY SPECIAL FUND	44.90
051	AGING	359.95
101	ADULT SUPERVISION	297.61
185	CCAP - JUVENILE PROBATION	544.14
TOTAL OF ALL FUNDS		40,341.60

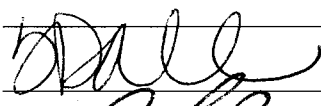
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

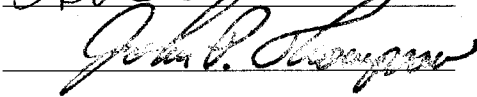
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACR# _____

CHECK #s 231599 , 231600

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TEXAS ASSOCIATION OF COUNT	2011 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		71.22	99
	2011 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		11.75	99
	2011 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		13.89	99
	2011 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		116.84	99
	2011 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		12.51	99
	2011 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		119.35	99
	2011 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		130.79	99
	2011 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		53.32	99
	2011 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		44.68	99
	2011 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		47.26	99
	2011 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		44.27	99
	2011 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		6.86	99
	2011 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	10/04/2011		60.98	99
	2011 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	10/04/2011		44.23	99
	2011 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		918.45	99
	2011 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		90.08	99
	2011 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		49.54	99
	2011 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		185.11	99
	2011 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		51.58	99
	2011 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		168.00	99
	2011 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		2,180.15	99
	2011 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		6,564.47	99
	2011 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		169.43	99
	2011 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		103.93	99
	2011 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		98.43	99
	2011 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		98.43	99
	2011 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		11,057.65	99
	2011 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		32.99	99
	2011 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		222.56	99
	2011 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		13.07	99
	2011 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		124.03	99
	2011 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		38.16	99
	2011 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		25.50	99
	2011 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		2,565.81	99
	2011 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		2,971.08	99
	2011 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		3,994.64	99
	2011 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		3,829.83	99
	2011 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		22.86	99
	2011 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		23.39	99
	2011 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		317.21	99
	2012 101-570-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		3.39	99
	2012 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		359.25	99

----- CHK#

37,056.97 231599

TEXAS ASSOCIATION OF COUNT	2011 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		24.85	99
	2011 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		9.10	99
	2011 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		10.78	99
	2011 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		73.71	99
	2011 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		9.57	99
	2011 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		45.99	99
	2011 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		84.76	99
	2011 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		24.41	99

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		17.78	99
	2011 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		19.81	99
	2011 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		17.57	99
	2011 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	10/04/2011		47.53	99
	2011 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	10/04/2011		34.37	99
	2011 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		231.07	99
	2011 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		69.86	99
	2011 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		21.14	99
	2011 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		126.35	99
	2011 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		40.04	99
	2011 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		30.73	99
	2011 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		104.69	99
	2011 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		389.49	99
	2011 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		710.87	99
	2011 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		25.46	99
	2011 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		19.98	99
	2011 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		27.35	99
	2011 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		58.09	99
	2011 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		29.61	99
	2011 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		12.46	99
	2011 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		82.79	99
	2011 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		92.53	99
	2011 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		116.69	99
	2011 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		113.80	99
	2011 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		17.68	99
	2011 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		21.51	99
	2011 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	10/04/2011		42.74	99
	2012 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	10/04/2011		294.22	99
	2012 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	10/04/2011		184.89	99
	2011 010-230-100	UNEMPLOYMENT PAYABLE	ENTITY #1870	10/04/2011		0.36	99

----- CHK#
3.284.63 231600

TOTAL CHECKS WRITTEN 40,341.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 40,341.60

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 2551

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,313.47
021	ROAD & BRIDGE #1	309.52
022	ROAD & BRIDGE #2	253.45
023	ROAD & BRIDGE #3	498.54
024	ROAD & BRIDGE #4	483.21
027	SECURITY	26.65
051	AGING	281.68
185	CCAP - JUVENILE PROBATION	1,087.12
TOTAL OF ALL FUNDS		13,253.64

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Handwritten signatures of Stephanie Dale and John P. Thompson

AGN # _____

CHECK #'s 231601 , 231603

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		2,171.35	99	
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		22.70	99	
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		62.95	99	
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		56.50	99	
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		101.75	99	
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		62.15	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		111.60	99	
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		2,148.65	99	
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		22.70	99	
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		62.95	99	
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		56.50	99	
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		101.75	99	
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		62.15	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/04/2011		111.60	99	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	PRESTON, KELLIE	10/04/2011		16.75-	99	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WALKER, PATRICIA	10/04/2011		5.95-	99	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BARTON, CHESTER	10/04/2011		83.10	99	
							----- CHK#	
							5,215.70	231601
	COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		3,011.92	99
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		132.07	99	
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		63.79	99	
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		192.77	99	
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		134.86	99	
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		13.33	99	
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		78.70	99	
2012 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		425.98	99	
2011 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		2,959.35	99	
2011 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		132.05	99	
2011 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		63.76	99	
2011 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		192.77	99	
2011 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		134.85	99	
2011 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		13.32	99	
2011 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		78.68	99	
2012 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	10/04/2011		423.94	99	
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	10/04/2011		0.02-	99	
2011 010-220-203		REIMB/EMPLOYEE PAYMENTS	PATRICIA WALKER	10/04/2011		52.18-	99	
						----- CHK#		
						7,999.94	231602	
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/04/2011		7.00	99	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/04/2011		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/04/2011		7.00	99	
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/04/2011		7.00	99	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/04/2011		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/04/2011		7.00	99	
						----- CHK#		
						38.00	231603	

DATE 10/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 231601 TO: 231603
BANK ACCOUNT: ALL VOL.

CHK100 PAGE 2

57 PAGE 2553

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
-------------	----------------	--------------	-------------	------	-------	--------	------

TOTAL CHECKS WRITTEN	13.253.64
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	13.253.64
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,422.57
TOTAL OF ALL FUNDS	3,422.57

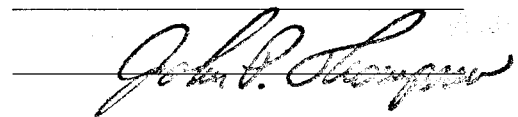
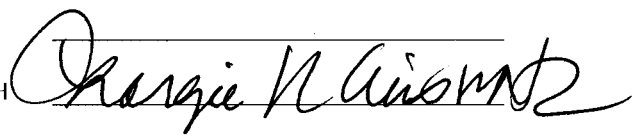
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____
CHECK #s 231605 . 231616

FY 2011

DATE 10/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 231605
BANK ACCOUNT: ALL

TO: 231616

CHK100 PAGE 1

VOL.

57 PAGE 2555

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
AMERICARE EMS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/04/2011		346.59		51
						-----	CHK#	
						346.59	231605	
ANESTHESIA GROUP	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		175.40		51
						-----	CHK#	
						175.40	231606	
BULLDOG RADIOLOGY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/04/2011		25.26		51
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		64.32		51
						-----	CHK#	
						89.58	231607	
CAMINO REAL EMERG ASSOCIAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/04/2011		152.60		51
						-----	CHK#	
						152.60	231608	
DELOACH, GEORGE D.O.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		54.63		51
						-----	CHK#	
						54.63	231609	
DREAMWISE ANESTHESIA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		136.45		51
						-----	CHK#	
						136.45	231610	
EAST TEXAS HEMATOLOGY & ON	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		33.10		51
						-----	CHK#	
						33.10	231611	
EKG GROUP - MMCET	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/04/2011		12.76		51
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		6.38		51
						-----	CHK#	
						19.14	231612	
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/04/2011		113.14		51
						-----	CHK#	
						113.14	231613	
LIVINGSTON MRI, LLP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/04/2011		241.74		51
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		186.42		51
						-----	CHK#	
						428.16	231614	
MEMORIAL MEDICAL CENTER-LI	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		10/04/2011		1,054.21		51
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		793.59		51
						-----	CHK#	
						1,847.80	231615	
PINEYWOODS PATHOLOGY, P.A.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/04/2011		25.98		51
						-----	CHK#	
						25.98	231616	

DATE 10/04/2011

CHECK REGISTER
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BANK ACCOUNT: ALL

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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TOTAL CHECKS WRITTEN	3,422.57
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 3,422.57

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	77,213.42
019	JUDICIAL CENTER CONSTRUCTION F	737.67
021	ROAD & BRIDGE #1	21,522.98
022	ROAD & BRIDGE #2	7,149.08
023	ROAD & BRIDGE #3	1,279.54
024	ROAD & BRIDGE #4	217,799.60
027	SECURITY	58.79
040	LAW LIBRARY FUND	145.28
051	AGING	5,286.99
056	SHERIFF-COMMISSARY FUNDS	454.69
094	COUNTY RECORDS MGMT FUND	2,488.77
	TOTAL OF ALL FUNDS	334,136.81

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH#

CHECK #s 231617 . 231699

FY 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2011 021-621-354	TIRES/TUBES	272399	10/04/2011	X13752	862.22	01
	2011 024-624-354	TIRES/TUBES	258600	10/04/2011	X13704	117.50	01
	2011 023-623-354	TIRES/TUBES	272401	10/04/2011	314417	106.80	02
	2011 010-560-354	TIRE/TUBES	272414	10/04/2011	314422	198.00	02
	2011 010-503-315	OFFICE SUPPLIES	272391	10/04/2011	314407	163.88	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	272391	10/04/2011	314439	590.16	02
	2011 010-697-354	TIRES/TUBES	272414	10/04/2011	314114	500.00	02
						-----	CHK#
						2,538.56	231617
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT.	10/04/2011		248.00	03
						-----	CHK#
						248.00	231618
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	POLK CO. DIST. CLRK.	10/04/2011		2,488.77	03
						-----	CHK#
						2,488.77	231619
ALLISON, BASS & ASSOCIATES	2011 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.10	10/04/2011		805.50	01
						-----	CHK#
						805.50	231620
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	10/04/2011		15.00	03
						-----	CHK#
						15.00	231621
AREA WIDE VETERINARY CLINI	2011 010-560-392	ANIMAL SHELTER	2035	10/04/2011	314167	250.00	02
						-----	CHK#
						250.00	231622
BELT HARRIS & PECHACEK, LL	2011 010-401-401	AUDITING FEES	POLK COUNTY	10/04/2011		18,292.80	01
						-----	CHK#
						18,292.80	231623
BOB BARKER COMPANY, INC.	2011 010-512-300	UNIFORMS	POLTX0	10/04/2011	314165	239.92	02
						-----	CHK#
						239.92	231624
BOUNDS AUTOPLEX	2011 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	10/04/2011	314423	919.44	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6087	10/04/2011	314442	162.48	02
						-----	CHK#
						1,081.92	231625
BROOKSHIRE'S PHARMACY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	10/04/2011		1,152.17	01
						-----	CHK#
						1,152.17	231626
C.T. JONES INSURANCE CO.	2011 010-560-480	BONDS/LIABILITY INSURANCE	016870	10/04/2011		181.00	01
						-----	CHK#
						181.00	231627
CAPITAL GRAPHICS, INC.	2011 010-403-484	ELECTION EXPENSE	CO CLERK	10/04/2011	313745	1,922.00	02
						-----	CHK#
						1,922.00	231628

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CAVENDER'S BOOT CITY-13	2011 010-552-330	FURNISHED TRANSPORTATION	CONST 2	10/04/2011	314247	320.83	02
						-----	CHK#
						320.83	231629
CENTURY II PRINTING	2011 010-696-315	OFFICE SUPPLIES	HUMAN RES	10/04/2011	314256	50.40	02
	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	10/04/2011	314241	6.50	02
	2011 010-426-315	OFFICE SUPPLIES	CC@L	10/04/2011	314288	380.97	02
	2011 010-458-315	OFFICE SUPPLIES	JP 4	10/04/2011	314228	91.40	02
						-----	CHK#
						529.27	231630
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	10/04/2011	X13719	157.45	03
	2011 022-622-456	PARTS & REPAIR	R&B#2	10/04/2011	X13720	516.48	03
	2011 022-622-456	PARTS & REPAIR	R&B#2	10/04/2011	X13749	882.47	03
						-----	CHK#
						1,556.40	231631
CINTAS-R.U.S., L.P.	2011 021-621-300	UNIFORMS	01024	10/04/2011	X13739	75.93	01
	2011 021-621-330	FUEL/OIL	01024	10/04/2011	X13739	75.93	01
	2011 021-621-300	UNIFORMS	01024	10/04/2011	X13739	75.93	01
	2011 021-621-300	UNIFORMS	01024	10/04/2011	X13739	76.53	01
	2011 021-621-300	UNIFORMS	01024	10/04/2011	X13739	76.53	01
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/04/2011	X13747	130.22	03
	2011 010-511-300	UNIFORMS	00832	10/04/2011	314438	9.40	02
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/04/2011	314438	38.42	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/04/2011	314428	130.22	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/04/2011	314389	129.62	02
	2011 010-511-300	UNIFORMS	00832	10/04/2011	314378	9.40	02
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/04/2011	314378	34.37	02
						-----	CHK#
						862.50	231632
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	10/04/2011	X13715	17,671.20	01
						-----	CHK#
						17,671.20	231633
COLVIN AUTO PARTS	2011 021-621-490	MISCELLANEOUS	004070	10/04/2011	X13746	128.95	01
						-----	CHK#
						128.95	231634
COMPUTER DISCOUNT WAREHOUS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	10/04/2011	314433	1,461.90	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	10/04/2011	314433	99.79	02
						-----	CHK#
						1,561.69	231635
COOK LAND SURVEYING, ENT.,	2011 010-401-352	CONTINGENCIES	CO JUDGE	10/04/2011	314277	800.00	02
						-----	CHK#
						800.00	231636
CRAWFORD-MARTIN INSURANCE	2011 010-495-480	BONDS/LIABILITY INSURANCE	PEGGY TYSON	10/04/2011	313740	71.00	02
	2011 010-560-315	OFFICE SUPPLIES	E TUCKER	10/04/2011	313782	71.00	02
						-----	CHK#
						142.00	231637

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
D & J MOBILE HOME TRANSPOR	2011 021-621-490	MISCELLANEOUS	R&B#1	10/04/2011	X13716	125.00	01
						-----	CHK#
						125.00	231638
D P SOLUTIONS, INC.	2011 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	10/04/2011	314117	829.78	02
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	10/04/2011	314399	49.98	02
	2011 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	10/04/2011	314028	183.00	02
	2011 023-623-490	MISCELLANEOUS	R&B 3	10/04/2011	314345	1,127.89	02
	2011 027-580-315	OFFICE SUPPLIES	SECURITY	10/04/2011	314119	58.79	02
	2011 010-426-352	PRODUCTIVITY ENHANCEMENT	CC@L	10/04/2011	314286	624.78	02
						-----	CHK#
						2,874.22	231639
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	10/04/2011	314265	608.47	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	10/04/2011	314384	192.36	02
						-----	CHK#
						800.83	231640
E & E ENTERPRISES GLOBAL I	2011 010-695-571	STATE HOMELAND SECURITY GR	POLK COUNTY	10/04/2011		416.00	01
	2011 010-695-315	OFFICE SUPPLIES	POLK COUNTY	10/04/2011		200.00	01
	2011 010-695-315	OFFICE SUPPLIES	POLK COUNTY	10/04/2011		30.37	01
						-----	CHK#
						646.37	231641
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	34PC4	10/04/2011	314341	1,941.30	02
	2011 022-622-339	ROAD MATERIAL	34PC2	10/04/2011	X13691	1,622.62	03
	2011 022-622-339	ROAD MATERIAL	34PC2	10/04/2011	X13691	3,250.79	03
						-----	CHK#
						6,814.71	231642
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	10/04/2011	314446	27.00	02
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	10/04/2011	314446	121.08	02
	2011 010-511-451	MAINTENANCE INSPECTIONS	3934	10/04/2011	314446	35.00	02
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	10/04/2011	314446	35.00	02
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	10/04/2011	314446	35.00	02
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	10/04/2011	314377	65.00	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2204	10/04/2011	X13733	80.00	03
						-----	CHK#
						398.08	231643
EASY ACCESS, INC	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	10/04/2011		1,732.50	01
						-----	CHK#
						1,732.50	231644
ECONOMY MAINTENANCE & REPA	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/04/2011	314390	200.00	02
						-----	CHK#
						200.00	231645
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	10/04/2011	314412	37.66	02
	2011 010-512-333	GROCERIES	040208777	10/04/2011	314452	140.98	02
	2011 010-512-333	GROCERIES	0040208777	10/04/2011	314404	162.18	02
						-----	CHK#
						340.82	231646

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GARRETT ELECTRONICS INC	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	56799	10/04/2011	314216	572.90	02
						-----	CHK#
						572.90	231647
GENERAL WIRE & ELECTRICAL	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	10/04/2011	314371	74.75	02
						-----	CHK#
						74.75	231648
GT DISTRIBUTORS, INC.	2011 010-552-427	TRAVEL/TRAINING	005733	10/04/2011	314112	276.85	03
						-----	CHK#
						276.85	231649
HANDCUFF WAREHOUSE	2011 010-512-426	TRAVEL - TRANSPORT PRISONE JAIL		10/04/2011	314125	745.77	02
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE JAIL		10/04/2011	314271	23.49	02
						-----	CHK#
						769.26	231650
HANSON HARDWARE & BLDG. SU	2011 022-622-456	PARTS & REPAIR	14022	10/04/2011	314430	37.44	03
						-----	CHK#
						37.44	231651
HARRISON BODY & PAINT SHOP	2011 010-560-454	VEHICLE REPAIR	SHERIFF	10/04/2011	314449	14.50	03
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	10/04/2011	X13731	14.50	03
						-----	CHK#
						29.00	231652
HUCKSTER PACKING & SUPPLY	2011 010-697-460	INMATE WORKCREW	COU011	10/04/2011	314111	3,129.00	02
						-----	CHK#
						3,129.00	231653
HUGHES PETROLEUM PRODUCTS.	2011 021-621-330	FUEL/OIL	R&B#1	10/04/2011	X13738	1,041.48	01
	2011 021-621-330	FUEL/OIL	R&B#1	10/04/2011	X13738	1,253.28	01
	2011 022-622-330	FUEL/OIL	R&B#2	10/04/2011		167.88	03
						-----	CHK#
						2,462.64	231654
ICS JAIL SUPPLIES INC	2011 010-512-491	INMATE SUPPLIES	77351SD	10/04/2011	314104	300.00	02
						-----	CHK#
						300.00	231655
INDOFF	2011 010-475-315	OFFICE SUPPLIES	182882	10/04/2011	314300	2,091.84	02
	2011 010-645-315	OFFICE SUPPLIES	182889	10/04/2011	314269	183.29	02
	2011 010-512-315	OFFICE SUPPLIES	182887	10/04/2011	314244	456.32	02
	2011 010-450-315	OFFICE SUPPLIES	182855	10/04/2011	314015	133.63	02
	2011 010-560-315	OFFICE SUPPLIES	182888	10/04/2011	314207	32.34	02
	2011 010-696-315	OFFICE SUPPLIES	182892	10/04/2011	314233	172.99	02
	2011 010-696-315	OFFICE SUPPLIES	182892	10/04/2011	314257	25.56	02
	2011 010-400-315	OFFICE SUPPLIES	182851	10/04/2011	314299	542.01	02
	2011 010-400-315	OFFICE SUPPLIES	182851	10/04/2011	314299	25.74	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	10/04/2011	314444	1,712.86	02
	2011 010-497-315	OFFICE SUPPLIES	182883	10/04/2011	314297	12.99	02
	2011 010-426-315	OFFICE SUPPLIES	182854	10/04/2011	314289	290.97	02
	2011 010-560-315	OFFICE SUPPLIES	182888	10/04/2011	314168	177.98	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
	2011 010-499-315	OFFICE SUPPLIES	182884	10/04/2011	314232	653.50		02
	2011 010-457-315	OFFICE SUPPLIES	182880	10/04/2011	314249	697.06		02
	2011 010-697-315	OFFICE SUPPLIES	203035	10/04/2011	314204	119.90		02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/04/2011	314240	483.00		03
							-----	CHK#
						7.811.98		231656
JOHNSON / JAMES W	2011 010-695-321	BDLG & SEWAGE EXPENSES	REFUND	10/04/2011		260.00		01
							-----	CHK#
						260.00		231657
KARBON ARMS INC	2011 010-466-315	OFFICE SUPPLIES	T GALLOWAY	10/04/2011	314205	75.00		02
							-----	CHK#
						75.00		231658
KRAMES STAYWELL	2011 010-695-394	SAFETY/TRAINING SUPPLIES	1217197 2116437	10/04/2011	314153	184.94		02
							-----	CHK#
						184.94		231659
LAKEVIEW TOWING	2011 010-560-330	FUEL & OIL	POLK CO. SHERIFF	10/04/2011		125.00		03
							-----	CHK#
						125.00		231660
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	10/04/2011		10.99		01
							-----	CHK#
						10.99		231661
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	SHERIFF	10/04/2011	313831	23.85		03
	2011 010-560-300	UNIFORMS	CHAPMAN	10/04/2011	313866	120.10		03
							-----	CHK#
						143.95		231662
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	10/04/2011	314429	1,500.00		02
							-----	CHK#
						1,500.00		231663
LIVINGSTON FEED & FARM SUP	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	10/04/2011	313875	107.11		02
							-----	CHK#
						107.11		231664
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	10/04/2011	314388	155.97		02
							-----	CHK#
						155.97		231665
MATHESON TRI GAS	2011 023-623-456	PARTS & REPAIRS	R&B#3	10/04/2011	X13750	44.85		01
							-----	CHK#
						44.85		231666
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	10/04/2011	X13695	79.04		03
	2011 022-622-456	PARTS & REPAIR	0790030	10/04/2011	X13693	74.57		03
							-----	CHK#
						153.61		231667

DATE 10/04/2011

CHECK REGISTER
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FROM: 231617
BANK ACCOUNT: ALL VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	MAINT	10/04/2011	314445	126.00	02
						-----	CHK#
						126.00	231668
NORTHERN SAFETY CO., INC.	2011 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	10/04/2011	314268	432.65	02
	2011 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	10/04/2011	314268	23.51	02
						-----	CHK#
						456.16	231669
O'REILLY AUTOMOTIVE, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	10/04/2011	X13730	15.75	03
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	10/04/2011	X13743	4.98	03
	2011 010-503-330	FURNISHED TRANSPORTATION	773056	10/04/2011	314408	33.87	02
	2011 010-560-454	VEHICLE REPAIR	773056	10/04/2011	314411	39.79	02
	2011 010-560-454	VEHICLE REPAIR	773056	10/04/2011	313948	302.97	02
						-----	CHK#
						397.36	231670
ONALASKA EQUIPMENT RENTAL	2011 022-622-456	PARTS & REPAIR	R&B#2	10/04/2011	X13744	22.00	03
						-----	CHK#
						22.00	231671
PACE FUNERAL HOME	2011 010-645-411	PAUPER CARE AND LUNACY	K STRENGTH	10/04/2011	313865	500.00	02
						-----	CHK#
						500.00	231672
PINTO CONSTRUCTION INC.	2011 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	10/04/2011	314342	107,870.40	02
	2011 024-624-622	PERMANENT ROAD EXPENSES	R&B#4	10/04/2011	314343	107,870.40	02
						-----	CHK#
						215,740.80	231673
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1605	10/04/2011	314219	26.50	02
						-----	CHK#
						26.50	231674
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	TH03278031-109626	10/04/2011		108.00	01
						-----	CHK#
						108.00	231675
POLK COUNTY TRACTOR SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	10/04/2011	X13737	30.95	03
						-----	CHK#
						30.95	231676
PRECISION DYNAMICS CORP	2011 010-512-315	OFFICE SUPPLIES	122906	10/04/2011	314217	351.56	02
						-----	CHK#
						351.56	231677
PROCAT CORPORATE HEADQUART	2011 010-426-486	CONTRACT SVCS/COURT REPORT	HEN88	10/04/2011	314291	545.00	02
						-----	CHK#
						545.00	231678
QUILL CORPORATION	2011 010-456-315	OFFICE SUPPLIES	C2827958	10/04/2011	314418	70.19	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	10/04/2011	314375	120.59	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	10/04/2011	314375	67.49	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	10/04/2011	314375	31.32	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	10/04/2011	314375	31.32	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	10/04/2011	314374	299.95	02
	2011 019-465-572	CAPITAL OUTLAY	C6813166	10/04/2011	314434	737.67	02
						-----	CHK#
						1,295.89	231679
R.B. 'S WATER DEPOT	2011 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	10/04/2011		25.50	03
						-----	CHK#
						25.50	231680
RADIO SHACK CORPORATION	2011 010-503-315	OFFICE SUPPLIES	01150100047682	10/04/2011	314361	41.98	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	10/04/2011	314393	659.97	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	10/04/2011	314393	569.97	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	10/04/2011	314379	29.99	02
						-----	CHK#
						161.97	231681
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	10/04/2011	314213	90.93	02
						-----	CHK#
						90.93	231682
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/04/2011	314435	61.80	02
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/04/2011	314387	40.20	02
						-----	CHK#
						102.00	231683
SEGNO FIRE DEPT.	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR FY2011	10/04/2011		2,257.16	01
						-----	CHK#
						2,257.16	231684
SMITH AUTO ELECTRIC	2011 021-621-490	MISCELLANEOUS	R&B#1	10/04/2011	X13712	60.00	01
						-----	CHK#
						60.00	231685
SOUTH POLK CO FIRE DEPT IN	2011 010-543-487	FIRE DEPARTMENTS	4TH QTR FY2011	10/04/2011		1,899.08	01
	2011 010-543-485	TRAINING	POLK COUNTY	10/04/2011		65.00	01
						-----	CHK#
						1,964.08	231686
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	10/04/2011	314451	2,389.99	02
						-----	CHK#
						2,389.99	231687
TEJAS PAINT AND FLOORING	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	10/04/2011	314227	209.85	02
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	10/04/2011	314227	132.83	02
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	10/04/2011	314227	630.91	02
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	10/04/2011	314227	1,405.39	02
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	10/04/2011	314227	55.97	02
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	10/04/2011	314227	989.80	02
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	10/04/2011	314227	150.00	02
	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	10/04/2011	314227	17.79	02
						-----	CHK#
						3,592.54	231688

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TELCOM SUPPLY INC.	2011 010-402-400	DPS-OPERATING	POLK CO. DPS	10/04/2011	X13027	649.23	01
	2011 010-401-352	CONTINGENCIES	TAX OFFICE	10/04/2011	313917	2,619.20	02
						-----	CHK#
						3,268.43	231689
TEXAS COMMISSION ON ENVIRO	2011 010-695-491	STATE SEWAGE FEES	06620224	10/04/2011		630.00	01
						-----	CHK#
						630.00	231690
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	POLK CO. CLERK	10/04/2011		287.31	01
	2011 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	10/04/2011		12.81	01
						-----	CHK#
						300.12	231691
TEXAS IMAGING SYSTEM	2011 056-512-491	INMATE SUPPLIES	LK0011/T2168	10/04/2011		454.69	01
						-----	CHK#
						454.69	231692
TIREMAX OF NORTH AMERICA L	2011 051-645-330	VAN GAS/OIL	13259	10/04/2011	314267	331.89	02
						-----	CHK#
						331.89	231693
VFW-POST # 8568	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	10/04/2011	314391	95.00	02
						-----	CHK#
						95.00	231694
VIEVU	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	10/04/2011	314264	887.00	02
						-----	CHK#
						887.00	231695
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/04/2011	314448	567.36	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/04/2011	314443	241.70	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	10/04/2011	314436	413.26	02
	2011 010-560-454	VEHICLE REPAIR	845877778	10/04/2011	313915	292.76	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/04/2011	314395	259.45	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/04/2011	314394	368.16	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/04/2011	314386	26.39	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	10/04/2011	314382	750.00	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	10/04/2011	314381	180.20	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	10/04/2011	314380	312.74	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/04/2011	314376	918.16	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/04/2011	314294	750.00	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/04/2011	314294	1,378.32	02

						6,458.50	231696
WAYNE'S TIRE SHOP	2011 022-622-456	PARTS & REPAIR	R&B PCT 2	10/04/2011	314432	43.50	03
	2011 022-622-354	TIRES/TUBES	R&B#2	10/04/2011		284.84	03
	2011 022-622-354	TIRES/TUBES	R&B#2	10/04/2011		10.00	03
						-----	CHK#
						338.34	231697
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1000035571	10/04/2011		140.80	01

DATE 10/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 231617
BANK ACCOUNT: ALL
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 040-650-334	OPERATING EXPENSE	1003131359	10/04/2011		4.48	01
						-----	CHK#
						145.28	231698
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	10/04/2011	314420	2,108.72	02
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	10/04/2011	314420	69.02	02
	2011 010-512-333	GROCERIES	93700	10/04/2011	314453	316.01	02
	2011 051-645-333	RAW FOOD	69170	10/04/2011	314369	219.63	02
	2011 051-645-333	RAW FOOD	69170	10/04/2011	314372	2,520.07	02
	2011 010-512-333	GROCERIES	93700	10/04/2011	314403	803.47	02
						-----	CHK#
						6.036.92	231699

TOTAL CHECKS WRITTEN 334,136.81
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 334,136.81

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	598.00
	TOTAL OF ALL FUNDS	598.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK # 152 . 152

FY 2011

DATE 10/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 000152
BANK ACCOUNT: ALL

TO: 000152

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BATCH#: 19

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VOL.

BATCH

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

AMOUNT CODE

INDOFF

2011 019-465-572 CAPITAL OUTLAY

182886

10/04/2011 314240

598.00

19

598.00 152

TOTAL CHECKS WRITTEN

598.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

598.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,350.00
TOTAL OF ALL FUNDS	2,350.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

~~ADH~~

CHECK #s 107574 . 107673

Fy 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS DAVID RAY	10/05/2011		40.00	-- ----- CHK# 40.00 107574
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN REGINA MAY	10/05/2011		46.00	-- ----- CHK# 46.00 107575
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBBS ELINA ANN	10/05/2011		46.00	-- ----- CHK# 46.00 107576
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL PATRICIA WOOD	10/05/2011		46.00	-- ----- CHK# 46.00 107577
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS BRANDI JO	10/05/2011		46.00	-- ----- CHK# 46.00 107578
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ FELICIA GONZALES	10/05/2011		46.00	-- ----- CHK# 46.00 107579
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	IMMEL VICKIE MARIE	10/05/2011		40.00	-- ----- CHK# 40.00 107580
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER ARTHUR JESS III	10/05/2011		46.00	-- ----- CHK# 46.00 107581
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSWELL BRIAN A	10/05/2011		40.00	-- ----- CHK# 40.00 107582
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MICHAEL RYAN	10/05/2011		40.00	-- ----- CHK# 40.00 107583
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	POPHAM ROLAND JIM	10/05/2011		46.00	-- ----- CHK# 46.00 107584
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE NICHOLAS CARTER	10/05/2011		46.00	-- ----- CHK# 46.00 107585
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	YEAGER RACE GREGORY	10/05/2011		46.00	-- ----- CHK# 46.00 107586
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	AKERS STACEY HARRIS	10/05/2011		30.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						30.00	107587
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	ROMSDAHL LAURA MARIE	10/05/2011		6.00	--
						-----	CHK#
						6.00	107588
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN JOHN HENRY JR	10/05/2011		46.00	--
						-----	CHK#
						46.00	107589
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	PRICE JAMES D	10/05/2011		40.00	--
						-----	CHK#
						40.00	107590
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC JERRY LEE	10/05/2011		46.00	--
						-----	CHK#
						46.00	107591
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HATTON JANET DENISE	10/05/2011		46.00	--
						-----	CHK#
						46.00	107592
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT FREDRICH	10/05/2011		46.00	--
						-----	CHK#
						46.00	107593
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	STOLZE SCOTT THOMAS	10/05/2011		46.00	--
						-----	CHK#
						46.00	107594
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT OTIS LEE JR	10/05/2011		46.00	--
						-----	CHK#
						46.00	107595
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	LOCKWOOD AMBER SHEREE	10/05/2011		6.00	--
						-----	CHK#
						6.00	107596
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH KEVIN DEWAYNE	10/05/2011		40.00	--
						-----	CHK#
						40.00	107597
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART LEONARD G	10/05/2011		6.00	--
						-----	CHK#
						6.00	107598
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMBRICK NINA EWALD	10/05/2011		6.00	--
						-----	CHK#
						6.00	107599
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLFORD WANDA MARIE	10/05/2011		46.00	--
						-----	CHK#
						46.00	107600

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY KIMBERLY CHRISTIN	10/05/2011		46.00	-- ----- CHK# 46.00 107601
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCAFFEE HAL HARDEMAN	10/05/2011		46.00	-- ----- CHK# 46.00 107602
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS ELAINE SMITH	10/05/2011		46.00	-- ----- CHK# 46.00 107603
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COUGOT PAMELA ANN	10/05/2011		46.00	-- ----- CHK# 46.00 107604
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT RASHARD FRANKLI	10/05/2011		46.00	-- ----- CHK# 46.00 107605
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASNER DELTON CLYDE	10/05/2011		40.00	-- ----- CHK# 40.00 107606
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDRIES PATRICIA LYNNE	10/05/2011		46.00	-- ----- CHK# 46.00 107607
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRITTON JASON EDWARD	10/05/2011		46.00	-- ----- CHK# 46.00 107608
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LLANES MAURICIO CARLOS	10/05/2011		46.00	-- ----- CHK# 46.00 107609
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE SAMANTHA NICOLE	10/05/2011		6.00	-- ----- CHK# 6.00 107610
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER PATRICIA PERKINS	10/05/2011		6.00	-- ----- CHK# 6.00 107611
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBSTER CARRIE HAMMOND	10/05/2011		6.00	-- ----- CHK# 6.00 107612
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODRUFF EMMITT CLIFTON	10/05/2011		6.00	-- ----- CHK# 6.00 107613
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OBRYAN JANICE EILEEN	10/05/2011		6.00	--

DATE 10/05/2011

CHECK REGISTER
JURY CHECKS

FROM: 107574
BANK ACCOUNT: ALL
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	----- CHK# 107614
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS FREEDIE LEE	10/05/2011		6.00	----- CHK# 107615
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	Z EGLIN THOMAS JOHN	10/05/2011		6.00	----- CHK# 107616
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LARAMORE ROBERT H	10/05/2011		6.00	----- CHK# 107617
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELDON VALERIE	10/05/2011		6.00	----- CHK# 107618
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS JIMMY DAN	10/05/2011		6.00	----- CHK# 107619
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON RIAN KEITH	10/05/2011		6.00	----- CHK# 107620
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL SHARON BROWER	10/05/2011		6.00	----- CHK# 107621
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART KRYSTA ANN	10/05/2011		6.00	----- CHK# 107622
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS AMBER NACOLE	10/05/2011		6.00	----- CHK# 107623
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY MARY ANN	10/05/2011		6.00	----- CHK# 107624
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH STEPHNIE DANIELL	10/05/2011		6.00	----- CHK# 107625
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS PATSY HAYDEN	10/05/2011		6.00	----- CHK# 107626
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDEN JAMES WAYNE	10/05/2011		6.00	----- CHK# 107627

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DEBORAH LOUISE	10/05/2011		6.00	-- ----- CHK# 6.00 107628
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES GINA ANNETTE	10/05/2011		6.00	-- ----- CHK# 6.00 107629
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES TAMISH DETAUN	10/05/2011		6.00	-- ----- CHK# 6.00 107630
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMPSON CURTIS CLARK	10/05/2011		6.00	-- ----- CHK# 6.00 107631
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON ROSE MARY	10/05/2011		6.00	-- ----- CHK# 6.00 107632
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH THERESA ANN	10/05/2011		6.00	-- ----- CHK# 6.00 107633
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PASCHETAG JOHN MICHELLE	10/05/2011		6.00	-- ----- CHK# 6.00 107634
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANDER EARLINDA MURIEL	10/05/2011		6.00	-- ----- CHK# 6.00 107635
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STAIRES RICHARD EDWARD	10/05/2011		40.00	-- ----- CHK# 40.00 107636
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HARBUCK GALE RICHARDSON	10/05/2011		6.00	-- ----- CHK# 6.00 107637
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN RACHEL MARIE	10/05/2011		6.00	-- ----- CHK# 6.00 107638
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BINGHAM JIMMY DALE	10/05/2011		6.00	-- ----- CHK# 6.00 107639
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC RHEA ELIZA	10/05/2011		6.00	-- ----- CHK# 6.00 107640
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTON ANITA LYNN	10/05/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	107641
						6.00	107641
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	ROBERTS MINDI IRIS	10/05/2011		6.00	--
						6.00	107642
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	PERKINS MARY A	10/05/2011		6.00	--
						6.00	107643
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	WUNDERLICH MICHELLE L	10/05/2011		6.00	--
						6.00	107644
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	WRIGHT TAMMY LOUISE	10/05/2011		6.00	--
						6.00	107645
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	DUNN TONYA JUNE	10/05/2011		6.00	--
						6.00	107646
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	PLACKER MERI ANN	10/05/2011		6.00	--
						6.00	107647
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	WALKER JAMES EDWARD	10/05/2011		6.00	--
						6.00	107648
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	SESSION ALLISON LYNN	10/05/2011		6.00	--
						6.00	107649
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	LAZA JOHN EDWIN	10/05/2011		6.00	--
						6.00	107650
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BAKER SYDNEY III	10/05/2011		6.00	--
						6.00	107651
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	THOMAS-FUQUA LESLEY	10/05/2011		6.00	--
						6.00	107652
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	WEST WILLIAM MICHAEL	10/05/2011		40.00	--
						40.00	107653
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CALDWELL KAREN RUTH	10/05/2011		6.00	--
						6.00	107654

DATE 10/05/2011

CHECK REGISTER
JURY CHECKS

FROM: 107574 TO: 107673
BANK ACCOUNT: ALL VOL.

CHK100 PAGE 7

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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	BRYANT TIMOTHY WAYNE	10/05/2011		6.00	-- ----- CHK# 6.00 107655
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANEY ZACKARIAH	10/05/2011		6.00	-- ----- CHK# 6.00 107656
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY SARAH ELIZABETH	10/05/2011		6.00	-- ----- CHK# 6.00 107657
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITETHUNDER LINDA KAY	10/05/2011		6.00	-- ----- CHK# 6.00 107658
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTON RAYMOND	10/05/2011		6.00	-- ----- CHK# 6.00 107659
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JUSTUS CLYDE JR	10/05/2011		6.00	-- ----- CHK# 6.00 107660
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG STEPHEN NEWTON	10/05/2011		6.00	-- ----- CHK# 6.00 107661
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES PAUL WESLEY	10/05/2011		6.00	-- ----- CHK# 6.00 107662
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BRIDGES JUDY MARIE	10/05/2011		6.00	-- ----- CHK# 6.00 107663
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK CARLOS LYDELL	10/05/2011		6.00	-- ----- CHK# 6.00 107664
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/05/2011		54.00	-- ----- CHK# 54.00 107665
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	10/05/2011		12.00	-- ----- CHK# 12.00 107666
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/05/2011		48.00	-- ----- CHK# 48.00 107667
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	10/05/2011		12.00	--

DATE 10/05/2011

CHECK REGISTER
JURY CHECKS

FROM: 107574
BANK ACCOUNT: ALL
VOL.

TO: 107673

CHK100 PAGE 8

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						12.00	107668
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	10/05/2011		6.00	--
						6.00	----- CHK#
							107669
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	10/05/2011		186.00	--
						186.00	----- CHK#
							107670
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	10/05/2011		80.00	--
						80.00	----- CHK#
							107671
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CASA	10/05/2011		92.00	--
						92.00	----- CHK#
							107672
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	HABITAT FOR HUMANITY	10/05/2011		24.00	--
						24.00	----- CHK#
							107673

TOTAL CHECKS WRITTEN	2,350.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,350.00

DATE 10/05/2011

VOID CHECK REGISTER

FROM: / / TO: / /

CHK110 PAGE 1

FROM POSTING YEAR/PERIOD: TO POSTING YEAR/PERIOD: 09/01/2011 TO CHECK VOIDED DATE: 09/30/2011
FROM CHECK VOIDED DATE: 09/01/2011 TO CHECK VOIDED DATE: 09/30/2011
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS	VOID DATE: 09/28/2011	08/25/2011		11	24.00	VOIDED 107457
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS FUND	VOID DATE: 09/28/2011	09/09/2011		12	54.00	VOIDED 107567
CEBRIDGE CONNECTIONS	2011 010-403-481	DOES PAYABLE FOR CO CLERK SCHELANA WALKER	VOID DATE: 09/28/2011	08/18/2011		11	85.00	VOIDED 230939
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAM-PARKS & WILDLIFE FEES SANCHEZ, R/PAM	VOID DATE: 09/28/2011	08/25/2011		11	49.30	VOIDED 230997
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAM-PARKS & WILDLIFE FEES MONDRAGON-ABREGO, J/PA	VOID DATE: 09/28/2011	09/01/2011		11	87.55	VOIDED 231053
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAM-PARKS & WILDLIFE FEES MONDRAGON-ABREGO, J/PA	VOID DATE: 09/28/2011	09/01/2011		11	49.30	VOIDED 231274
COMSTOCK, COURTNEY	2011 010-695-427	TRAVEL/TRAINING	VOID DATE: 09/28/2011	09/08/2011		12	100.00	VOIDED 231275
FAIRFIELD INN & SUITES	2011 010-695-427	TRAVEL/TRAINING	VOID DATE: 09/28/2011	09/08/2011		12	288.15	VOIDED 231275
INDOFF	2011 010-512-315	OFFICE SUPPLIES		09/26/2011	314126	12	863.44	
	2011 010-512-315	OFFICE SUPPLIES		09/26/2011	314166	12	125.00	
	2011 010-512-315	OFFICE SUPPLIES		09/26/2011	314166	12	59.95	
	2011 019-465-572	CAPITAL OUTLAY		09/26/2011	314240	12	20,710.14	
	2011 051-645-315	OFFICE SUPPLIES		09/26/2011	314123	12	1,965.60	
			VOID DATE: 09/27/2011				23,724.13	VOIDED 231525
							24,461.43	
			TOTAL VOID CHECKS					

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	121,025.61
021	ROAD & BRIDGE #1	396.00
022	ROAD & BRIDGE #2	49,098.66
023	ROAD & BRIDGE #3	396.00
024	ROAD & BRIDGE #4	396.00
TOTAL OF ALL FUNDS		171,312.27

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

AGY # _____

CHECK #s 231700 . 231705

FY 2012

DATE 10/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 231700
BANK ACCOUNT: ALB

TO: 231705

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERGMAN, JAMES G.	2012 010-695-463	RENT/STORAGE/LEASE - TOWER	POLK COUNTY	10/04/2011		396.00	12
	2012 021-621-463	RENT/STORAGE/LEASE - TOWER	POLK COUNTY	10/04/2011		396.00	12
	2012 022-622-463	RENT/STORAGE/LEASE - TOWER	POLK COUNTY	10/04/2011		396.00	12
	2012 023-623-463	RENT/STORAGE/LEASE - TOWER	POLK COUNTY	10/04/2011		396.00	12
	2012 024-624-463	RENT/STORAGE/LEASE - TOWER	POLK COUNTY	10/04/2011		396.00	12
						-----	CHK#
						1,980.00	231700
CCC BLACKTOPPING, LLC	2012 022-622-339	ROAD MATERIAL	R&B#2	10/04/2011	400015	12,785.70	12
						-----	CHK#
						12,785.70	231701
EAST TEXAS COPY SYSTEMS, I	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/IR550	10/04/2011		1,503.61	12
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/IR3030	10/04/2011		780.00	12
						-----	CHK#
						2,283.61	231702
LAKE AREA CONSTRUCTION, LL	2012 022-622-338	CULVERTS	R&B#2	10/04/2011	400016	7,500.00	12
						-----	CHK#
						7,500.00	231703
NET DATA, INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/04/2011		113,346.00	12
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/04/2011		5,000.00	12
						-----	CHK#
						118,346.00	231704
PINTO CONSTRUCTION INC.	2012 022-622-339	ROAD MATERIAL	R&B#2	10/04/2011	400014	28,416.96	12
						-----	CHK#
						28,416.96	231705
TOTAL CHECKS WRITTEN						171,312.27	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						171,312.27	

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COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	KANDYCE LANELL JONES	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/03 \$25,341.38	RECLASSIFICATION OF JOB TO LABOR POOL, 14/01, \$11.60/HR EFFECTIVE 09/25/2011
(2)	TERRY A. VALKA	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR PART-TIME	14/01 \$11.60/HR	RECLASSIFICATION OF JOB TO REGULAR FULL-TIME, 14/01, \$24,133.60 EFFECTIVE 10/03/2011
(3)	JACOB A. CHAPMAN	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/01 \$29,316.07	PROMOTION AND TRANSFER TO SHERIFF DEPT., 1037-DEPUTY SHERIFF (PATROL), 2001, \$32,324.53 & INITIATE CELL PHONE ALLOWANCE EFFECTIVE 10/03/2011
(4)	LISA ASHLEY EARLY	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	RECLASSIFICATION OF JOB & TRANSFER TO JAIL, 1056-WARRANT OFFICER, 18/01, \$29,316.07 EFFECTIVE 10/03/2011
(5)	AMANDA R. SWEET	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/01 \$10.54/HR	RESIGNATION EFFECTIVE 09/29/2011
(6)	COURTNEY N. COMSTOCK	EMERGENCY MANAGEMENT	902 OFFICE MANAGER	REGULAR FULL-TIME	17/02 \$28,613.36	MERIT INCREASE TO 17/03, \$29,316.07 EFFECTIVE 10/10/2011
(7)	LYNDON ALEC	ROAD & BRIDGE PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/13 \$35,618.47	MERIT INCREASE TO 16/14, \$36,496.86 EFFECTIVE 10/10/2011
(8)	MACKEY NEAL GIBSON	ROAD & BRIDGE PCT. #4	113 ROAD & BRIDGE MAINTENANCE WORKER	REGULAR FULL-TIME	12/02 \$22,442.71	MERIT INCREASE TO 12/03, \$22,991.70 EFFECTIVE 10/10/2011
(9)	DARRELL WAYNE HON	ROAD & BRIDGE PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/06 \$30,040.73	MERIT INCREASE TO 16/07, \$30,787.36 EFFECTIVE 10/10/2011
(10)	DOUGLAS YALE JAMES	ROAD & BRIDGE PCT. #4	115 FOREMAN I	REGULAR FULL-TIME	20/06 \$36,496.86	MERIT INCREASE TO 20/07, \$37,397.20 EFFECTIVE 10/10/2011
(11)	KAYLA PITTS	ROAD & BRIDGE PCT. #4	103 SECRETARY II	REGULAR FULL-TIME	14/04 \$25,956.25	RECLASSIFICATION OF JOB & PROMOTION TO 902-OFFICER MANAGER, 17/01, \$27,932.61 EFFECTIVE 10/10/2011
(12)	WILLIAM CARL RICHARDSON	ROAD & BRIDGE PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/04 \$28,613.36	MERIT INCREASE TO 16/05, \$29,316.07 EFFECTIVE 10/10/2011
(13)	THOMAS E. SHEFFIELD	ROAD & BRIDGE PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/02 \$27,251.86	MERIT INCREASE TO 16/03, \$27,932.61 EFFECTIVE 10/10/2011
(14)	JUDGE EARNEST TOLAR	ROAD & BRIDGE PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/05 \$29,316.07	MERIT INCREASE TO 16/06, \$30,040.73 EFFECTIVE 10/10/2011
(15)	JOEL B. WOOD	ROAD & BRIDGE PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/02 \$27,251.86	MERIT INCREASE TO 16/03, \$27,932.61 EFFECTIVE 10/10/2011
(16)	WILLIAM R. NELSON JR.	ROAD & BRIDGE PCT. #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/09 \$32,324.53	MERIT INCREASE TO 16/10, \$33,115.08 EFFECTIVE 10/10/2011
(17)	SHERRY LYNN GUAJARDO	MAINTENANCE	803 CUSTODIAL MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	NEW HIRE EFFECTIVE 10/12/2011
(18)	GLENN EDWARD BETHUNE	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/01 \$29,316.07	NEW HIRE & INITIATE CELL PHONE ALLOWANCE EFFECTIVE 10/12/2011
(19)	PAMELA J. KNIGHTON	DISTRICT ATTORNEY	1126 LEGAL SECRETARY	REGULAR FULL-TIME	14/02 \$24,726.51	PROMOTION AND TRANSFER TO COUNTY CLERK, 104-CHIEF DEPUTY CLERK, 17/02, \$27,952.61 EFFECTIVE 10/13/2011
(20)	FRANK LARRY HENSLEY JR.	ROAD & BRIDGE PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/11 \$33,927.58	MERIT INCREASE AND RECLASSIFICATION OF JOB TO 115-FOREMAN I, 20/05, \$35,618.47 EFFECTIVE 10/10/2011

September 28, 2011-October 11, 2011

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(21)	GARY WAYNE REYNOLDS	ROAD & BRIDGE PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/07 \$30,787.36	MERIT INCREASE AND RECLASSIFICATION OF JOB TO 110-FOREMAN II ROAD & BRIDGE. 22/02, \$36,486.86 EFFECTIVE 10/10/2011
(22)	BILLY A. JORDAN	ROAD & BRIDGE PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/07 \$30,787.36	MERIT INCREASE TO 16/09, \$32,324.53 EFFECTIVE 10/10/2011
(23)	WILLIE M. MEADOWS JR.	ROAD & BRIDGE PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/05 \$29,316.07	MERIT INCREASE TO 16/07, \$30,787.36 EFFECTIVE 10/10/2011
(24)	MARIO G. FISCAL	ROAD & BRIDGE PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/04 \$28,613.36	MERIT INCREASE TO 16/06, \$30,040.73 EFFECTIVE 10/10/2011
(25)	ROBERT W. BLAKLEY	ROAD & BRIDGE PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/09 \$32,324.53	MERIT INCREASE TO 16/11, \$33,927.58 EFFECTIVE 10/10/2011
(26)	J.C. PHILLIPS	ROAD & BRIDGE PCT. #3	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/07 \$30,787.36	RETIREMENT EFFECTIVE 01/31/2012
(27)	COTY RAY LOWRIE	ROAD & BRIDGE PCT. #2	113 ROAD & BRIDGE MAINTENANCE WORKER	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 10/17/2011
(28)	TERRY ANNE VIKEN	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 10/17/2011
(29)	MARIAN FRANCES CHAMBERS	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 10/17/2011
(30)	LAWRENCE FRANCIS SHINE JR.	EMERGENCY MANAGEMENT	1231 EMERGENCY MANAGEMENT COORDINATOR	REGULAR FULL-TIME	23/02 \$38,319.50	MERIT INCREASE TO 23/03, \$39,263.76 EFFECTIVE 10/10/2011

(31)

(32)

(33)

(34)

(35)

(36)

(37)

(38)

(39)

(40)



ORDER

COPY

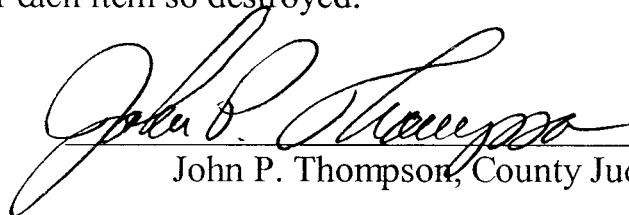
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OF THE POLK COUNTY COMMISSIONERS COURT
Designating Surplus Property to be disposed in (on-line) Public Auction.

WHEREAS, in a regular meeting of the Polk County Commissioners Court held October 11, 2011, certain items as listed on Asset Management Forms attached hereto as "Exhibit A", were determined to be surplus property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151.;

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

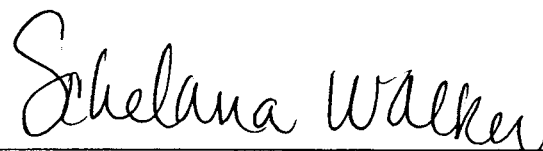
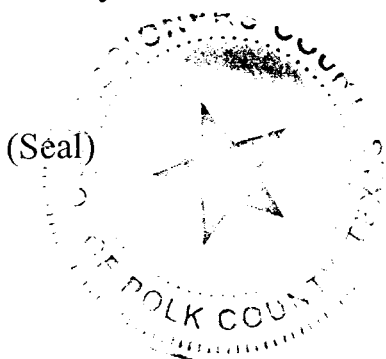
BE IT FURTHER ORDERED, that any or all of the property listed on Exhibit "A" of this Order may be destroyed as worthless if the County undertakes to sell that property (in an on-line auction) and is unable to do so because no bids are made. In this instance, the Auditor shall properly note such disposition for each item so destroyed.



John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on October 11, 2011. **IN WITNESS WHEREOF**, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.



Schelana Walker, County Clerk
Polk County, Texas

Polk County Asset Management Form

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1003

Type of Transaction (check one)

Transfer	<input type="checkbox"/>
Surplus/Salvage	<input checked="" type="checkbox"/>
Waste	<input checked="" type="checkbox"/>

Date of Transaction

3/4/11

Inventory Items

Description of Equipment	Serial Number
Motorola stand / bag Phone	SCN2800AA JL01-0700
GO Bantec antenna Old mobile Antennas	12443002 None
HP Keyboard (Broke)	BAU0R0HC PY687L
1 Protag with bag 25" screen	1725077
FARGO Secure TDB Logic Machine Ribbon (2)	Part # 96032
GOV remote control	None
RPA remote control	RCU110WMS 1202P
Garrison remote Control	BEG11M201
Swingline stapler (broken)	None

Transferring/Selling Dept.

Emergency Management

Dept. Head Signature

[Signature]

Receiving Department

Maintenance Engineering

Dept. Head Signature

[Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Polk County Asset Management Form

VOL. 57 PAGE 2585
 1004

Type of Transaction (check one)

Transfer
 Surplus/Salvage
 Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>

Date of Transaction

3/4/11

Inventory Items

Description of Equipment	Serial Number
CD Drive Toshiba Model # XA1-65020. (Basic)	444F010996
2 Advantage 200 Filter (10.15)	PN815372
ITT headset phone piece	None
Polk County uniform shirt (100)	None
Swingline Document Printer	000006028
Printer part	JPEE005754
Picture Frames (11)	None
AC Adapter	0308
200 Photos (none) Photo album with 100 photos	None

Transferring/Selling Dept.

Emergency Management

Dept. Head Signature

[Signature]

Receiving Department

Maintenance Engineering

Dept. Head Signature

[Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

[Empty box for disposition of asset]

VOL. 57 PAGE 2586

**POLK COUNTY
Asset Management**

THE FOLLOWING DEPARTMENT HAS RECEIVED THE EQUIPMENT LISTED BELOW:

TAX OFFICE

DEPARTMENT

Inventory No.

Description of Equipment

Serial Number

IBM Printer

91-59500

Date Received: _____

Purchased From _____
Invoice No. _____

Signature: [Signature]
Department Receiving: _____

Signature: Becky Mad
Department Transferring: _____

Polk County Asset Management Form

VOL. 57 PAGE 2587

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>

Date of Transaction

10-8-10

Inventory Items

Description of Equipment	Serial Number
Canon 3500 Laser Fax machine	UEF16619 / CFK-L3500

Transferring/Selling Dept.

APT#3

Dept. Head Signature

Carol Riley

Receiving Department

MAINTENANCE

Picked-up by: Asmaie Bata
04.07.11

Dept. Head Signature

[Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Copy to Transferring Dept., Receiving Dept., Maintenance Engineering and County Auditor

Polk County Asset Management Form

VOL. 57 PAGE 2588

Type of Transaction (check one) Transfer

Transfer	<input type="checkbox"/>
Surplus/Salvage	<input checked="" type="checkbox"/>
Waste	<input type="checkbox"/>

Date of Transaction 10/25/10

Inventory Items	Description of Equipment	Serial Number
	Sec. Chair	425 06 35010 9
	HON Exec. Chair-BIK WPC# 0658150	0000 00103

Transferring/Selling Dept. Co. Judge

Dept. Head Signature

Receiving Department Maintenance

Dept. Head Signature

PICKED UP
 11-17-2010

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

To be listed on future surplus/salvage order

Polk County Asset Management Form

VOL. 57 PAGE 2589

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

01/07/2011

Inventory Items

Description of Equipment	Serial Number
Desk Chair	

Transferring/Selling Dept.

Human Resources

Dept. Head Signature

Adrena Elbert

Receiving Department

MAINT. DEPT.

Dept. Head Signature

[Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Copy to Transferring Dept., Receiving Dept., Maintenance Engineering and County Auditor

07/06/2005 14:53 9363276898

October 11, 2011 Surplus Property Order
POLK COUNTY AUDITOR EXHIBIT "A" - PAGE 7 OF 24

POLK COUNTY
Asset Management

VOL. 57 PAGE 2590

THE FOLLOWING DEPARTMENT HAS RECEIVED THE EQUIPMENT LISTED BELOW:

Maintenance 327-6886
DEPARTMENT

Inventory No.	Description of Equipment	Serial Number
	Kodak All-in-One Printer	T629551

Date Received: 1-5-11 Purchased From Wal-Mart
Invoice No. _____

Signature: [Signature]
Department Receiving:

Signature: Y S Bowen DPS-HP
Department Transferring: 402-400

Does NOT WORK Properly

Polk County Asset Management Form

VOL. 57 PAGE 2591

Type of Transaction (check one)

Transfer	<input type="checkbox"/>
Surplus/Salvage	<input checked="" type="checkbox"/>
Waste	<input type="checkbox"/>

Date of Transaction 1-7-11

Inventory Items	Description of Equipment	Serial Number
	Panasonic Quiet KX-P3124 PRINTER	S/N: 3DMCBA1062 Co: 000000206
	HP Deskjet 870CSE	S/N: 4567L1203X
	GATEWAY MONITOR MODEL: EV700A	S/N: 170140587605

Transferring/Selling Dept. County Clerk

Dept. Head Signature Schelana Walker

Receiving Department MAINTENANCE

Dept. Head Signature [Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Copy to Transferring Dept., Receiving Dept., Maintenance Engineering and County Auditor

POLK COUNTY
Asset Management

VOL. 57 PAGE 2592

THE FOLLOWING DEPARTMENT HAS RECEIVED THE EQUIPMENT LISTED BELOW:

Polk County Aging
DEPARTMENT

Inventory No.	Description of Equipment	Serial Number
	Office Chair	
	Office Chair	
	Benner Chair	

Date Received: 1-21-11 Purchased From _____
Invoice No. _____

Signature: [Signature]
Department Receiving:

Signature: [Signature]
Department Transferring:

Polk County Asset Management Form

VOL.

57 PAGE 2593

Type of Transaction (check one)

Transfer	<input checked="" type="checkbox"/>
Surplus/Salvage	<input checked="" type="checkbox"/>
Waste	<input type="checkbox"/>

?

Date of Transaction

3/8/2011

Inventory Items

Description of Equipment	Serial Number
Blue Cloth Desk Chair	S/N or Model # MB8NMP

Transferring/Selling Dept.

County Judge

Dept. Head Signature



Receiving Department

Maintenance

Dept. Head Signature



DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

October 11, 2011 Surplus Property Order

EXHIBIT "A" - PAGE 11 OF 24

VOL. 57 PAGE 2594

Polk County Asset Management Form

1032

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

MARCH 30 2011

Inventory Items

Description of Equipment	Serial Number
CANON 6230 COPIER	NBM10662

Transferring/Selling Dept.

POLK COUNTY JUVENILE PROB.

Dept. Head Signature

Jan LeBlanc

Receiving Department

MAINTENANCE

Dept. Head Signature

[Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

[Empty box for disposition details]

VOL. 57 PAGE 2595

POLK COUNTY
Asset Management

THE FOLLOWING DEPARTMENT HAS RECEIVED THE EQUIPMENT LISTED BELOW:

Polk County Maintenance
DEPARTMENT

Inventory No.	Description of Equipment	Serial Number
	<u>LENOVO DESKTOP CPU</u>	<u>LX0D1WT</u>
	<u>IBM DESKTOP CPU</u>	<u>817423U KCMV2MM</u>
	<u>ESPRITE DESKTOP PC</u>	<u>NO SERIAL NUMBER</u>
	<u>HP PHOTO SMART PRINTER</u>	<u>MX03H1C0FV</u>
	_____	_____
	_____	_____
	_____	_____
	_____	_____

Date received: 4-7-11

Purchased From: Tech Depot
Invoice Number: UNKNOWN

Signature: [Signature]
Department receiving

Signature: [Signature]
Department Transferring
Scott Wright
Polk County Sheriff's Office

Polk County Asset Management Form

VOL. 57 PAGE 2596

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

<input type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>

Date of Transaction

4/11/11

Inventory Items

Description of Equipment	Serial Number
Fax Sharp FD-15123N	S/N 77103134
ProView monitor	P1866b
LG mobile phone	S/N 509E4HE0960849
Verizon LG	S/N 006KPAJ1379276
Nokia (Cingular)	Model 6010

waste
waste

Transferring/Selling Dept.

Bd + B Pct # 3

Dept. Head Signature



Receiving Department

MAINTENANCE

Dept. Head Signature



DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Copy to Transferring Dept., Receiving Dept., Maintenance Engineering and County Auditor

Polk County

VOL.

57 PAGE 2597

1009

Asset Management Form

Type of Transaction (check one)

Transfer
 Surplus/Salvage
 Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

5/12/11 5/26/11

Inventory Items

Description of Equipment	Serial Number
Tools - Door lock parts	None
Internet Vue PC 2 TV	NOT ACCOUNTABLE ITEM Not visible - white in color
Sequential Dual-Deck Sys. Recording / copy	829930091255
Cell Star by Motorola Phone	FC02b: IHOT5522 SCN2555AGVA (headset)
ReIm Plus Radio	631-A04894
Motorola Rally 300 watt Power Inverter	None
Cambridge Soundworks 12V PC Adapter (Surge Protection)	T912
Interex Computer products	000001522
Motorola Rally Power Inverter	

Transferring/Selling Dept.

Emergency Management

Dept. Head Signature

Larry Shine

Receiving Department

Maintenance Engineering

Dept. Head Signature



DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

PUT IN NEXT AUCTION

Polk County

VOL. 57 PAGE 2598

Asset Management Form

1011

Type of Transaction (check one)

Transfer
 Surplus/Salvage
 Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

5/26/11

Inventory Items

Description of Equipment	Serial Number
HP CD-writer 8200 series	SG048X5V55
Thermometer	None
IBM Computer Mouse	23-044960
Keyboard Tray part	None

NOT ACCOUNTABLE
ITEM

Transferring/Selling Dept.

Emergency Management

Dept. Head Signature

Larry Shire

Receiving Department

Maintenance

Dept. Head Signature



DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

PUT IN NEXT AUCTION

DARREZ LONGINO
Polk County Inventory VOL. 57 PAGE 2599
Transfer Out Form

Dept Transferred To	Date	Asset #	Description	Int.
Maintenance	8-27-10	10916	Computer monitor	
Data Processing	8-27-10	017937	computer tower	SA
Maintenance	8-27-10	10922	Monitor	
Data Processing	9-28-10	ser # KELLH1K	IBM Tower	SA
MAINTENANCE	6-3-11	100006399	TBM Tower	
MAINTENANCE	6-3-11	000006895	Acer Tower	
	6-3-11	017939	Brother Fax machine	
	6-3-11	000005130	Computer speaker	
	6-3-11	10911	Canon calculator	
	6-3-11	no #'s	Computer Lab Modem old TLETS	
	6-3-11	JPEH021068 10915	HP printer - Darrell's old printer	
	6-3-11	snr 1402819 017931	IBM keyboard	
	6-3-11		3 Old Phones	
	6-10-11	10914	KEYBOARD	
	6-10-11	SK-9921	GATEWAY KEYBOARD	
	6-10-11	A2001630	KEYBOARD - GATEWAY	
	6-10-11	00975	BTC KEYBOARD	
	6-10-11	0501039647	KEYBOARD	
SURPLUS FOR NEXT AUCTION				

Polk County Asset Management Form

1111

Type of Transaction (check one)

Transfer
 Surplus/Salvage
 Waste

VOL.

57 PAGE 2600

Date of Transaction

06-14-2011

Inventory Items

Description of Equipment	Serial Number
HP DeskJet 722C Printer	US821150FX PC50# 6142
Gateway Key Board MODEL SK-9921	H700980
Gateway Mouse P/N 700365	HCA14632798
Gateway EV 700 MONITOR	MIABTS236283 PC50#6435
Gateway CPU	0026389668 PC50# 7152
RCA TV	936418104
RCA VHS, DVD with 2 Remotes	521500595
CANON SCANNER	U2Q 228990

Transferring/Selling Dept.

Texas Ranger

Dept. Head Signature

[Signature]

327-7300

Receiving Department

MAINTENANCE

Dept. Head Signature

[Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

ITEMS TO BE PLACED IN NEXT AUCTION

[Signature]

Polk County

VOL.

57 PAGE 2601

1020

Asset Management Form

Type of Transaction (check one)

Transfer
 Surplus/Salvage
 Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

7-21-11

Inventory Items

Description of Equipment	Serial Number
Desk with broken drawers	N/A
Metal Cabinet	N/A
Orange Chair	N/A
Small Filing Cabinet	N/A
Red Chair	N/A
Box of Books	N/A
Microwave Table	N/A
Dark Oak Desk	N/A
Light Brown Chair	N/A

Transferring/Selling Dept.

County Clerk
 Schelana Walker JSA

Dept. Head Signature

Receiving Department

Maint. Dept.

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Polk County Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

7-21-11

Inventory Items

Description of Equipment	Serial Number
Dark Brown Chair	
White Chair	
Dark Brown Chair	
Oak Desk	
Red Cloth Chair	
Blue Chair	
Tan Chair	
Small White Table	
Small Brown Table	

Transferring/Selling Dept.

County Clerk

Dept. Head Signature

Schelana Walker / 84

Receiving Department

Maint. Dept.

Dept. Head Signature



DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Polk County Asset Management Form

VOL: 57 PAGE 2603

1041

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

8/8/2011

Inventory Items

Description of Equipment	Serial Number
33 BLUE CHAIRS	N/A

Transferring/Selling Dept.

AGRI LIFE EXTENSION

Dept. Head Signature

Mark Currie

Receiving Department

MAINTENANCE

Dept. Head Signature

[Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

[Empty box for disposition details]

Polk County

VOL.

57 PAGE 2604

1022

Asset Management Form

Type of Transaction (check one)

Transfer	<input type="checkbox"/>
Surplus/Salvage	<input checked="" type="checkbox"/>
Waste	<input type="checkbox"/>

Date of Transaction 08/11

Inventory Items	Description of Equipment	Serial Number
	Printer Ribbons	
	Clock	Co. # 00000 1148
	Starplus Phone	" " 00000 5528
	Vodavi Phone	N/A
	ITT Phone	N/A

Transferring/Selling Dept. County Clerk

Dept. Head Signature *Shelana Walker*

Receiving Department MAINTENANCE

Dept. Head Signature *[Signature]*

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Polk County

Asset Management Form

Type of Transaction (check one)

Transfer

Surplus/Salvage

Waste

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

8-8-11

Inventory Items

Description of Equipment	Serial Number
2 chairs	N/A

Transferring/Selling Dept.

County Clerk

Dept. Head Signature

Shelana Walker

Receiving Department

Maintenance

Dept. Head Signature



DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Polk County Asset Management Form

VOL. 57 PAGE 2606
1237

Type of Transaction (check one)

Transfer
 Surplus/Salvage
 Waste

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

9/15/2011


Inventory Items

Description of Equipment	Serial Number
Black OFFICE Desk	

Transferring/Selling Dept.

Sherriff's OFFICE - Jail

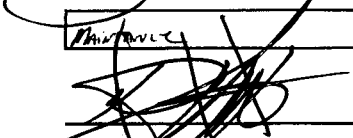
Dept. Head Signature

 Brent Phillips

Receiving Department

Sherriff's OFFICE

Dept. Head Signature



DISPOSITION OF ASSET IF SURPLUS OR SALVAGED:

Polk County Asset Management Form

VOL. 57 PAGE 2607
1275

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Date of Transaction

9/22/11

Inventory Items

Description of Equipment	Serial Number
H.P 2600 SERIES Copier/printer	model # 506-DB030401

Transferring/Selling Dept.

Robert George V.I. #3

Dept. Head Signature

[Signature]

Receiving Department

Dept. Head Signature

[Signature]

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

VOL
COPY

SCHELANA WALKER
POLK COUNTY CLERK

**CONSTITUTIONAL ELECTION
NOVEMBER 8, 2011**

EARLY VOTING SCHEDULE

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED:

OCTOBER 24, 2011 through **NOVEMBER 4, 2011**

LOCATION: LIVINGSTON - MAIN COURTHOUSE - LOBBY

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Open during Lunch)

LOCATION: ONALASKA - SUB COURTHOUSE

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Closed at Lunch)

LOCATION: CORRIGAN - SECHREST WEBSTER COMMUNITY CENTER

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Closed at Lunch)

* EARLY VOTING DISTANCE MARKERS WILL BE STRICTLY ENFORCED AT 100 FT. FROM EACH ENTRANCE OF THE POLLING PLACE - Texas Election Code - § 85.036(a) & (d)

COPY

**2012 Polk County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

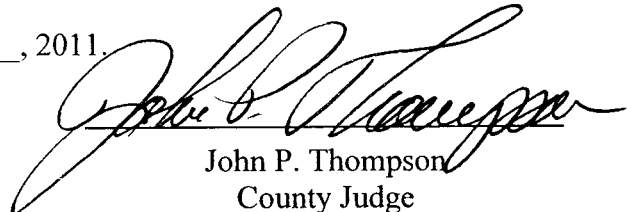
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Polk County Commissioners Court has agreed that in the event of loss or misuse of the funds, Polk County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

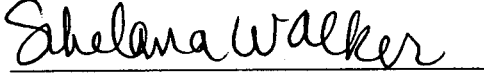
BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 11th day of October, 2011.



John P. Thompson
County Judge

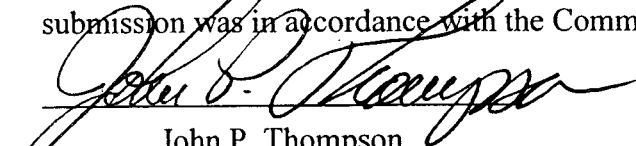
Attest:



Shelana Walker
County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201218720111005. This grant application submission was in accordance with the Commissioners Court Resolution above.



John P. Thompson
County Judge

RESOLUTION AUTHORIZING COUNTY GRANT

**TEXAS DEPARTMENT OF AGRICULTURE
HOME-DELIVERED MEAL GRANT PROGRAM**

A RESOLUTION OF THE COUNTY OF POLK, (County) TEXAS CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO POLK COUNTY AGING DEPARTMENT, (Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

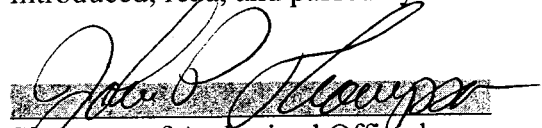
BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$5,000.00 to be used between the 1st of SEPTEMBER, 2011 and the 31st of AUGUST, 2012.

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this 11th day of October, 2011.


Signature of Authorized Official

John P. Thompson, Polk County Judge
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

(This form is available electronically on TDA's website at www.TexasAgriculture.gov)

COPY



RESOLUTION

BE IT RESOLVED, that the Commissioners Court of Polk County convened in a regularly called session on the 11th day of October 2011 in the Commissioners Courtroom of the Polk County Courthouse in Livingston, Texas with the following Members present and representing a quorum; John P. Thompson, County Judge; Robert C. "Bob" Willis, Commissioner, Pct. 1; Ronnie Vincent, Commissioner, Pct. 2; Milton Purvis, Commissioner, Pct. 3; Charles T. "Tommy" Overstreet, Commissioner, Pct. 4; Absent: None

WHEREAS, the Keystone XL Pipeline project, commonly referred as the TransCanada Pipeline will connect Hardisty, Alberta, Canada with facilities in Port Arthur with approximately 2,000 miles of new pipeline; and

WHEREAS, this TransCanada pipeline will create 13,000 American construction and manufacturing jobs and \$20 billion in construction costs for a lagging economy and reduce our dependence upon foreign oil sources; and

WHEREAS, the TransCanada pipeline is expected to create more than 118,000 "spin-off" jobs during the two years of construction and its construction will generate \$600 million in new state and local tax revenues with an additional \$5.2 billion in property taxes; and

WHEREAS, the TransCanada pipeline will provide efficiency gains by linking oil producers to allow gains between \$35.5 million and \$146 million annually and lower transport costs for a savings to Gulf Coast refiners of \$473 million annually in allowing the shipping of 400,000 barrels per day; and

WHEREAS, our local refineries have been highly dependent upon imports from Mexico and Venezuela which have decreased output in recent years and the TransCanada pipeline will help provide a more reliable source of supply from a U.S. ally and thereby protect our national security; and

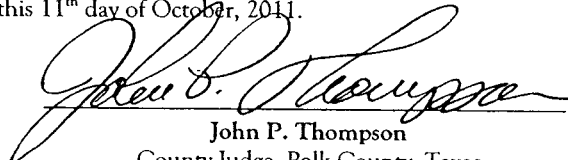
WHEREAS, the first environmental impact study, who must approve the project, found that the TransCanada pipeline would meet industry standards and not significantly affect the environment; and

WHEREAS, without the TransCanada pipeline, the U.S. would not be able to benefit from the cost-efficient Western Canadian oil and would remain dependent upon unstable foreign oil supplies; and

WHEREAS, pipelines remain the statistically safest way to transport oil and pipeline accident rate have fallen sharply and technology has improved reaction time to leaks and the ability to contain them.

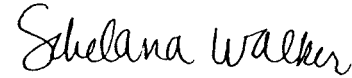
NOW, THEREFORE, BE IT RESOLVED, that the Polk County Commissioners Court urges the United States State Department to approve the Keystone XL (TransCanada) Pipeline Project.

Passed and Approved this 11th day of October, 2011.

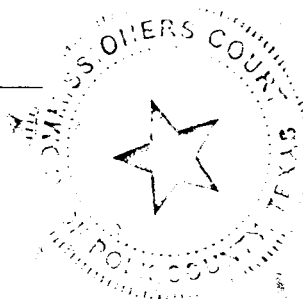


John P. Thompson
County Judge, Polk County, Texas

Attest;



Schelana Walker, County Clerk



October 11, 2011

Date

**RESOLUTION AUTHORIZING COUNTY JUDGE, MAYOR OR SCHOOL BOARD PRESIDENT
TO EXECUTE A LETTER OF WAIVER FOR PAYMENTS IN LIEU OF TAXES (PILOT)**

WHEREAS, the Housing Authority of the City of Livingston, Texas (herein referred to as Housing Authority) would currently pay if not waived by the **County of Polk Commissioners Court** (herein referred to as the Government Entity) funds known as Payment in Lieu of Taxes (herein referred as PILOT) pursuant to section 301 of Part II of the Consolidated Annual Contributions Contract executed between the Housing Authority and the United States of America and;

WHEREAS, the Government Entity and the Housing Authority have determined that it is in the best interest of both parties that the Government Entity waive the PILOT which will be assessed and:

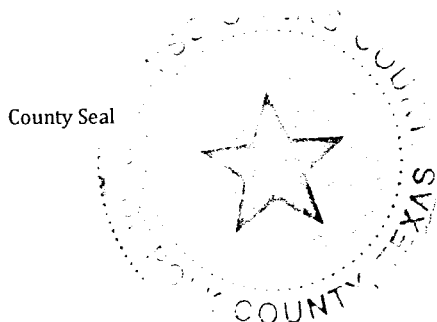
WHEREAS, the Government Entity and the Housing Authority have mutually agreed and understand that the funds made available by this waiver and the accrued PILOT will be used by the Housing Authority to defray operating expenses of the Housing Authority, concomitantly benefiting the citizens of the **County of Polk**

NOW THEREFORE BE IT RESOLVED BY THE **County of Polk** as follows:

- (1) The PILOT which may be assessed pursuant to Section 301 of Part II of the Consolidated Annual Contributions Contract executed between the Housing Authority and the United States of America are hereby waived;
- (2) That the **County JUDGE** is hereby authorized and directed to execute a Letter of Waiver in accordance with the provisions of this Resolution.

Resolved and adopted on this 11th day of October, 2011.

John P. Thompson
 Approved by: _____ County Judge
 Title



POLK COUNTY

VOL.

57 PAGE 2613



KENNETH HAMMACK, Sheriff

1733 N. Washington
Livingston, Texas 77351
(936) 327-6810

BYRON LYONS
Chief Deputy

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 *(replaced w/ B0200204)*
- 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~~ *(replaced w/ 155759)*
- 3. MODEL # SA314, SERIAL # 155759



COUNTY OF POLK

STATE OF TEXAS

VOL. 57 PAGE 2614

**ORDER OF THE COMMISSIONERS COURT
PROHIBITING OUTDOOR BURNING
AND PRESCRIBING AUTHORIZED BURN CRITERIA**

WHEREAS, Section 352.081 of the Local Government Code provides that the Commissioners Court of a county, by order, may prohibit outdoor burning in the unincorporated area of the county if the Commissioners Court makes a finding that circumstances present in the unincorporated area create a public safety hazard that would be exacerbated by outdoor burning; and.

WHEREAS, the Polk County Commissioners Court does hereby find that circumstances present in the unincorporated area of Polk County, Texas create a public safety hazard that would be exacerbated by certain outdoor burning; and

WHEREAS, Section 352.081 of the Local Government Code provides for exemptions from county burn bans for certified prescribed burn managers meeting the requirements of Natural Resources Code, Ch. 153 and the Polk County Commissioners Court believes that additional exceptions are warranted to reduce the likelihood of dangerous and uncontrolled wildfire.

BE IT THEREFORE ORDERED that the following emergency regulations are hereby established for the unincorporated areas of Polk County, Texas not subject to public ownership or stewardship for the duration of the above mentioned declaration:

(1) **Actions Prohibited:**

Except as described hereinafter, a person violates this order if he/she ignites, or causes or allows ignition of any combustible or vegetative material outside of an enclosure which serves to contain all flames and/or sparks, or orders such burning or ignition by others.

(2) **Enforcement:**

- (a) Under notification of suspected outdoor burning, the fire department assigned to the location of the fire shall respond to the scene and take immediate measures to contain and to extinguish the fire.
- (b) If requested by a fire official, a duly-commissioned peace officer, when available, shall be sent to the scene to investigate the nature of the fire.
- (c) In accordance with Section 352.081 of the Local Government Code, a person who knowingly or intentionally violates this order commits a Class C Misdemeanor, punishable by a fine up to \$500.
- (d) If the responding peace officer finds that the person responsible for the fire is in violation of (1) above, a citation shall be issued for: Violation of Burn Ban

(3) Exceptions:

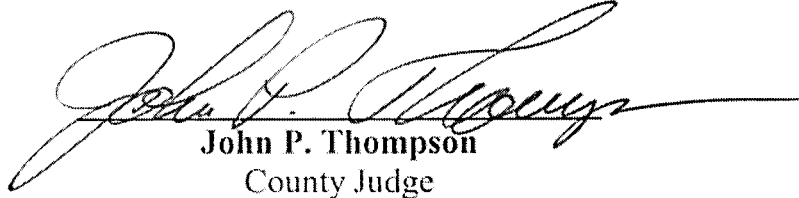
- (a) This order shall not apply to the outdoor burning of vegetative material caused by welding or by other causes relating to the act of welding, if such burning is not malicious or intentional.
- (b) This order shall not apply to a prescribed burn conducted by burn personnel of a federal or state agency, or an institution of higher education for prescribed burns on agency owned or managed properties, or for purposes of training local fire department personnel or prescribed burn managers.
- (c) This order shall not apply to a prescribed burn conducted for the purpose of research or demonstration by burn personnel of a federal or state agency or an institution of higher education.
- (d) This order shall not apply to burning of vegetative material when such burning is performed by an individual with appropriate training and experience in conducting burns and in accordance with a prescribed burn plan which:
 - i. addresses the useful nature of such activity as a land and natural resource management tool:
 - ii. includes appropriate safety and protective measures; and
 - iii. is submitted to and approved by the Polk County Office of Emergency Management (OEM) on the form provided by the OEM.
- (e) This order shall not prohibit other lawful burning as may be permissible by rules established by the Texas Commission on Environmental Quality.
- (f) This order shall not prohibit prescribed burning by a commercial or private prescribed burn manager certified by the Texas Department of Agriculture, or by other individual or entities exempted by Section 352.081 of the Local Government Code.

Be it also **ORDERED** that the purpose of this order is the mitigation of the public safety hazard posed by wildfires during the current dry weather period, by curtailing the practice of outdoor burning without specific approval of the commissioners' court or without appropriate licensing from the state.


This order prohibiting outdoor burning is effective as of 12:01 A.M. October 12, 2011 immediately upon expiration of the Order Prohibiting Outdoor Burning adopted by the Polk County Commissioners Court and previously placed into effect as of 12:01 A.M. ON JULY 12, 2011. This Order shall remain in effect for a period of ninety (90) days and shall expire at the end of said period (12:00 midnight January 9, 2012) or upon the date the Polk County Commissioners Court, by order, determines that the circumstances present in the unincorporated areas of Polk County no longer create a public safety hazard that would be exacerbated by outdoor burning and rescinds this order, whichever occurs earlier.

ORDERED BY THE POLK COUNTY COMMISSIONERS COURT IN A REGULAR MEETING DULY POSTED AND HELD THIS 11th DAY OF October, 2011.

SIGNED AND ENTERED BY THE POLK COUNTY COMMISSIONERS COURT


John P. Thompson
County Judge

Attest:


Schelana Walker, County Clerk

(Seal)