



POLK COUNTY COMMISSIONERS COURT

October 25, 2011

Polk County Courthouse, 3rd floor

10:00 A.M.

2011-140

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

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

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

3. **INFORMATIONAL REPORTS.**

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

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

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: October 11, 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. ACCEPT THE EMERGENCY MANAGEMENT PERFORMANCE GRANT 11TX-EMPG-0441 FOR (STATE) FY11.
- G. APPROVE RESOLUTION SUPPORTING CITIZENS PETITION OPPOSING THE CLOSING OF

THE DALLARDSVILLE POST OFFICE.

- H. APPROVE JUSTICE OF THE PEACE, PCT. 1 REQUEST FOR USE OF JUSTICE COURT TECHNOLOGY FUND BALANCE AND RELATED BUDGET AMENDMENT IN THE AMOUNT OF \$3998.00 FOR PURCHASE OF 2 COMPUTERS, 1 PRINTER, 2 MONITORS AND KEYBOARDS AND 1 SCANNER.
 - I. ADOPT RESOLUTION EXPRESSING INTENT TO REIMBURSE FY2012 EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS.
 - J. ACCEPT TEXAS HEALTH AND HUMAN SERVICES COMMISSION'S DONATION OF SURPLUS OFFICE FURNISHINGS AND EQUIPMENT.
 - K. APPROVE APPOINTMENT OF SHIRLEY CAIN AS PRESIDING JUDGE OF THE EARLY VOTING BOARD AS REQUIRED BY TEXAS ELECTION CODE 87.002(B).
 - L. RECEIVE COUNTY TREASURER'S 4TH QUARTER REPORT FOR FY2011 (JULY, AUGUST, SEPTEMBER).
 - M. APPROVE UPDATE TO PERSONNEL MANAGEMENT SYSTEM TO INCLUDE REVISED JOB DESCRIPTIONS 1056-WARRANT OFFICER AND 1063-BALIFF.
 - N. TERMINATE PREVIOUSLY APPROVED INDIGENT HEALTHCARE DATA PROCESSING SERVICES AGREEMENT.
 - O. ADOPT ORDER DECLARING SURPLUS PROPERTY, AS REQUESTED BY DPS.
 - P. APPROVE FY12 PLAN FOR FUNDING THE PRESERVATION AND RESTORATION OF THE COUNTY CLERK'S RECORDS ARCHIVE AND SETTING THE RECORDS ARCHIVAL FEE AT \$5.00 PER DOCUMENT, PURSUANT TO TEXAS LOCAL GOVT. CODE 118.011 AND 118.025.
 - Q. APPROVE UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG).
6. SET DATE FOR SPECIAL SESSION TO CANVASS THE NOVEMBER 8, 2011 CONSTITUTIONAL AMENDMENT ELECTION.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, October 20, 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 20, 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 20 PM 3:58


SCHELANA WALKER
POLK COUNTY CLERK

**COMMISSIONERS COURT
AGENDA POSTING #2011 - 130**

BE IT REMEMBERED ON THIS THE 25TH 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, 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 DON GOODWIN, PASTOR OF BEECH CREEK ASSEMBLY OF GOD.
 - PLEDGE OF ALLEGIANCE TO U.S. & TX FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. BETTY RUSSO WITH CERTIFIED RETIREMENT COMMUNITY (CRC) PRESENTED SENATE RESOLUTION 455 RECOGNIZING CRC'S OF TEXAS.
3. INFORMATIONAL REPORTS:
 - A. SHERIFF HAMMACK ADVISED COURT OF INCREASE IN FOOD COSTS NOTING FOOD COSTS WITH SYSCO AND GEORGE-WILLIAMS COULD BE IN EXCESS OF \$8,500 OF CURRENT BUDGETED FUNDS.
 - B. JUDGE THOMPSON ASKED THE AUDITOR TO BID FOODS FOR JAIL AND AGING.
4. OLD BUSINESS: (NONE)

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED ITEM C INCLUDES AN ADDENDUM IN THE AMOUNT OF \$22,793.44, ITEM G IS REVISED, ITEM H INCLUDES AN ADDITIONAL \$203.40 (WEB HOSTING FEE) AND ITEM O IS TRANSFERRING PROPERTY TO GENERAL STORAGE. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)
 - A. APPROVE MINUTES FOR OCTOBER 11, 2011 (REGULAR SESSION).
 - B. APPROVE BUDGET REVISIONS #2012-02, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY 11		
10/05/11	737.67	153
10/05/11	558.22	231706
10/05/11	171,594.80	231707
10/06/11	5,851.05	231710 - 231719

10/06/11	104,015.19	231746 - 231777
10/06/11	3,758.96	84 - 85
10/07/11	4,759.10	86 - 87
10/13/11	6,998.88	231787 - 231788
10/13/11	10,989.03	94
10/17/11	17,156.49	155
10/18/11	420,531.81	156
10/18/11	58,226.09	231825 - 231876
	805,177.29	Subtotal (FY11 total)
FY 12		
10/05/11	1,549.10	231708
10/05/11	861.82	231709
10/06/11	861.82	1
10/06/11	861.82	2
10/06/11	21,813.39	231720 - 231745
10/07/11	11,739.49	88 - 90
10/12/11	358,185.41	ACH 149 - 154
10/12/11	3,244.83	231778 - 231786
10/13/11	20,666.99	91 - 93
10/13/11	2,639.24	231789 - 231792
10/13/11	25,112.66	231793 - 231820
10/13/11	102.50	231821
10/14/11	500.00	231822
10/14/11	285,174.65	154
10/17/11	145.00	231823
10/18/11	82,232.78	231877 - 231926
	851,691.50	Subtotal (FY12 total)
10/25/11	Addendum	\$22,793.44 to appear on future schedule
TOTAL	\$1,620,868.79	


- D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. APPROVE INVOICES #71.001.06-037 IN THE AMOUNT OF \$68.70 AND #74.001.11-008 IN THE AMOUNT OF \$1,099.96 FROM HESTER + HESTER, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- F. ACCEPT THE EMERGENCY MANAGEMENT PERFORMANCE GRANT 11TX-EMPG-0441 FOR (STATE) FY11.
- G. APPROVE REVISED RESOLUTION SUPPORTING CITIZENS PETITION OPPOSING THE CLOSING OF THE DALLARDSVILLE POST OFFICE. (SEE ATTACHED)
- H. APPROVE JUSTICE OF THE PEACE, PCT. 1 REQUEST FOR USE OF JUSTICE COURT TECHNOLOGY FUND BALANCE AND RELATED BUDGET AMENDMENT IN THE AMOUNT OF \$3,998.00 FOR PURCHASE OF 2 COMPUTERS, 1 PRINTER, 2 MONITORS AND KEYBOARDS AND 1 SCANNER AND WEB HOSTING FEE IN THE AMOUNT OF \$203.40.
- I. ADOPT RESOLUTION EXPRESSING INTENT TO REIMBURSE FY2012 EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS. (SEE ATTACHED)
- J. ACCEPT TEXAS HEALTH AND HUMAN SERVICES COMMISSION'S DONATION OF SURPLUS OFFICE FURNISHINGS AND EQUIPMENT. (SEE ATTACHED)
- K. APPROVE APPOINTMENT OF SHIRLEY CAIN AS PRESIDING JUDGE OF THE EARLY VOTING BALLOT BOARD AS REQUIRED BY TEXAS ELECTION CODE 87.002(b).
- L. RECEIVE COUNTY TREASURER'S 4TH QUARTER REPORT FOR FY2011 (JULY, AUGUST & SEPTEMBER). (SEE ATTACHED)

- M. APPROVE UPDATE TO PERSONNEL MANAGEMENT SYSTEM TO INCLUDE REVISED JOB DESCRIPTIONS 1056-WARRANT OFFICER AND 1063-BAILIFF.
 - N. TERMINATE PREVIOUSLY APPROVED INDIGENT HEALTHCARE DATA PROCESSING SERVICES AGREEMENT.
 - O. APPROVE TRANSFER OF PROPERTY TO GENERAL STORAGE, AS REQUESTED BY DPS. (SEE ATTACHED)
 - P. APPROVE FY12 PLAN FOR FUNDING THE PRESERVATION AND RESTORATION OF THE COUNTY CLERK'S RECORDS ARCHIVE AND SETTING THE RECORDS ARCHIVAL FEE AT \$5.00 PER DOCUMENT, PURSUANT TO TEXAS LOCAL GOVT. CODE, SECTION 118.011 AND 118.025. (SEE ATTACHED)
 - Q. APPROVE UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG). (SEE ATTACHED)
6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO SET DATE FOR SPECIAL SESSION TO CANVASS THE NOVEMBER 8, 2011 CONSTITUTIONAL AMENDMENT ELECTION FOR NOVEMBER 21, 2011 AT 1:25 P.M.
ALL VOTING YES.

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



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

Revision
~~AMENDMENT~~ CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
051	AGING	.00

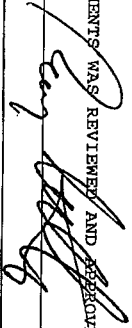
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2012 - 02
10/25/11

COPY

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2012 010-401-483	MERIT POOL	10/25/2011	K12R02	8,926.30	8,088.28	838.02-	FY12 MERIT INCREASE	SD
2012 010-401-483	MERIT POOL	10/25/2011	K12R02	8,088.28	6,961.53	1,126.75-	FY12 MERIT INCREASE	SD
EXP: SUM.- COMM COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	1,964.77-		
2012 010-695-105	SALARIES	10/25/2011	K12R02	149,808.40	150,511.11	702.71	FY12 MERIT INCREASE	SD
2012 010-695-105	SALARIES	10/25/2011	K12R02	150,511.11	151,455.37	944.26	FY12 MERIT INCREASE	SD
2012 010-695-201	SOCIAL SECURITY	10/25/2011	K12R02	11,852.94	11,906.70	53.76	FY12 MERIT INCREASE	SD
2012 010-695-201	SOCIAL SECURITY	10/25/2011	K12R02	11,906.70	11,978.94	72.24	FY12 MERIT INCREASE	SD
2012 010-695-203	RETIREMENT	10/25/2011	K12R02	17,579.53	17,659.26	79.73	FY12 MERIT INCREASE	SD
2012 010-695-203	RETIREMENT	10/25/2011	K12R02	17,659.26	17,766.40	107.14	FY12 MERIT INCREASE	SD
2012 010-695-204	WORKERS COMPENSATI	10/25/2011	K12R02	307.07	307.91	.84	FY12 MERIT INCREASE	SD
2012 010-695-204	WORKERS COMPENSATI	10/25/2011	K12R02	307.91	309.70	1.79	FY12 MERIT INCREASE	SD
2012 010-695-206	UNEMPLOYMENT INSUR	10/25/2011	K12R02	216.92	217.90	.98	FY12 MERIT INCREASE	SD
2012 010-695-206	UNEMPLOYMENT INSUR	10/25/2011	K12R02	217.90	219.22	1.32	FY12 MERIT INCREASE	SD
EXPENSE SUMMARY - EMBERG MGMT			TOTAL AMENDMENTS	10	TOTAL CHANGES	1,964.77		
2012 051-645-344	KITCHEN SUPPLIES	10/25/2011	K12R02	2,000.00	1,500.00	500.00-	TO PURCHASE REFRIGERATOR	SD
2012 051-645-351	EQUIPMENT MAINTENNA	10/25/2011	K12R02	.00	500.00	500.00	TO PURCHASE REFRIGERATOR	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	737.67
TOTAL OF ALL FUNDS	737.67

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

AGH# _____

CHECK # 153 _____

FY 2011

DATE 10/05/2011

CHECK REGISTER
A/P CHECKS

FROM: 000153
BANK ACCOUNT: ALL

TO: 000153

CHK100 PAGE 1

BATCH#: 19

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BATCH

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

VOL.

DATE PO NO

AMOUNT CODE

QUILL CORPORATION

2011 019-465-572 CAPITAL OUTLAY

C6813166

10/05/2011 314434

737.67 19

737.67 153

TOTAL CHECKS WRITTEN

737.67

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

737.67

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	558.22

TOTAL OF ALL FUNDS	558.22

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

~~ACCT#~~ _____

CHECK #s 231706 _____

FY 2011

DATE 10/05/2011

CHECK REGISTER
A/P CHECKS

FROM: 231706

TO: 231706

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
QUILL CORPORATION	2011 010-456-315	OFFICE SUPPLIES	C2827958	10/05/2011	314418	70.19	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	10/05/2011	314375	120.59	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	10/05/2011	314375	67.49	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	10/05/2011	314375	31.32	02
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	10/05/2011	314375	31.32-	02
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	10/05/2011	314374	299.95	02

----- CHK#
558.22 231706

TOTAL CHECKS WRITTEN 558.22

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 558.22

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,360.90
021	ROAD & BRIDGE #1	4,618.46
022	ROAD & BRIDGE #2	6,905.92
023	ROAD & BRIDGE #3	8,181.94
024	ROAD & BRIDGE #4	7,565.70
027	SECURITY	659.78
051	AGING	2,639.12
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		171,594.80

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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[Handwritten signature]

ACH# _____
CHECK # 231707

2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		8,344.39	99
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		462.18	99
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		154.06	99
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		532.59	99
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		8,071.02	99
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,979.34	99
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		5,938.02	99
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		2,639.12	99
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		4,618.46	99
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,979.34	99
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,979.34	99
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,952.92	99
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,979.34	99
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,979.34	99
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,319.56	99
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		9,236.92	99
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		3,296.31	99
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,977.27	99
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		9,236.92	99
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,979.34	99
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,319.56	99
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		5,278.24	99
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		20,450.54	99
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		32,338.35	99
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,319.56	99
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,319.56	99
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		3,298.90	99
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		1,979.34	99
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		657.71	99
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		4,618.46	99
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		5,278.24	99
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		462.18	99
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		7,257.58	99
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		154.06	99
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		6,597.80	99
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		659.78	99
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	10/05/2011		2,639.12	99
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		532.59	99
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/05/2011		6,597.80	99
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/05/2011		154.06	99
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	10/05/2011		657.55	99
	2011 010-401-360	RETIRE HEALTH & TRUST	MADelyn CRISWELL	10/05/2011		657.55	99
	2011 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	10/05/2011		657.55	99
	2011 010-697-202	GROUP INSURANCE	JAMES BARBEE	10/05/2011		0.32-	99
	2011 022-622-202	GROUP INSURANCE	CHESTER BARTON	10/05/2011		659.78	99

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ARCHIE CHAPMAN	10/05/2011		273.37-	99
	2011 010-512-202	GROUP INSURANCE	TED EVERITT	10/05/2011		0.30-	99
	2011 010-512-202	GROUP INSURANCE	TROY LANING	10/05/2011		0.30-	99
	2011 010-495-202	GROUP INSURANCE	VERNON LOFTIN	10/05/2011		0.40-	99
	2011 010-497-202	GROUP INSURANCE	NOLA RENEAU	10/05/2011		0.32-	99
	2011 010-560-202	GROUP INSURANCE	ELLEN TUCKER	10/05/2011		0.32-	99
	2011 010-450-202	GROUP INSURANCE	ERIKA VERA	10/05/2011		659.78-	99
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	RONNIE VINCENT	10/05/2011		308.12	99
	2011 010-457-202	GROUP INSURANCE	LARRY WHITWORTH	10/05/2011		25.02	99
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	PENNY NELSON	10/05/2011		655.80	99
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	NIKKI FOSTER	10/05/2011		655.80	99
	2011 022-622-202	GROUP INSURANCE	CHANDLER, MICHAEL	10/05/2011		967.90	99
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	10/05/2011		10,716.67-	99
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	KANDYCE JONES	10/05/2011		659.78-	99
	2011 024-624-202	GROUP INSURANCE	THOMAS SHERFFIELD	10/05/2011		659.78	99
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIEL SANGSTER	10/05/2011		154.06	99

----- CHK#
171,594.80 231707

TOTAL CHECKS WRITTEN 171,594.80
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 171,594.80

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,653.85
088	JUDICIARY FUND	197.20
TOTAL OF ALL FUNDS		5,851.05

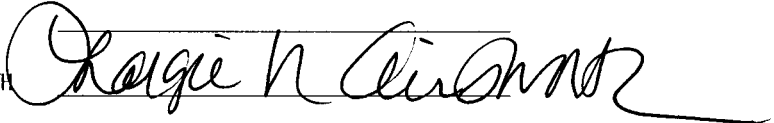
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGM # _____

CHECK #s 231710 , 231719

2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OFF MINOR	10/06/2011		15.00	00
						-----	CHK#
						15.00	231710
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR	10/06/2011		15.00	00
						-----	CHK#
						15.00	231711
FRY / DOROTHY	2011 010-228-403	VICTIM RESTITUTION	JUSTIN HUEY	10/06/2011		135.00	00
						-----	CHK#
						135.00	231712
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MILLER, J A	10/06/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MCNIEL, K D	10/06/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS OWENS, C B	10/06/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS MORRISON, A	10/06/2011		50.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WALKER, J M	10/06/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BUREN R V	10/06/2011		200.00	00
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WALLIS, T L	10/06/2011		200.00	00
						-----	CHK#
						1,250.00	231713
LIVINGSTON HIGH SCHOOL	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GOODMAN, D/TRUAN	10/06/2011		12.50	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	PROUNDERS, T/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	BAKER, K/TRUAN	10/06/2011		230.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	ANGELE, C/TRUAN	10/06/2011		9.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	JONES, BETTY	10/06/2011		250.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, C/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GILBERT, C/TRUAN	10/06/2011		250.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	ATKINSON, D/TRUAN	10/06/2011		100.00	00
						-----	CHK#
						1,051.50	231714
LIVINGSTON JUNIOR HIGH SCH	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, C/TRUAN	10/06/2011		12.50	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	RAMBADO, A/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WOODARD, C/TRUAN	10/06/2011		250.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	LEE, K/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	MORROW, C/TRUAN	10/06/2011		250.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEA, A/TRUAN	10/06/2011		250.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, C/TRUAN	10/06/2011		12.50	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GAMMONS, V/TRUAN	10/06/2011		12.50	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GOODMAN, D/TRUAN	10/06/2011		12.50	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRISON, M/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRISON, M/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HOPE, B/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	REEVES, N/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	ROBERDS, T/TRUAN	10/06/2011		25.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	ROBERDS, T/TRUAN	10/06/2011		25.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIS, E/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	YOUNGBLOOD, E/TRUAN	10/06/2011		81.50	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, C/TRUAN	10/06/2011		100.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIS, E/TRUAN	10/06/2011		75.00	00
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GRIFFIN, P/TRUAN	10/06/2011		250.00	00

DATE 10/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 231710 TO: 231719
BANK ACCOUNT: ALL

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CHK100 PAGE 2

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HALE, G/TRUAN	10/06/2011		115.00	00	
						2,171.50	231715	
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	10/06/2011		625.85	00	
						625.85	231716	
ONALASKA I. S. D.	2011 010-325-802	JUSTICE OF PEACE PCT #2	FONTENOT, E/TRUAN	10/06/2011		47.00	00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GARDNER, A/TRUAN	10/06/2011		43.00	00	
						90.00	231717	
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VXS MILLER, J A	10/06/2011		150.00	00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BUREN, R V	10/06/2011		150.00	00	
						300.00	231718	
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	VGALDE, H/PAW	10/06/2011		49.30	00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	VGALDE, H/PAW	10/06/2011		49.30	00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RAMIREZ, R/PAW	10/06/2011		49.30	00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RAMIREZ, R/PAW	10/06/2011		49.30	00	
						197.20	231719	

TOTAL CHECKS WRITTEN 5,851.05
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,851.05

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	103,480.35
021	ROAD & BRIDGE #1	245.34
022	ROAD & BRIDGE #2	108.35
023	ROAD & BRIDGE #3	116.62
024	ROAD & BRIDGE #4	40.73
051	AGING	6.09
056	SHERIFF-COMMISSARY FUNDS	17.71
TOTAL OF ALL FUNDS		104,015.19

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

ADM # _____

CHECK #s. 231746 . 231777

2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	BATCH
APPRISS, INC.	2011 010-560-400	TEXAS STATEWIDE VINE PROJE	POLK COUNTY	10/06/2011		18,283.00	11	
						-----	CHK#	
						18,283.00	231746	
AT & T	2011 023-623-420	TELEPHONE	0573172517001	10/06/2011		2.12	11	
						-----	CHK#	
						2.12	231747	
AT & T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	10/06/2011		55.13	11	
	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	10/06/2011		44.39	11	
						-----	CHK#	
						99.52	231748	
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	10/06/2011		205.87	11	
						-----	CHK#	
						205.87	231749	
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	8811806-2	10/06/2011		1,317.71	11	
	2011 010-409-441	GAS/HEAT	2687998-1	10/06/2011		31.56	11	
						-----	CHK#	
						1,349.27	231750	
CITY OF CORRIGAN *	2011 010-409-442	WATER	20021	10/06/2011		69.38	11	
	2011 010-409-442	WATER	20046	10/06/2011		81.08	11	
	2011 023-623-442	WATER	20047	10/06/2011		111.50	11	
						-----	CHK#	
						261.96	231751	
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-01-17700-00	10/06/2011		523.55	11	
	2011 010-409-442	WATER	1-01-17700-00	10/06/2011		581.35	11	
	2011 010-409-440	ELECTRICITY	1-01-17701-00	10/06/2011		579.75	11	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	10/06/2011		78.68	11	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	10/06/2011		46.87	11	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	10/06/2011		556.75	11	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	10/06/2011		6,445.77	11	
	2011 010-409-442	WATER	1-10-08100-00	10/06/2011		1,060.95	11	
	2011 010-409-440	ELECTRICITY	1-10-08001-01	10/06/2011		828.75	11	
	2011 010-409-440	ELECTRICITY	1-10-08000-03	10/06/2011		15,589.00	11	
	2011 010-409-442	WATER	1-10-08000-03	10/06/2011		300.00	11	
	2011 010-409-440	ELECTRICITY	1-10-06305-01	10/06/2011		53.63	11	
	2011 010-409-440	ELECTRICITY	1-10-06300-01	10/06/2011		45.32	11	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	10/06/2011		1,793.10	11	
	2011 010-409-442	WATER	1-09-12900-01	10/06/2011		201.40	11	
	2011 010-409-440	ELECTRICITY	1-08-20380-00	10/06/2011		584.22	11	
	2011 010-409-442	WATER	1-08-20380-00	10/06/2011		51.25	11	
	2011 010-409-440	ELECTRICITY	1-08-20376-01	10/06/2011		2,231.25	11	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	10/06/2011		24,432.50	11	
	2011 010-409-442	WATER	1-08-20375-01	10/06/2011		3,456.25	11	
	2011 010-409-442	WATER	1-08-20371-03	10/06/2011		538.50	11	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	10/06/2011		157.25	11	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	10/06/2011		1,677.71	11	
	2011 010-409-442	WATER	1-08-19805-04	10/06/2011		76.20	11	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	10/06/2011		254.88	11	

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-409-440	ELECTRICITY	1-07-05650-02	10/06/2011		262.32	11
	2011 010-409-440	ELECTRICITY	1-07-05550-02	10/06/2011		420.00	11
	2011 010-409-440	ELECTRICITY	1-07-05500-02	10/06/2011		5,239.85	11
	2011 010-409-442	WATER	1-07-05500-02	10/06/2011		432.50	11
	2011 010-409-440	ELECTRICITY	1-04-20210-04	10/06/2011		1,441.47	11
	2011 010-409-442	WATER	1-04-20210-04	10/06/2011		80.75	11
	2011 010-409-440	ELECTRICITY	1-04-20211-02	10/06/2011		110.50	11
	2011 010-409-440	ELECTRICITY	1-04-20230-00	10/06/2011		398.35	11
	2011 010-409-440	ELECTRICITY	1-04-20220-01	10/06/2011		8.00	11
	2011 010-409-442	WATER	1-04-20220-01	10/06/2011		45.00	11
	2011 010-409-440	ELECTRICITY	1-04-22800-01	10/06/2011		356.44	11
	2011 010-409-442	WATER	1-04-22800-01	10/06/2011		62.60	11
						-----	CHK#
						71,002.66	231752
CURRIE, MARK	2011 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	10/06/2011		124.43	11
	2011 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	10/06/2011		12.00	11
	2011 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	10/06/2011		91.04	11
						-----	CHK#
						227.47	231753
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/COLLINS, J J	10/06/2011		100.00	11
						-----	CHK#
						100.00	231754
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	10/06/2011		177.74	11
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	10/06/2011		157.21	11
						-----	CHK#
						334.95	231755
HULLIHEN/STEVE	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	10/06/2011		15.62	11
						-----	CHK#
						15.62	231756
KOOMAR / MARTHA	2011 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	10/06/2011		967.50	11
						-----	CHK#
						967.50	231757
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	10/06/2011		38.91	11
						-----	CHK#
						38.91	231758
LOWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	313989	102.54	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314201	29.97	11
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	10/06/2011	314029	19.92	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314199	145.83	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314181	21.68	11
	2011 010-512-453	EQUIPMENT REPAIRS	99002357046	10/06/2011	314089	124.42	11
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	10/06/2011	314053	17.93	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314070	262.68	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314182	405.42	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314180	64.94	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314179	26.19	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314175	446.28	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314176	31.45	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314174	5.79	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314396	131.22	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314397	16.49	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314398	34.65	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314392	49.99	11
	2011 021-621-490	MISCELLANEOUS	99002357046	10/06/2011	314303	238.20	11
	2011 010-650-435	PUBLISHING	99002357046	10/06/2011	314266	250.05	11
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	10/06/2011	314383	194.86	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314427	24.94	11
	2011 010-650-400	CONSERVATION/PRESERVATION	99002357046	10/06/2011	314282	48.90	11
	2011 056-512-491	INMATE SUPPLIES	99002357046	10/06/2011	314400	17.71	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/06/2011	314437	30.28	11
						-----	CHK#
						2,742.33	231759
LYONS/BYRON	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/06/2011		54.16	11
						-----	CHK#
						54.16	231760
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	10/06/2011		25.63	11
						-----	CHK#
						25.63	231761
ONALASKA WATER SUPPLY CORP	2011 022-622-442	WATER	00004022	10/06/2011		34.22	11
	2011 010-409-442	WATER	00041161	10/06/2011		30.60	11
						-----	CHK#
						64.82	231762
PHILLIPS, D. BRENT	2011 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	10/06/2011		16.24	11
						-----	CHK#
						16.24	231763
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	10/06/2011		53.79	11
	2011 010-409-420	TELEPHONE	424349	10/06/2011		22.58	11
	2011 010-501-420	TELEPHONE	424349	10/06/2011		2.98	11
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	10/06/2011		19.79	11
	2011 051-645-420	TELEPHONE EXPENSE	424349	10/06/2011		6.09	11
	2011 021-621-420	TELEPHONE	424349	10/06/2011		7.14	11
	2011 022-622-420	TELEPHONE	424349	10/06/2011		3.73	11
	2011 023-623-420	TELEPHONE	424349	10/06/2011		3.00	11
	2011 024-624-420	TELEPHONE	424349	10/06/2011		1.82	11
	2011 010-409-420	TELEPHONE	424349	10/06/2011		567.12	11
						-----	CHK#
						688.04	231764
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	3344	10/06/2011		28.50	11
	2011 010-409-442	WATER	5716	10/06/2011		57.00	11
						-----	CHK#
						85.50	231765
PRESTON, KELLIE	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/06/2011		16.75	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						16.75	231765
							----- CHK#
						16.75	231765
ROBINSON / CYNTHIA	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	10/06/2011		6.10	11
	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	10/06/2011		6.66	11
							----- CHK#
						12.76	231767
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RODRIGUEZ, S	10/06/2011		75.00	11
							----- CHK#
						75.00	231768
SAM HOUSTON ELECTRIC COOP.	2011 010-409-420	TELEPHONE	514620	10/06/2011		13.50	11
	2011 010-409-440	ELECTRICITY	1897776	10/06/2011		81.52	11
	2011 010-409-440	ELECTRICITY	534735	10/06/2011		13.50	11
							----- CHK#
						108.52	231769
TEXAS ASSOCIATION OF COUNT	2011 010-409-490	AUTOMOBILE INSURANCE	ENTITY # 1870	10/06/2011		93.00	11
							----- CHK#
						93.00	231770
VERIZON WIRELESS	2011 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	10/06/2011		198.40	11
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	10/06/2011		41.90	11
	2011 010-403-423	MOBILEPHONE/PAGERS	09650959-00002	10/06/2011		288.01	11
							----- CHK#
						528.31	231771
VERSALINK MEDIA LLC	2011 010-401-352	CONTINGENCIES	2461-0053295	10/06/2011		199.95	11
	2011 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	10/06/2011		50.57	11
							----- CHK#
						250.52	231772
VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	10/06/2011		674.15	11
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	10/06/2011		653.67	11
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	10/06/2011		266.09	11
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	10/06/2011		583.20	11
	2011 010-560-330	FUEL & OIL	86915-8485	10/06/2011		660.03	11
	2011 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/06/2011		188.40	11
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	10/06/2011		559.41	11
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	10/06/2011		191.94	11
	2011 010-511-330	FURNISHED TRANSPORTATION	86915-8485	10/06/2011		172.85	11
	2011 010-403-427	TRAVEL/TRAINING	86915-8485	10/06/2011		155.83	11
							----- CHK#
						4,105.57	231773
WALKER/SCHELANA	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	10/06/2011		131.06	11
							----- CHK#
						131.06	231774
WALKER, PATRICIA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/06/2011		52.18	11
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKER'S NATIONAL	10/06/2011		5.95	11
							----- CHK#
						58.13	231775

DATE 10/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 231746
BANK ACCOUNT: ALL
VOL.

TO: 231777

CHK100 PAGE 5

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	FAMILY LAW/LOFTIN,BA	10/06/2011		150.00	11	
						-----	CHK#	
						150.00	231776	
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RODRIGUEZ, S B	10/06/2011		75.00	11	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KAYDEN, CHILDREN	10/06/2011		175.00	11	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MICAH CHILD	10/06/2011		185.00	11	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MADYSEN, CHILD	10/06/2011		145.00	11	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEE, CHILD	10/06/2011		100.00	11	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	WILLIAMS, CHILDREN	10/06/2011		170.00	11	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCDANIEL, CHILDREN	10/06/2011		375.00	11	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TYLER, CHILD	10/06/2011		695.00	11	
						-----	CHK#	
						1,920.00	231777	

TOTAL CHECKS WRITTEN 104,015.19
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 104,015.19

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,758.96
TOTAL OF ALL FUNDS	3,758.96

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chari N. Ainsworth

John P. Thompson

ACH # _____

CHECK # 84 . 85

2011

DATE 10/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 000084
BANK ACCOUNT: ALL

TO: 000085

CHK100 PAGE 1

BATCH#: 35
57 PAGE **2641** BATCH
VOL. DATE PO NO AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED BARN BUILDERS SUPPLY I	2011 035-409-613	#2526701-DISASTER RELIEF	G 0006622	10/06/2011	314075	580.66	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G 0006622	10/06/2011	314075	849.93	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G 0006622	10/06/2011	313738	972.77	35

CHK#
2,403.36 84

THOMAS SUPPLY, INC.	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 228667	10/06/2011	314431	309.74	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 228665	10/06/2011	314431	902.14	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 228666	10/06/2011	314431	143.72	35

CHK#
1,355.60 85

TOTAL CHECKS WRITTEN 3,758.96
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,758.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,759.10
TOTAL OF ALL FUNDS	4,759.10

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


RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# 
CHECK #s 86 . 87

Fy2011

DATE 10/07/2011

CHECK REGISTER
A/P CHECKS

FROM: 000086
BANK ACCOUNT: ALL

TO: 000087

CHK100 PAGE 1

BATCH#: 35

57 PAGE 2643

BATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#
CHESTER MOORE & SONS, INC	2011 035-409-613	#2526701-DISASTER RELIEF	G POLK CO./J. HOLCOMB		10/07/2011		4,300.00	35
							-----	CHK#
							4,300.00	86
HEATHCOCK, DAVID	2011 035-409-613	#2526701-DISASTER RELIEF	G POLK COUNTY		10/07/2011		459.10	35
							-----	CHK#
							459.10	87
TOTAL CHECKS WRITTEN							4,759.10	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							-----	
							4,759.10	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,998.88
TOTAL OF ALL FUNDS	6,998.88

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SM
John P. Thompson

AGM# _____
CHECK #'s 231787 . 231788

2011

DATE 10/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 231787 TO: 231788
BANK ACCOUNT: ALL
VOL.

CHK100 PAGE 1

57 PAGE 2645

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON. BASS & ASSOCIATES	2011 010-401-400	ATTORNEY FEES/COMM COURT	502.56	10/13/2011		242.66	11
	2011 010-401-400	ATTORNEY FEES/COMM COURT	502.82	10/13/2011		2,845.62	11
	2011 010-401-400	ATTORNEY FEES/COMM COURT	502.89	10/13/2011		970.50	11
						-----	CHK#
						4,058.78	231787
TRACTOR SUPPLY CREDIT PLAN	2011 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035301202850077	10/13/2011	314045	925.70	11
	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	10/13/2011	314275	199.95	11
	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	10/13/2011	314275	1,844.44	11
	2011 010-560-392	ANIMAL SHELTER	6035301202850077	10/13/2011		29.99-	11
						-----	CHK#
						2,940.10	231788
TOTAL CHECKS WRITTEN						6,998.88	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,998.88	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	10,989.03

TOTAL OF ALL FUNDS	10,989.03

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

MUE
John P. Thompson

AGH# _____

CHECK #s 94 _____

2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		10/13/2011		212.54	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		10/13/2011		371.60	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		10/13/2011		52.90	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G 99006985842		10/13/2011		111.00	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 02124		10/13/2011	313739	2,941.06	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 02660		10/13/2011	313739	129.46	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 01110		10/13/2011	313739	572.88	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 79567		10/13/2011	313841	3,239.34	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 17888		10/13/2011	313841	170.07	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 17945		10/13/2011	313841	580.01	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 02931		10/13/2011	313841	193.89	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 79965		10/13/2011	313841	202.94	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G RETURN 17944		10/13/2011	313841	208.05-	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 79966		10/13/2011	313841	97.62	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 01109		10/13/2011	313841	615.94	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 17891		10/13/2011	313841	765.51	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G RETURN 10427		10/13/2011	313841	244.15-	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 917007		10/13/2011	313841	244.50	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 917043		10/13/2011	313739	626.40	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 902201		10/13/2011	313739	52.50	35
	2011 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 902074		10/13/2011	313739	261.07	35

----- CHK#
10,989.03 94

TOTAL CHECKS WRITTEN 10,989.03
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,989.03

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	17,156.49
	TOTAL OF ALL FUNDS	17,156.49

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Dale
John P. Thompson

~~10/1/11~~ _____

CHECK # 155 _____

2011

DATE 10/17/2011

CHECK REGISTER
A/P CHECKS

FROM: 000155
BANK ACCOUNT: ALL

TO: 000155

CHK100 PAGE 1

BATCH#: 19
57 PAGE **2649**
DATE PO NO AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HESTERS + HESTERS ARCHITEC	2011 019-465-550	ARCHITECT/ENG SERVICE	POLK CO.JUD. CENTER	10/17/2011		16.734.95	19
	2011 019-465-550	ARCHITECT/ENG SERVICE	POLK CO.JUD. CENTER	10/17/2011		421.54	19

VOL.

17.156.49 155

TOTAL CHECKS WRITTEN 17.156.49
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 17.156.49

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	420,531.81
	TOTAL OF ALL FUNDS	420,531.81

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

St Dale

John P. Thompson

AGH# _____

CHECK #s 156

2011

DATE 10/18/2011

CHECK REGISTER
A/P CHECKS

FROM: 000156
BANK ACCOUNT: ALL

TO: 000156

CHK100 PAGE 1

BATCH#: 19
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VOL.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONTRACT RESOURCE GROUP LL	2011 019-465-555	CONSTRUCTION COSTS	POL05	10/18/2011	313383	241.80	19
	2011 019-465-555	CONSTRUCTION COSTS	POL05	10/18/2011	313383	300.04	19
	2011 019-465-555	CONSTRUCTION COSTS	POL05	10/18/2011	313383	79,940.85	19
	2011 019-465-555	CONSTRUCTION COSTS	POL05	10/18/2011	313383	340,049.12	19

 420,531.81 **CHK# 156**

TOTAL CHECKS WRITTEN 420,531.81
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 420,531.81

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,822.87
022	ROAD & BRIDGE #2	153.88
023	ROAD & BRIDGE #3	12,898.40
024	ROAD & BRIDGE #4	1,942.84
051	AGING	408.10
TOTAL OF ALL FUNDS		58,226.09

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. 231825 231876

2011

DATE 10/18/2011

CHECK REGISTER
A/P CHECKS

FROM: 231825

TO: 231876

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
A TO Z TIRE INC.	2011 022-622-354	TIRES/TUBES	272400	10/18/2011	314419	131.88	21
						-----	CHK#
						131.88	231825
AIRPLEXUS INC	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	10/18/2011	314413	900.00	21
						-----	CHK#
						900.00	231826
ALABAMA-COUSHATTA INDIAN N	2011 010-543-485	TRAINING	POLK COUNTY	10/18/2011		114.84	21
						-----	CHK#
						114.84	231827
AMERICAN RED CROSS	2011 010-695-394	SAFETY/TRAINING SUPPLIES	GHAC-POLK0602	10/18/2011	311826	19.00	21
						-----	CHK#
						19.00	231828
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	10/18/2011		1,125.00	11
						-----	CHK#
						1,125.00	231829
BROKEN ARROW PEST CONTROL	2011 010-511-335	PEST CONTROL	100618/POLK COUNTY	10/18/2011		4,980.00	11
						-----	CHK#
						4,980.00	231830
C.T. JONES INSURANCE CO.	2011 010-499-481	DUES	POLICY 70613913	10/18/2011		500.00	11
						-----	CHK#
						500.00	231831
CABELA'S INC	2011 010-552-427	TRAVEL/TRAINING	80071911	10/18/2011	314116	1,690.23	21
						-----	CHK#
						1,690.23	231832
CHAPMAN / BEAUFORD	2011 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	10/18/2011		175.00	11
						-----	CHK#
						175.00	231833
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/18/2011		487.00	11
						-----	CHK#
						487.00	231834
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	10/18/2011		136.54	21
	2011 024-624-300	UNIFORMS	01048	10/18/2011		189.79	21
	2011 024-624-300	UNIFORMS	01048	10/18/2011		136.54	21
	2011 024-624-300	UNIFORMS	01048	10/18/2011		194.89	21
	2011 024-624-300	UNIFORMS	01048	10/18/2011		138.79	21
						-----	CHK#
						796.55	231835
CLASSIC PROMOTIONS	2011 010-551-300	UNIFORMS	POLK COUNTY/ CONST	10/18/2011	314162	171.00	11
						-----	CHK#
						171.00	231836
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#1/LEE FLOWER	10/18/2011		250.00	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-691-405	AUTOPSIES	JP#4/STARLA WEDD	10/18/2011		250.00	11
						-----	CHK#
						500.00	231837
COLVIN AUTO PARTS	2011 024-624-456	PARTS & REPAIRS	004072	10/18/2011	FY2011	33.58	11
	2011 024-624-456	PARTS & REPAIRS	004072	10/18/2011	FY2011	38.47	11
						-----	CHK#
						72.05	231838
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	10/18/2011		57.00	21
						-----	CHK#
						57.00	231839
D P SOLUTIONS, INC.	2011 010-475-490	MISCELLANEOUS	DIST ATTY	10/18/2011	314415	2,551.00	21
	2011 010-426-352	PRODUCTIVITY ENHANCEMENT	CC@L	10/18/2011	314287	2,378.32	21
	2011 010-499-315	OFFICE SUPPLIES	TAX OFFICE	10/18/2011	314272	172.00	21
	2011 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	10/18/2011	314272	292.89	21
	2011 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	10/18/2011	314272	794.00	21
						-----	CHK#
						6,188.21	231840
DETCOG	2011 010-401-352	CONTINGENCIES	POLK COUNTY	10/18/2011		48.00	11
						-----	CHK#
						48.00	231841
DOUBLE S WELDING SUPPLY LL	2011 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 0	10/18/2011		22.00	11
						-----	CHK#
						22.00	231842
DURHAM OUTDOOR EQUIPMENT	2011 023-623-456	PARTS & REPAIRS	R&B#3	10/18/2011		130.35	21
						-----	CHK#
						130.35	231843
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	32PCT3	10/18/2011	314316	1,823.53	21
						-----	CHK#
						1,823.53	231844
EAST TEXAS MACK SALES, L.P	2011 023-623-456	PARTS & REPAIRS	2849	10/18/2011	314315	194.05	21
						-----	CHK#
						194.05	231845
EATON'S HARDWARE, LLC	2011 023-623-456	PARTS & REPAIRS	POLK CO. R&B#3	10/18/2011	X13729	1.18	21
						-----	CHK#
						1.18	231846
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/18/2011	X13707	156.97	11
						-----	CHK#
						156.97	231847
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	10/18/2011		408.10	11
						-----	CHK#
						408.10	231848

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GABRIEL JORDAN FORD MERCUR	2011 010-560-454	VEHICLE REPAIR	202053	10/18/2011	314373	1,598.32	21
						-----	CHK#
						1,598.32	231849
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	POLK CO R&B#4	10/18/2011	FY2011	170.00	11
	2011 024-624-354	TIRES/TUBES	POLK CO R&B#4	10/18/2011	FY2011	150.00	11
	2011 024-624-354	TIRES/TUBES	POLK CO R&B#4	10/18/2011	FY2011	49.00	11
	2011 024-624-354	TIRES/TUBES	POLK CO R&B#4	10/18/2011	FY2011	12.50	11
	2011 024-624-354	TIRES/TUBES	POLK CO R&B#4	10/18/2011	FY2011	77.00	11
	2011 024-624-354	TIRES/TUBES	POLK CO R&B#4	10/18/2011	FY2011	15.00	11
	2011 024-624-354	TIRES/TUBES	POLK CO R&B#4	10/18/2011	FY2011	15.00	11
						-----	CHK#
						488.50	231850
GLASS & MORE	2011 010-457-315	OFFICE SUPPLIES	POLK CO. JP#3	10/18/2011	FY2011	125.00	11
						-----	CHK#
						125.00	231851
HUGHES PETROLEUM PRODUCTS,	2011 023-623-330	FUEL/OIL	R&B#3	10/18/2011	X13721	1,726.75	21
	2011 023-623-330	FUEL/OIL	R&B#3	10/18/2011	X13721	1,583.65	21
	2011 023-623-330	FUEL/OIL	R&B#3	10/18/2011	X13721	609.36	21
						-----	CHK#
						3,919.76	231852
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	10/18/2011		86.50	11
						-----	CHK#
						86.50	231853
ICS JAIL SUPPLIES INC	2011 010-512-491	INMATE SUPPLIES	77351SD	10/18/2011	314248	157.25	11
						-----	CHK#
						157.25	231854
INDOFF	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	10/18/2011	314240	670.98	11
						-----	CHK#
						670.98	231855
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT ENG	10/18/2011	X13735	4,950.00	11
						-----	CHK#
						4,950.00	231856
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	10/18/2011		27.00	21
	2011 010-475-401	ONLINE RESEARCH	1287NF	10/18/2011		345.00	11
						-----	CHK#
						372.00	231857
LIVINGSTON FIRE DEPARTMENT	2011 010-543-690	LIVINGSTON CITY FIRE AGREE	4TH QTR FY 2011	10/18/2011		9,377.50	11
						-----	CHK#
						9,377.50	231858
LUNA/DR RAYMOND	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	10/18/2011		100.00	11
	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	10/18/2011		806.00	11
						-----	CHK#
						906.00	231859

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATHESON TRI GAS	2011 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	10/18/2011		108.90	21
						-----	CHK#
						108.90	231860
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	10/18/2011		120.00	11
						-----	CHK#
						120.00	231861
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	10/18/2011	X13705	461.90	11
						-----	CHK#
						461.90	231862
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274740-109956	10/18/2011		135.00	21
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-109947	10/18/2011		286.20	21
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-109947	10/18/2011		117.60	21
						-----	CHK#
						538.80	231863
POLK COUNTY TRACTOR SUPPLY	2011 024-624-456	PARTS & REPAIRS	POLK CO. R&B#4	10/18/2011	X13732	97.17	11
						-----	CHK#
						97.17	231864
QUILL CORPORATION	2011 010-696-315	OFFICE SUPPLIES	C6898834	10/18/2011	X13025	3.99	11
	2011 010-696-315	OFFICE SUPPLIES	C6898834	10/18/2011	X13025	3.99-	11
	2011 010-456-315	OFFICE SUPPLIES	C6939150	10/18/2011		56.69	11
	2011 010-403-315	OFFICE SUPPLIES	C6906321	10/18/2011	314280	14.92	21
	2011 010-403-315	OFFICE SUPPLIES	C6906321	10/18/2011	314280	15.44	21
	2011 010-403-315	OFFICE SUPPLIES	C6906321	10/18/2011	314280	199.16	21
	2011 010-403-315	OFFICE SUPPLIES	C6906321	10/18/2011	314280	66.79	21
	2011 010-403-315	OFFICE SUPPLIES	C6906321	10/18/2011	314280	891.85	21
	2011 010-403-315	OFFICE SUPPLIES	C6906321	10/18/2011	314280	286.80	21
	2011 010-403-315	OFFICE SUPPLIES	C6906321	10/18/2011	314280	137.30	21
	2011 010-403-315	OFFICE SUPPLIES	C6906321	10/18/2011	314280	66.79-	21
						-----	CHK#
						1,602.16	231865
R.B. 'S WATER DEPOT	2011 024-624-490	MISCELLANEOUS	POLK CO R&B#4	10/18/2011		26.67	11
	2011 010-497-315	OFFICE SUPPLIES	POLK CO TREAS.	10/18/2011		42.00	11
						-----	CHK#
						68.67	231866
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	5.95	21
	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	40.05	21
	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	11.79	21
	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	39.96	21
	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	7.79	21
	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	34.76	21
	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	2.79-	21
	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	436.00	21
	2011 023-623-456	PARTS & REPAIRS	760	10/18/2011	314348	7.56	21
						-----	CHK#
						581.07	231867

DATE 10/18/2011

CHECK REGISTER
A/P CHECKS

FROM: 231825
BANK ACCOUNT: ALL
VOL.

TO: 231876

CHK100 PAGE 5

57 PAGE 2657

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/18/2011		418.93	11	
						-----	CHK#	
						418.93	231868	
SIGNS AND PRINTING	2011 010-551-330	FURNISHED TRANSPORTATION	CONST 1	10/18/2011	314370	40.00	21	
						-----	CHK#	
						40.00	231869	
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#1/PATTERSON, M K	10/18/2011		1,800.00	11	
						-----	CHK#	
						1,800.00	231870	
SOUTHERN TIRE MART, LLC	2011 023-623-354	TIRES/TUBES	240902	10/18/2011	314347	6,139.56	21	
						-----	CHK#	
						6,139.56	231871	
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	10/18/2011		134.11	11	
						-----	CHK#	
						134.11	231872	
TEK-COM TECHNOLOGIES INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	10/18/2011	314344	75.00	21	
						-----	CHK#	
						75.00	231873	
TEXAS PRISONER TRANSPORT D	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	D A CRAIG	10/18/2011	314107	2,000.00	21	
						-----	CHK#	
						2,000.00	231874	
W.W. GRATNGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/18/2011	314421	88.56	21	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	10/18/2011	314421	413.26	21	
						-----	CHK#	
						501.82	231875	
WATCHGUARD VIDEO	2011 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	10/18/2011		194.25	11	
						-----	CHK#	
						194.25	231876	

TOTAL CHECKS WRITTEN	58,226.09
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	58,226.09

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,549.10
TOTAL OF ALL FUNDS	1,549.10

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Bill
John P. Thompson

ACME _____
CHECK #s 231708 . _____

2012

*DATE 10/05/2011

CHECK REGISTER
A/P CHECKS

FROM: 231708
BANK ACCOUNT: ALL
VOL.

TO: 231708

CHK100 PAGE 1

57 PAGE **2659**

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TEXAS ASSOCIATION OF COUNT	2012 010-230-000	WORKERS COMP PAYABLE	ENTITY #1870	10/05/2011		1,549.10	01
						-----	CHK#
						1,549.10	231708

TOTAL CHECKS WRITTEN 1,549.10

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,549.10

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

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stephanie Dale
John P. Thompson

AG# _____
CHECK #s 231709 . _____

2012

DATE 10/05/2011

CHECK REGISTER
A/P CHECKS

FROM: 231709
BANK ACCOUNT: ALL VOL.

TO: 231709

CHK100 PAGE 1

57 PAGE 2661

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AEGON FINANCIAL SERVICES G	2012 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	10/05/2011		122.12	55
	2012 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	10/05/2011		146.58	55
	2012 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	10/05/2011		122.12	55
	2012 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	10/05/2011		157.00	55
	2012 010-401-360	RETIRE HEALTH & TRUST	LINDA ADAMS	10/05/2011		157.00	55
	2012 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	10/05/2011		157.00	55

----- CHK#
861.82 231709

TOTAL CHECKS WRITTEN 861.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 861.82

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	861.82

TOTAL OF ALL FUNDS	861.82

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #'s 000001 _____

2012

FUND	DESCRIPTION	DISBURSEMENTS
083	RETIREE HEALTH BENEFITS TRUST	861.82
	TOTAL OF ALL FUNDS	861.82

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signatures of Ray Stelly, Margie Ainsworth, Stephanie Dale, and John P. Thompson]

ACH# _____

CHECK #'s 2 _____

2012

DATE 10/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 000002
BANK ACCOUNT: ALL

TO: 000002

CHK100 PAGE 1

BATCH#: 02
57 PAGE **2665**
DATE PO NO AMOUNT BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS		10/06/2011		122.12	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR		10/06/2011		146.58	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON		10/06/2011		122.12	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON		10/06/2011		157.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS		10/06/2011		157.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR		10/06/2011		157.00	02

861.82 2

TOTAL CHECKS WRITTEN 861.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 861.82

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,500.35
021	ROAD & BRIDGE #1	378.08
022	ROAD & BRIDGE #2	164.95
023	ROAD & BRIDGE #3	439.31
024	ROAD & BRIDGE #4	42.50
027	SECURITY	100.00
040	LAW LIBRARY FUND	42.50
051	AGING	57.80
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		21,813.39

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signature: Margie Ainsworth]

[Handwritten signature: John P. Thompson]

ACH # _____

CHECK #s. 231720 . 231745

2012

BATCH#: 12
57 PAGE 2667
DATE PO NOBATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#
OMNI HOTEL	2012 010-560-427	TRAVEL/TRAINING	A ED,PMDS		10/06/2011		30.00	12
							-----	CHK#
							30.00	231720
AT & T	2012 023-623-420	TELEPHONE	93639844063696		10/06/2011		169.61	12
	2012 010-409-420	TELEPHONE	93639842226014		10/06/2011		74.74	12
	2012 010-409-420	TELEPHONE	93639841146007		10/06/2011		368.73	12
	2012 023-623-420	TELEPHONE	936398417191705		10/06/2011		269.70	12
	2012 010-409-420	TELEPHONE	93639840902723		10/06/2011		136.66	12
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723		10/06/2011		57.80	12
	2012 010-409-420	TELEPHONE	93639849638898		10/06/2011		135.48	12
	2012 010-409-420	TELEPHONE	93639844640410		10/06/2011		47.17	12
	2012 010-409-420	TELEPHONE	93639845479099		10/06/2011		65.69	12
	2012 010-409-420	TELEPHONE	93639821542258		10/06/2011		65.79	12
	2012 010-409-420	TELEPHONE	93639850310973		10/06/2011		72.66	12
	2012 010-409-420	TELEPHONE	93639847925404		10/06/2011		1,058.67	12
							-----	CHK#
							2,522.70	231721
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/CAMPBELL, G R			10/06/2011		200.00	12
							-----	CHK#
							200.00	231722
BROOKS, DAVID B.	2012 021-621-490	MISCELLANEOUS	R&B#1		10/06/2011	400057	100.00	12
							-----	CHK#
							100.00	231723
CHILDERS, RICKIE	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE		10/06/2011		175.00	12
							-----	CHK#
							175.00	231724
CITY OF GOODRICH	2012 021-621-442	WATER	ACCT. #110		10/06/2011	400056	44.00	12
							-----	CHK#
							44.00	231725
DRURY INN & SUITES	2012 010-560-427	TRAVEL/TRAINING	BYRON LYONS, MOTEL		10/06/2011		406.29	12
	2012 010-560-427	TRAVEL/TRAINING	BYRON LYONS, PARKING		10/06/2011		49.04	12
							-----	CHK#
							455.33	231726
EAST TEXAS ARSON INVESTIGA	2012 010-697-481	DUES	JAMES WILLIAM BARBEE		10/06/2011		25.00	12
							-----	CHK#
							25.00	231727
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684		10/06/2011		32.46	12
							-----	CHK#
							32.46	231728
EASTEX TELEPHONE COOP., IN	2012 021-621-420	TELEPHONE	70000216		10/06/2011		104.89	12
	2012 010-409-420	TELEPHONE	00324121		10/06/2011		26.19	12
	2012 021-621-420	TELEPHONE	00329067		10/06/2011		88.50	12
	2012 010-409-420	TELEPHONE	00347269		10/06/2011		34.19	12
	2012 022-622-420	TELEPHONE	00317883		10/06/2011		26.19	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-409-420	TELEPHONE	00530656		10/06/2011		25.19	12
	2012 010-409-420	TELEPHONE	70006583		10/06/2011		34.19	12
	2012 010-409-420	TELEPHONE	40006953		10/06/2011		99.07	12
	2012 010-409-420	TELEPHONE	70007383		10/06/2011		26.19	12
	2012 022-622-420	TELEPHONE	70008551		10/06/2011		96.07	12
	2012 022-622-420	TELEPHONE	00201072		10/06/2011		26.19	12
	2012 021-621-420	TELEPHONE	00222699		10/06/2011		27.19	12
							-----	CHK#
							614.05	231729
EDMONDS, ALENE	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE		10/06/2011		75.00	12
							-----	CHK#
							75.00	231730
EPPERSON, ROY	2012 010-456-330	FUEL & OIL	REIMBURSEMENT		10/06/2011		30.00	12
							-----	CHK#
							30.00	231731
HOMEWOOD SUITES	2012 010-697-427	TRAVEL/TRAINING	JAY BARBEE		10/06/2011		288.15	12
							-----	CHK#
							288.15	231732
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	20818		10/06/2011		284.43	12
	2012 010-409-420	TELEPHONE	22196		10/06/2011		30.77	12
	2012 010-409-420	TELEPHONE	3676		10/06/2011		243.64	12
	2012 010-409-420	TELEPHONE	5676		10/06/2011		12,070.34	12
	2012 010-501-420	TELEPHONE	5676		10/06/2011		136.44	12
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676		10/06/2011		1,021.44	12
							-----	CHK#
							13,787.06	231733
LYONS/BYRON	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE		10/06/2011		175.00	12
							-----	CHK#
							175.00	231734
MCENTYRE/ STEVE	2012 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE		10/06/2011		265.34	12
							-----	CHK#
							265.34	231735
OMNI HOTELS & RESORTS	2012 010-560-427	TRAVEL/TRAINING	ALENE EDMONDS		10/06/2011		296.70	12
							-----	CHK#
							296.70	231736
PEDEN, BELINDA	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE		10/06/2011		75.00	12
							-----	CHK#
							75.00	231737
POSTMASTER	2012 010-409-311	POSTAGE	FIRST CLASS PRESORT		10/06/2011		190.00	12
							-----	CHK#
							190.00	231738
SPRINGHILL SUITES	2012 010-458-427	TRAVEL TRAINING	S. MCENTYRE		10/06/2011		106.22	12
							-----	CHK#
							106.22	231739

BATCH#: 12
57 PAGE **2669**
DATE PO NO

BATCH
AMOUNT
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CODE
TELCOM SUPPLY INC.	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036		10/06/2011		87.90	12
	2012 010-499-315	OFFICE SUPPLIES	35199		10/06/2011		25.00	12
	2012 027-580-495	SECURITY EXPENSES	12984		10/06/2011		100.00	12
	2012 010-402-400	DPS-OPERATING	36405		10/06/2011		89.90	12
	2012 040-650-334	OPERATING EXPENSE	29494		10/06/2011		42.50	12
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667		10/06/2011		79.50	12
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025		10/06/2011		87.90	12
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233		10/06/2011		122.90	12
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180		10/06/2011		87.90	12
	2012 010-409-420	TELEPHONE	27044		10/06/2011		13.50	12
	2012 021-621-420	TELEPHONE	27040		10/06/2011		13.50	12
	2012 024-624-420	TELEPHONE	27043		10/06/2011		42.50	12
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049		10/06/2011		13.50	12
	2012 022-622-420	TELEPHONE	27041		10/06/2011		16.50	12
							-----	CHK#
							823.00	231740
TEXAS JUSTICE COURT TRAINI	2012 010-560-427	TRAVEL/TRAINING		D. JOHNSON	10/06/2011		100.00	12
	2012 010-456-427	TRAVEL/TRAINING		SHARAH ARNETT	10/06/2011		100.00	12
							-----	CHK#
							200.00	231741
THOMAS & MEANS LAW FIRM LL	2012 010-560-427	TRAVEL/TRAINING		RICKIE CHILDERS	10/06/2011		465.00	12
	2012 010-560-427	TRAVEL/TRAINING		BYRON LYONS	10/06/2011		465.00	12
							-----	CHK#
							930.00	231742
VERSALINK MEDIA LLC	2012 010-695-423	SATELLITE SERVICES		2461-0701923	10/06/2011		39.19	12
	2012 010-512-491	INMATE SUPPLIES		2461-0902008	10/06/2011		34.19	12
							-----	CHK#
							73.38	231743
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BURNETT, W			10/06/2011		150.00	12
							-----	CHK#
							150.00	231744
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/TENNEY, J L			10/06/2011		150.00	12
							-----	CHK#
							150.00	231745

							21,813.39	

							0.00	

							21,813.39	

TOTAL CHECKS WRITTEN 21,813.39
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 21,813.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	11,739.49

TOTAL OF ALL FUNDS	11,739.49

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____
CHECK # 88 . 90

FY 2012

DATE 10/07/2011

CHECK REGISTER
A/P CHECKS

FROM: 000088
BANK ACCOUNT: ALL

TO: 000090

CHK100 PAGE 1

BATCH#: 19

57 PAGE **2671**

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#	CODE
BIG THICKET LP GAS	2012 035-409-613	#2526701-DISASTER RELIEF	G COLEMAN		10/07/2011	400055	555.50	19	
							-----	CHK#	
							555.50	88	
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 725B		10/07/2011	400054	1,523.44	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 670		10/07/2011	400054	882.97	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 707		10/07/2011	400053	2,325.00	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 740A		10/07/2011	400053	600.00	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 741		10/07/2011	400053	420.00	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 675B		10/07/2011	400060	295.32	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 700		10/07/2011	400060	901.92	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 701		10/07/2011	400060	1,057.92	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 702B		10/07/2011	400060	564.00	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 703		10/07/2011	400060	1,500.64	19	
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 704		10/07/2011	400060	965.28	19	
							-----	CHK#	
							11,036.49	89	
THOMAS SUPPLY, INC.	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 1047748		10/07/2011	400026	147.50	19	
							-----	CHK#	
							147.50	90	

TOTAL CHECKS WRITTEN 11,739.49
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 11,739.49

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	255,829.54
021	ROAD & BRIDGE #1	10,109.92
022	ROAD & BRIDGE #2	10,931.93
023	ROAD & BRIDGE #3	14,438.42
024	ROAD & BRIDGE #4	12,973.96
027	SECURITY	2,410.44
051	AGING	4,210.61
101	ADULT SUPERVISION	29,982.13
185	CCAP - JUVENILE PROBATION	17,298.46
TOTAL OF ALL FUNDS		358,185.41

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # 149, 150, 151, 152, 153, 154

CHECK #s _____

2012

GENERAL FUND

VOL. 57 PAGE 2673

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	10,892.09
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	634.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	67.19
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	554.60
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	55.94
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	541.39
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	223.23
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	1,366.58
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	431.53
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	237.66
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	851.92
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	240.53
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	592.96
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	2,468.93
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	35.63
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	4,544.83
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	123.91
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	118.13
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	376.44
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE		10/12/2011	ACH150	23.67
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY		10/12/2011	ACH150	34.94
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	3,760.31
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	148.49
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	15.71
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	129.69
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	13.08
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	126.61
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	52.21
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	319.61
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	100.92
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	55.58
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	199.23

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	56.26
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	42.38
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	138.67
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	577.41
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	8.33
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	1,062.90
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	28.98
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	27.63
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	88.04
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE		10/12/2011	ACH151	8.17
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY		10/12/2011	ACH151	8.17
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	24,464.74
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE		10/12/2011	ACH152	22.02
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	193,496.09
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE		10/12/2011	ACH153	470.29
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/12/2011	ACH154	2,810.03
TOTAL ITEMS WRITTEN						77
TOTAL AMOUNT						255,829.54

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	429.10
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	633.43
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	148.14
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	148.14
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	897.95
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	7,853.16

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,109.92

ROAD & BRIDGE #2

VOL. 57 PAGE 2676

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	459.02
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	677.61
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	158.48
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	158.48
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	774.03
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	8,285.77
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/12/2011	ACH154	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						10,931.93

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	616.34
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	909.80
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	212.80
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	212.80
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	1,336.39
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	10,877.68
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/12/2011	ACH154	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,438.42

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	546.47
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	806.66
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	188.66
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	188.66
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	1,232.88
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	10,010.63

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,973.96

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	104.80
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	154.71
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	36.18
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	36.18
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	196.39
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	1,882.18

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,410.44

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	178.04
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	262.82
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	61.46
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	61.46
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	160.93
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	3,485.90

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,210.61

ADULT SUPERVISION

VOL. 57 PAGE 2681

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/12/2011	ACH149	1,266.26
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	1,263.55
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	1,865.23
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	436.23
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	436.23
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	2,547.85
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	22,166.78

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						29,982.13

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 2682

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/12/2011	ACH149	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	10/12/2011	ACH150	735.26
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	10/12/2011	ACH150	1,085.40
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	10/12/2011	ACH151	253.84
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	10/12/2011	ACH151	253.84
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	10/12/2011	ACH152	1,668.52
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	10/12/2011	ACH153	12,516.55

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,298.46

TOTAL ALL ITEMS

VOL. 57 PAGE 2683

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	129
GRAND TOTAL AMOUNT	358,185.41

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,731.18
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	200.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,244.83

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally
John P. Thompson

ACH# ~~49150151152153154~~

CHECK #s. 231778, 231786

2012

DATE 10/12/2011

CHECK REGISTER
A/P CHECKS

FROM: 231778
BANK ACCOUNT: ALL
VOL.

TO: 231786

CHK100 PAGE 1

57 PAGE 2685

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	10/12/2011		22.50	99
						-----	CHK#
						22.50	231778
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	10/12/2011		250.00	99
						-----	CHK#
						250.00	231779
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/12/2011		25.00	99
						-----	CHK#
						25.00	231780
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/12/2011		46.15	99
						-----	CHK#
						46.15	231781
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	10/12/2011		1,956.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	10/12/2011		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	10/12/2011		175.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	10/12/2011		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	10/12/2011		100.00	99
						-----	CHK#
						2,376.00	231782
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	10/12/2011		257.50	99
						-----	CHK#
						257.50	231783
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/12/2011		69.23	99
						-----	CHK#
						69.23	231784
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	10/12/2011		162.00	99
						-----	CHK#
						162.00	231785
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	10/12/2011		36.45	99
						-----	CHK#
						36.45	231786

TOTAL CHECKS WRITTEN 3,244.83
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,244.83

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	20,666.99
TOTAL OF ALL FUNDS	20,666.99

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stelly

Margie Ainsworth

Stephanie Dale

John P. Thompson

AGY# _____
CHECK #s 91 , 93

2012

DATE 10/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 000091
BANK ACCOUNT: ALL

TO: 000093

CHK100 PAGE 1

BATCH#: 35
57 PAGE **2687**
DATE PO NO

BATCH
AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
ANDY EVANS CONSTRUCTION	2012 035-409-613	#2526701-DISASTER RELIEF	G POLK CO./J.MATTHEWS	10/13/2011		5,000.00	35
						-----	CHK#
						5,000.00	91
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 663C	10/13/2011	400054	775.59	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 724	10/13/2011	400054	404.04	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 740B	10/13/2011	400053	312.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 745	10/13/2011	400053	1,791.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 749A	10/13/2011	400019	2,550.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 746	10/13/2011	400019	7,287.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 772	10/13/2011	400084	2,528.10	35
						-----	CHK#
						15,648.23	92
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 901708	10/13/2011	400081	18.76	35
						-----	CHK#
						18.76	93
TOTAL CHECKS WRITTEN						20,666.99	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						20,666.99	

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 2688

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,551.24
088	JUDICIARY FUND	88.00
TOTAL OF ALL FUNDS		2,639.24

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AG# _____

CHECK #s

231789 . 231792

2012

DATE 10/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 231789

TO: 231792

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

57 PAGE 2689

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	10/13/2011		189.00	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	10/13/2011		610.84	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	10/13/2011		1,346.40	00
						-----	CHK#
						2,146.24	231789
POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	10/13/2011		300.00	00

						300.00	231790
STUBBY'S	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	AUDREY L LAWRENCE	10/13/2011		105.00	00

						105.00	231791
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GLASS, S/PAW	10/13/2011		8.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BARNHART, L/PAW	10/13/2011		80.00	00
						-----	CHK#
						88.00	231792

TOTAL CHECKS WRITTEN 2,639.24
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,639.24

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,022.71
013	JP JUSTICE COURT TECHNOLOGY	89.95
TOTAL OF ALL FUNDS		25,112.66

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGM# _____

CHECK # 231793 . 231820

2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AT & T	2012 010-409-420	TELEPHONE	71310101305792	10/13/2011		8.95	01
	2012 010-409-420	TELEPHONE	71310100305157	10/13/2011		1.33	01
						-----	CHK#
						10.28	231793
BERG, CECIL	2012 010-221-560	SHERIFF IN/OUT	CIV. 25952	10/13/2011		4,792.19	01

						4,792.19	231794
C.T. JONES INSURANCE CO.	2012 010-409-495	COUNTY EMPLOYEE CRIME POLI	CCP002238416	10/13/2011		1,124.00	01

						1,124.00	231795
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	10/13/2011		77.57	01

						77.57	231796
DUKE, BILLY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/13/2011		15.00	01

						15.00	231797
EARLY / ASHLEY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/13/2011		384.10	01

						384.10	231798
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	10/13/2011		201.27	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	10/13/2011		226.39	01
						-----	CHK#
						427.66	231799
GLASS DOCTOR OF EAST TEXAS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT. ENG	10/13/2011		102.50	01

						102.50	231800
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/NUGENT, M	10/13/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/PINELL, JULIE N	10/13/2011		150.00	01
						-----	CHK#
						250.00	231801
LEXIS, NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	10/13/2011		50.00	01

						50.00	231802
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	2107	10/13/2011		493.55	01

						493.55	231803
LOWRIE/ ANTHONY	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/13/2011		200.00	01

						200.00	231804
MONTGOMERY COUNTY JUVENILE	2012 010-465-476	JUVENILE DETENTION EXPENSE	258TH & 411TH DIST CRT.	10/13/2011		3,870.00	01

						3,870.00	231805

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
NACOGDOCHES ANIMAL SERVICE	2012 010-560-427	TRAVEL/TRAINING	KENNETH FLETCHER	10/13/2011		125.00	01
						-----	CHK#
						125.00	231806
OMNI SOUTH PARK AUSTIN	2012 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	10/13/2011		575.00	01
						-----	CHK#
						575.00	231807
PITTS / LARRY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/13/2011		64.58	01
						-----	CHK#
						64.58	231808
POSTMASTER	2012 010-409-311	POSTAGE	773504	10/13/2011		1,000.00	01
						-----	CHK#
						1,000.00	231809
RAYMOND RHONDA	2012 010-475-427	TRAVEL	REIMBURSEMENT	10/13/2011		53.61	01
						-----	CHK#
						53.61	231810
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/POLITE, AMAND	10/13/2011		250.00	01
						-----	CHK#
						250.00	231811
SMITH, MARION A.	2012 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	10/13/2011		226.69	01
						-----	CHK#
						226.69	231812
STAR GRAPHICS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	10/13/2011		256.29	01
						-----	CHK#
						256.29	231813
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	10/13/2011		89.95	01
						-----	CHK#
						89.95	231814
T.A.P.E.I.T.	2012 010-560-427	TRAVEL/TRAINING	ANDY LOWRIE	10/13/2011		325.00	01
	2012 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	10/13/2011		325.00	01
						-----	CHK#
						650.00	231815
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	POLK CO DPS	10/13/2011		1,209.60	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	10/13/2011		13.50	01
						-----	CHK#
						1,223.10	231816
TELETOUCH PAGING, LP	2012 010-560-423	MOBIL PHONES	57508498	10/13/2011		30.77	01
						-----	CHK#
						30.77	231817
TEXAS IMAGING SYSTEMS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	10/13/2011		173.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	10/13/2011		10.99	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	10/13/2011		115.61	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	102.50
TOTAL OF ALL FUNDS	102.50

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

JD
John P. Thompson

AGH# _____
CHECK #'s 231821

0012

DATE 10/13/2011

CHECK REGISTER
A/P CHECKS

FROM: 231821
BANK ACCOUNT: ALL

TO: 231821

CHK100 PAGE 1

BATCH#: 01
57 PAGE **2695**
DATE PO NO

VOL.

BATCH

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

10/13/2011

102.50 01

CITY GLASS ETC

2012 010-511-450 REPAIR/REPLACEMENT/BLDG

MAINT ENG

----- CHK#
102.50 231821

TOTAL CHECKS WRITTEN

102.50

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

102.50

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	500.00
	TOTAL OF ALL FUNDS	500.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chapin Ainsworth

John P. Thompson

CHECK # 231822

2012

DATE 10/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 231822
BANK ACCOUNT: ALL
VOL.

TO: 231822

CHK100 PAGE 1

57 PAGE 2697

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASH	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	CASE 21512	10/14/2011		500.00	02
						-----	CHK#
						500.00	231822

TOTAL CHECKS WRITTEN 500.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 500.00

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 2698

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	285,174.65
	TOTAL OF ALL FUNDS	285,174.65

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
M. Ainsworth
Stephanie Dale
John P. Thompson

CHECK #s _____
154 154

2012

DATE 10/14/2011

CHECK REGISTER
A/P CHECKS

FROM: 000154 TO: 000154
BANK ACCOUNT: ALL

TO: 000154

CHK100 PAGE 1

BATCH#: 19

57 PAGE **2699**

BATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
J.E. KINGHAM CONSTRUCTION	2012 019-465-555	CONSTRUCTION COSTS	POLK CO. JUDICAL CENTER	10/14/2011		285,174.65	19
						-----	CHK#
						285,174.65	154

TOTAL CHECKS WRITTEN 285,174.65
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 285,174.65

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 2700

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	145.00
TOTAL OF ALL FUNDS	145.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures]

AGH# _____

CHECK # 231823

2012

DATE 10/17/2011

CHECK REGISTER
A/P CHECKS

FROM: 231823 TO: 231823
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL.

57 PAGE 2701

BATCH

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

CHAPMAN, ARCHIE

2012 010-475-317 TRIAL SUPPLIES/EXPENSES

STATE VS NIGEL GARDNER

10/17/2011

145.00

02

----- CHK#

145.00 231823

TOTAL CHECKS WRITTEN

145.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

145.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,904.19
021	ROAD & BRIDGE #1	900.41
022	ROAD & BRIDGE #2	699.69
023	ROAD & BRIDGE #3	9,831.80
024	ROAD & BRIDGE #4	6,963.66
051	AGING	5,107.27
093	CO CLERK RECORDS MGMT FUND	11,825.76
TOTAL OF ALL FUNDS		82,232.78

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

SDale

JOHN P. THOMPSON

John P. Thompson

AGM# _____

CHECK # 231877 23926

2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
" S " ICE COMPANY INC	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	10/18/2011	400107	42.50	02
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	10/18/2011	400107	85.00	02
						-----	CHK#
						127.50	231877
A TO Z TIRE INC.	2012 022-622-354	TIRES/TUBES	272400	10/18/2011	400073	323.68	02
	2012 023-623-456	PARTS & REPAIRS	272401	10/18/2011	400104	169.50	02
	2012 023-623-456	PARTS & REPAIRS	272401	10/18/2011	400104	169.50	02
	2012 023-623-354	TIRES/TUBES	272401	10/18/2011	400105	29.00	02
	2012 023-623-456	PARTS & REPAIRS	272401	10/18/2011	400105	29.00	02
	2012 023-623-354	TIRES/TUBES	272401	10/18/2011	400106	137.05	02
	2012 023-623-354	TIRES/TUBES	272401	10/18/2011	400111	285.87	02
	2012 024-624-354	TIRES/TUBES	258600	10/18/2011	400123	80.00	02
						-----	CHK#
						1,223.60	231878
AIRPLEXUS INC	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	DATA PROCESSING	10/18/2011	400017	537.00	02

						537.00	231879
BASKINS GROUP LTD *	2012 010-560-300	UNIFORMS	321	10/18/2011	400088	200.00	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT	10/18/2011	400064	239.95	02
						-----	CHK#
						439.95	231880
BOUNDS AUTOPLEX	2012 022-622-456	PARTS & REPAIR	6181	10/18/2011	400076	115.37	02

						115.37	231881
CENTURY II PRINTING	2012 010-456-315	OFFICE SUPPLIES	JP #2	10/18/2011	400098	68.58	02

						68.58	231882
CINTAS-R.U.S., LP	2012 010-511-300	UNIFORMS	00832	10/18/2011	400068	9.40	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/18/2011	400068	29.52	02
						-----	CHK#
						38.92	231883
CITY OF LIVINGSTON *	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG.	10/18/2011	400097	450.00	02

						450.00	231884
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/CERTAIN	10/18/2011		250.00	02

						250.00	231885
COMPLIANCE CONSORTIUM CORP	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. EMERG. MGMT.	10/18/2011		114.00	02
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. EMERG MGMT	10/18/2011		57.00	02
						-----	CHK#
						171.00	231886
CRAWFORD-MARTIN INSURANCE	2012 010-552-480	BONDS	R LIVELY	10/18/2011	400007	50.00	02

						50.00	231887

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
DOUBLE S WELDING SUPPLY LL	2012 021-621-461	EQUIPMENT RENTAL	COUNT 0	10/18/2011	400059	11.00	02
						-----	CHK#
						11.00	231888
DURHAM OUTDOOR EQUIPMENT	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	10/18/2011	400093	58.16	02
						-----	CHK#
						58.16	231889
ELECTION ADMINISTRATORS, L	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	10/18/2011		4,000.00	02
						-----	CHK#
						4,000.00	231890
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	10/18/2011	400042	395.51	02
	2012 010-403-484	ELECTION EXPENSE	P64408	10/18/2011	400083	300.00	02
	2012 010-403-484	ELECTION EXPENSE	P64408	10/18/2011	400082	881.26	02
	2012 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	10/18/2011		7,025.76	02
						-----	CHK#
						8,602.53	231891
FAIR ICE SERVICE	2012 024-624-490	MISCELLANEOUS	100000460	10/18/2011	400122	78.00	02
						-----	CHK#
						78.00	231892
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	10/18/2011	400079	148.40	02
	2012 010-512-333	GROCERIES	0040208777	10/18/2011	400092	148.40	02
						-----	CHK#
						296.80	231893
GT DISTRIBUTORS, INC.	2012 010-402-400	DPS-OPERATING	005733	10/18/2011	400048	272.27	02
						-----	CHK#
						272.27	231894
HARRISON BODY & PAINT SHOP	2012 010-560-454	VEHICLE REPAIR	SHERIFF	10/18/2011	400086	14.50	02
						-----	CHK#
						14.50	231895
HUGHES PETROLEUM PRODUCTS,	2012 023-623-330	FUEL/OIL	R&B#3	10/18/2011	400109	609.26	02
	2012 023-623-330	FUEL/OIL	R&B#3	10/18/2011	400109	1,351.76	02
	2012 023-623-330	FUEL/OIL	R&B#3	10/18/2011	400109	1,274.68	02
	2012 010-224-330	FUEL PAYABLE	MAINT	10/18/2011	400119	22,349.26	02
	2012 024-624-330	FUEL/OIL	R&B#4	10/18/2011	400121	1,523.15	02
	2012 024-624-330	FUEL/OIL	R&B#4	10/18/2011	400121	4,780.05	02
	2012 010-224-330	FUEL PAYABLE	MAINT	10/18/2011	400117	4,673.85	02
						-----	CHK#
						36,562.01	231896
INDOFF	2012 010-495-315	OFFICE SUPPLIES	182839	10/18/2011	400004	204.04	02
	2012 010-455-315	OFFICE SUPPLIES	182856	10/18/2011	400012	73.75	02
	2012 010-495-315	OFFICE SUPPLIES	182839	10/18/2011	400112	8.49	02
	2012 010-697-315	OFFICE SUPPLIES	203035	10/18/2011	400006	280.82	02
						-----	CHK#
						567.10	231897

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
INTEGRATED DATA SERVICES	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	10/18/2011		800.00		02
							-----	CHK#
						800.00		231898
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	10/18/2011		450.00		02
							-----	CHK#
						450.00		231899
J K SERVICES	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/18/2011	400108	3,800.00		02
							-----	CHK#
						3,800.00		231900
LAWMAN'S UNIFORMS & EQUIP.	2012 010-402-400	DPS-OPERATING	DPS	10/18/2011	400087	176.64		02
	2012 010-560-300	UNIFORMS	SHERIFF	10/18/2011	400091	688.74		02
							-----	CHK#
						865.38		231901
LIQUID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	404444	10/18/2011	400065	285.00		02
							-----	CHK#
						285.00		231902
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		10/18/2011	400005	195.98		02
	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		10/18/2011	400049	155.33		02
							-----	CHK#
						351.31		231903
MIKE'S SAW & SUPPLY LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	10/18/2011	400075	120.44		02
							-----	CHK#
						120.44		231904
MUSTANG CAT- TRACTOR	2012 023-623-456	PARTS & REPAIRS	0790050	10/18/2011	400102	246.62		02
	2012 023-623-456	PARTS & REPAIRS	0790050	10/18/2011	400102	503.20		02
							-----	CHK#
						749.82		231905
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	6240	10/18/2011		114.35		02
							-----	CHK#
						114.35		231906
O'REILLY AUTO PARTS	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	771189	10/18/2011	400085	182.94		02
							-----	CHK#
						182.94		231907
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	10/18/2011	400101	299.54		02
							-----	CHK#
						299.54		231908
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B#2	10/18/2011	400072	82.20		02
	2012 022-622-456	PARTS & REPAIR	R&B#2	10/18/2011	400074	58.00		02
							-----	CHK#
						140.20		231909
POSTNET	2012 010-475-490	MISCELLANEOUS	0013	10/18/2011	400115	16.04		02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						16.04	CHK# 231910
QUALITY CLEANERS	2012 010-560-330	FUEL & OIL	SHERIFF	10/18/2011	400116	33.10	02
						33.10	CHK# 231911
QUILL CORPORATION	2012 010-456-315	OFFICE SUPPLIES	C2827958	10/18/2011	400003	262.77	02
						262.77	CHK# 231912
RED BARN BUILDERS SUPPLY I	2012 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	10/18/2011	400125	496.88	02
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	10/18/2011	400125	13.12	02
						483.76	CHK# 231913
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	10/18/2011	400110	242.52	02
						242.52	CHK# 231914
SAUNDERS/ROGER D. PH.D., P	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	10/18/2011		1,500.00	02
						1,500.00	CHK# 231915
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/CERTAIN	10/18/2011		1,900.00	02
						1,900.00	CHK# 231916
STANDARD COFFEE SERVICE, C	2012 010-401-352	CONTINGENCIES	86014552	10/18/2011	400018	136.30	02
						136.30	CHK# 231917
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	10/18/2011	400034	192.60	02
						192.60	CHK# 231918
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	10/18/2011	400062	2,319.64	02
	2012 010-512-333	GROCERIES	317727	10/18/2011	400094	2,680.12	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/18/2011	400094	35.98	02
						5,035.74	CHK# 231919
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. DATA PROCESS	10/18/2011		637.00	02
						637.00	CHK# 231920
TEXAS DISTRICT & COUNTY	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	10/18/2011	400044	365.00	02
						365.00	CHK# 231921
TEXAS JUSTICE COURT TRAINI	2012 010-455-427	TRAVEL/TRAINING	D DURR	10/18/2011	400038	100.00	02
	2012 010-455-427	TRAVEL/TRAINING	M STAFFORD	10/18/2011	400038	100.00	02
	2012 010-455-427	TRAVEL/TRAINING	D LONGINO	10/18/2011	400038	100.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						300.00	231922
THOMAS SUPPLY, INC.	2012 021-621-338	CULVERTS	364	10/18/2011	400058	889.41	02
	2012 023-623-339	ROAD MATERIAL	366	10/18/2011	400103	556.80	02
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	367	10/18/2011	400124	18.70	02
						-----	CHK#
						1.464.91	231923
VFW-POST # 8568	2012 010-402-400	DPS-OPERATING	DPS	10/18/2011	400045	80.00	02
						-----	CHK#
						80.00	231924
WELLS/ LAURA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	10/18/2011		108.96	02
						-----	CHK#
						108.96	231925
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	93700	10/18/2011	400061	917.44	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	10/18/2011	400061	38.47	02
	2012 010-512-333	GROCERIES	93700	10/18/2011	400080	448.55	02
	2012 051-645-333	RAW FOOD	69170	10/18/2011	400047	4,551.24	02
	2012 051-645-333	RAW FOOD	69170	10/18/2011	400047	302.40-	02
	2012 051-645-333	RAW FOOD	69170	10/18/2011	400095	367.87	02
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	10/18/2011	400095	490.56	02
	2012 010-512-333	GROCERIES	93700	10/18/2011	400100	872.82	02
	2012 010-512-333	GROCERIES	93700	10/18/2011	400100	3.74-	02
						-----	CHK#
						7.380.81	231926

TOTAL CHECKS WRITTEN 82,232.78
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 82,232.78

COPY

ADDENDUM
SCHEDULE OF BILLS FY 2011
OCTOBER 25, 2011

VOL. 57 PAGE 2708

FY 2011	
BROOKSHIRE BROS PHARMACY	JAIL MEDICAL
CENTURY II PRINTING	NOTARY STAMP
DP SOLUTIONS, INC	COMPUTERS
NALCOM WIRELESS COMM.	RADIO EQUIPMENT
SUN BADGE COMPANY	BADGES
TOTAL	
FY 2012	
CCC BLACKTOLPPING	ROAD MATERIALS
CHUCK'S DIESEL SERVICE	EQUIPMENT REPAIR
EAST TEXAS ASPHALT CO., LTD	ROAD MATERIALS
ELECTION SYSTEMS & SOFEWA	OFFICIAL BALLOTS
INDOFF	OFFICE SUPPLIES
INDOFF	OFFICE SUPPLIES
INDOFF	OFFICE SUPPLIES
INDOFF	OFFICE SUPPLIES
MIKE'S SAW & SUPPLY	CHAIN SAW REPAIR
MUSTANG CAT	PARTS
ONALASKA EQUIPMENT RENTAL	SUPPLIES
POLK COUNTY TRACTOR	PARTS
RED BARN BUILDERS SUPPLY	SUPPLIES
SAYCO HARDWARE LLC	SUPPLIES
SCRIPT CARE, LTD	INDIGENT CARE
WAYNE'S TIRE SHOP	TIRES & REPAIR
WEST PAYMENT CENTER	LEGAL REFERENCES
TOTAL	

SOC. SERV.	010-512-392	\$	181.60
SHERIFF DEPT	010-560-315	\$	17.95
EMERG MGMT	010-695-491	\$	1,939.96
CONST. # 4	010-554-330	\$	1,840.99
DIST JUDGE	010-466-315	\$	147.00
		\$	<u>4,127.50</u>

R&B#2	022-622-339	\$	14,341.50
R&B#2	022-622-456	\$	133.75
R&B#2	022-622-339	\$	2,156.94
CO CLERK	010-403-484	\$	132.43
COMM. COURT.	010-401-315	\$	269.24
AUDITOR	010-495-315	\$	139.77
HUMAN RESOUR	010-696-315	\$	117.71
JP # 1	010-455-315	\$	62.99
R&B#2	022-622-456	\$	45.27
R&B#2	022-622-456	\$	131.42
R&B#2	022-622-456	\$	27.49
R&B#2	022-622-456	\$	46.71
R&B#2	022-622-337	\$	18.00
R&B#2	022-622-337	\$	117.32
R&B#2	022-622-337	\$	465.06
SOC. SERV.	010-645-404	\$	349.84
R&B#2	022-622-354	\$	100.50
LAW LIB.	040-650-334	\$	<u>18,655.94</u>

\$ 22,793.44

GRAND TOTAL



October 12, 2011-October 25, 2011

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JUSTIN TITUS PARRISH	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	EMERGENCY HIRE & RECLASSIFICATION OF JOB TO REGULAR FULL-TIME, 14/01, \$24,133.60 EFFECTIVE 10/13/2011
(2)	JAMES CURTIS DOOLEY JR.	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY HIRE & TRANSFER TO 1063-BALLIFF, 18/01, \$29,316.07, SECURITY EFFECTIVE 10/17/2011
(3)	MISTY LYNN WIDEMAN	COUNTY TREASURER	603 CHIEF DEPUTY CLERK, TREASURER	REGULAR FULL-TIME	17/05 \$30,787.36	RESIGNATION EFFECTIVE 10/23/2011
(4)	WILLIE JOHNSON	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY NEW HIRE EFFECTIVE 10/24/2011
(5)	STACY RENE HANDLEY	COUNTY TREASURER	105 DEPUTY CLERK	REGULAR FULL-TIME	12/07 \$25,341.38	EMERGENCY HIRE & TRANSFER TO 1126-LEGAL SECRETARY, 14/02, \$24,726.51, DISTRICT ATTORNEY EFFECTIVE 10/24/2011
(6)	MELISSA ALLENE HILL	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY NEW HIRE EFFECTIVE 10/24/2011
(7)	RAY WORTHY	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 10/31/2011
(8)	RALPH A. FIGGS JR.	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 10/31/2011
(9)	REX W. PIXLEY	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	NEW HIRE EFFECTIVE 10/31/2011
(10)	JEREMY SCOTT HARRELL	MAINTENANCE	802 FOREMAN - MAINTENANCE DEPT.	REGULAR FULL-TIME	18/04 \$31,555.95	MERIT INCREASE TO 18/05, \$32,324.53 EFFECTIVE 10/24/2011
(11)	NOAH R. BRUMLEY	MAINTENANCE	805 MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	16/01 \$26,593.08	MERIT INCREASE TO 16/02, \$27,251.86 EFFECTIVE 10/24/2011
(12)	DONNIE R. PATE	MAINTENANCE	13/03 \$24,133.60	REGULAR FULL-TIME	13/03 \$24,133.60	MERIT INCREASE TO 13/05, \$25,341.38 EFFECTIVE 10/24/2011
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



RESOLUTION

BE IT RESOLVED, that the Commissioners Court of Polk County convened in a regularly called session on the 25th 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 Polk County Commissioners Court finds it in the best interest of the citizens of Polk County to support a petition urging the U.S. Postal Service to retain the post office located at 1316 FM 1276 Dallardsville, Texas 77332; and

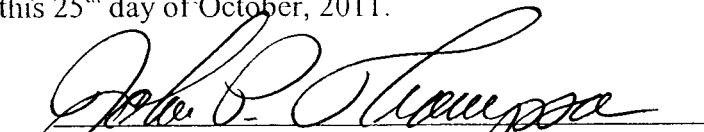
WHEREAS, this post office provides mailing service for a large percentage of County residents, many of whom are elderly and/or disabled, as well as the Big Sandy Independent School District and the public water system for area residents; and

WHEREAS, the populace in the Dallardsville area would have to travel 40 to 60 miles round trip to the nearest postal alternative – severely impacting the school district's ability to function and causing the water system to discontinue its' postal box for customer payments due to increased fuel and transportation expense; and

WHEREAS, closure of the Dallardsville post office would present a severe physical and financial hardship on the citizens who rely daily on this postal facility.

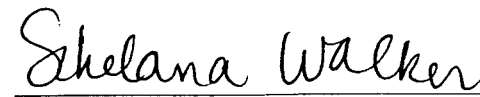
NOW, THEREFORE, BE IT RESOLVED, that the Polk County Commissioners Court urges the United States Postal Service to retain the post office at Dallardsville, Texas 77332.

Passed and Approved this 25th day of October, 2011.

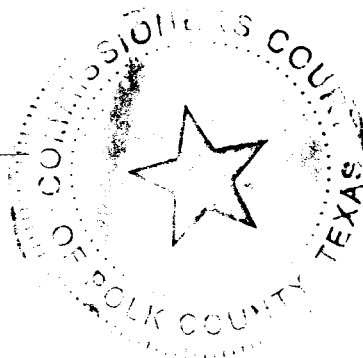


John P. Thompson
County Judge, Polk County, Texas

Attest;



Schelana Walker, County Clerk



October 25, 2011

Date

**RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES
TO BE INCURRED BY POLK COUNTY, TEXAS**

WHEREAS, Polk County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments from funds from inter-fund transfers, as authorized by Section 1431.005, Texas Government Code, with respect to the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer has concluded that it does not currently desire to issue tax-exempt obligations to finance the costs associated with the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto, which it funded from interfund transfers, from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

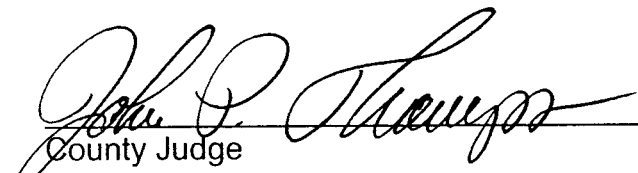
Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. § 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. Incorporation of Recitals. The findings and preambles set forth in this Resolution are hereby incorporated into this Resolution and made a part hereof for all purposes.


Section 4. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$2,000,000.

ADOPTED this 25th day of October, 2011, by the Polk County Commissioners Court.



County Judge
Polk County, Texas

ATTEST:



County Clerk
Polk County, Texas



EXHIBIT "A"

DESCRIPTION OF PROJECTS

The construction and improvements of roads and bridges in the County;

The acquisition of road right-of-way;

The acquisition of real property;

The construction of improvements to county buildings;

The acquisition of road maintenance equipment;

The acquisition of vehicles;

The acquisition of computer equipment and software;

The acquisition of office furnishings and equipment;

The scanning, organization and computer digital imaging of County Records;

Such financing to be in an amount not to exceed \$1,000,000 from the General Fund and \$1,000,000 from the Road and Bridge Fund of Polk County, Texas.



COPY

CERTIFICATE OF ACQUISITION
BY POLITICAL SUBDIVISION OR ASSISTANCE ORGANIZATION
(Authorized in Texas Government Code, Title 10, Subtitle D, Chapter 2175)

Table with 4 columns: Property No., Description of Surplus Property, Transfer Price (if any), Month & Yr. Listed on Comptroller's office Web site. Row 1: Surplus items left in County building, N/A, N/A. Row 2: See attached list.

This is to certify the above property has been acquired from:

Health and Human Services Commission 529 by Polk County Judge
Name of State Agency Agency No. Name of Political Subdivision/Assistance Organization

Check the appropriate box that describes your organization and provide documentation of qualifying status.

(1) X Political Subdivision

Insert category County (Such as city, county, school district, volunteer fire department)

(2) Assistance Organization

- (A) X A nonprofit organization that provides: 1) educational, or 2) health, or 3) human services, or 4) assistance to homeless individuals;
(B) A nonprofit food bank that solicits, warehouses, and redistributes edible but unmarketable food to an agency that feeds needy families and individuals;
(C) Texas Partners of the Americas, a registered agency with the Advisory Committee on Voluntary Foreign Aid, with the approval of the Partners of the Alliance office of the Agency for International Development;
(D) A group, including a faith-based group, which enters into a financial or nonfinancial agreement with a health or human services agency to provide services to that agency's clients;
(E) A non-profit organization approved by the Supreme Court of Texas that provides free legal services for low-income households in civil matters;
(F) The Texas Boll Weevil Eradication Foundation, Inc., or an entity designated by the commissioner of agriculture as the foundation's successor entity under Section 74.1011, Agriculture Code;
(G) A local workforce development board created under 2308.253 of the Texas Government Code;
(H) A nonprofit computer bank that solicits, stores, refurbishes, and redistributes used computer equipment to public school students and their families; or
(I) A nonprofit organization that provides affordable housing.

Assistance organizations obtaining property must provide state agency with a copy of eligibility approval letter from the Texas Building and Procurement Commission.

THE APPLICANT HEREBY CERTIFIES THE INFORMATION PROVIDED IS CORRECT AND COMPLETE:

101 W Church St, Livingston, 77351
Mailing Address of Political Subdivision or Assistance Organization City Zip Code

Signature-Representative Date 10-4-11 Jay Burks, Maintenance Supervisor Telephone No. 936-327-6813

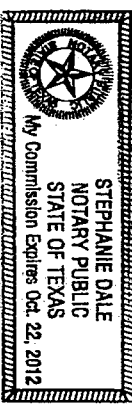
State Agency Complete:

Authorized Signature of Agency Representative Belinda Beldmeyer Date 10-4-11 City/Location of Property Livingston/1102 MLK
(Signature of agency representative also certifies that any required letters notated above were furnished)

POLK COUNTY TREASURER

4th QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT 2011

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPRWDRAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	758,995.66	6,302,915.24	10,446,119.39	(4,350,000.00)	965,791.51	4,187,970.31	5,133,761.82
HOTEL TAX	12,639.11	5,873.13	4,382.58		14,229.66		14,229.66
JCTF	112,171.28	4,286.00	1,663.65		114,773.63		114,773.63
ROAD & BRIDGE PCT 1	11,779.41	228,329.47	338,108.88	(100,000.00)	-	323,656.35	323,656.35
ROAD & BRIDGE PCT 2	86,916.37	284,342.60	420,256.97	(60,000.00)	(0.00)	225,837.69	225,837.69
ROAD & BRIDGE PCT 3	278,558.10	91,732.85	495,280.95	(125,000.00)	(0.00)	709,550.78	709,550.78
ROAD & BRIDGE PCT 4	32,988.38	93,482.83	351,451.21	(225,000.00)	(0.00)	638,748.47	638,748.47
LATERAL ROAD PCT 1	884.23	-	-		884.23	44,843.75	45,727.98
LATERAL ROAD PCT 2	633.81	-	-		633.81	32,143.62	32,777.43
LATERAL ROAD PCT 3	1,628.73	-	-		1,628.73	82,651.28	84,280.99
LATERAL ROAD PCT 4	1,431.84	-	-		1,431.84	72,615.83	74,047.47
JP SECURITY	27,873.99	1,028.42	4,616.45		24,083.98		24,083.98
SECURITY	19,848.25	8,178.99	16,950.37		11,077.87		11,077.87
ENV SERVICE	1,081.88	36,904.57	36,904.57		1,081.88		1,081.88
DISASTER REIMB	(534,703.06)	558,864.07	21,960.99		(0.00)		(0.00)
LAW LIBRARY	55,860.14	3,540.00	5,158.21		54,241.93		54,241.93
PRE TRIAL INTERVENTION	5,200.00	3,551.00			8,751.00		8,751.00
D A SPECIAL	(550.87)	21,731.54	20,567.25		613.62		613.62
D A HOT CHECK	26,271.19	1,545.39	138.00		27,678.58		27,678.58
AGING	124,889.00	105,705.82	82,427.20		148,164.62		148,164.62
SHERIFF COMMISSARY	22,355.37	2,011.05	4,362.42		20,004.00		20,004.00
DEBT SERVICE	2,357,604.76	2,148,171.50	4,505,776.26		-	1,455.42	1,455.42
DEBT SVC-ENV SVC	-	-	-		-	758,048.24	758,048.24
JUDICIARY	168,951.41	143,181.25	163,802.82		138,509.84		138,509.84
SO CONTRABAND	107,483.02	3,142.82	14,800.00		86,005.84		86,005.84
DA CONTRABAND	21,238.29	1,601.91	255.00		22,589.20		22,589.20
OTHER SEIZURES PEND	17,828.71	228.75	228.75		17,828.71		17,828.71
DRG SEIZURE PEND	14,471.35	10,003.00	4,489.73	10,003.00	9,991.62	108,562.96	118,544.58
RAP	133,745.17	32,624.17	6,302.34		160,087.00		160,087.00
CC RECORDS MGMT	8,097.23	4,117.85	12,215.08		2,717.00		2,717.00
DC RECORDS MGMT	11,870.50	3,374.00	12,527.50		702.00		702.00
CO & DIST CT TECH	588.00	144.00			702.00		702.00
PROBATION	(173,540.13)	568,748.28	433,181.87		(36,872.72)		(36,872.72)
TOTAL	3,703,840.30	10,666,187.50	17,403,538.44	(4,839,987.00)	1,806,498.38	7,288,352.20	9,074,848.56
JURY FUND	3,259.00	23,472.00	23,468.00		3,265.00		3,265.00
CREDIT CARDS JP	4,283.00	65,078.89	62,356.47		7,005.12		7,005.12
CC EMERG MGMT	85.00	1,265.00	1,325.00		25.00		25.00
CC COUNTY CLERK	355.00	7,538.00	7,623.00		268.00		268.00
JPRS	106.00	54,789.30	54,789.30		106.00		106.00
JUDICIAL CONSTR	22,588.94	20,710.14	982,902.08	(945,000.00)	5,397.00	1,059,024.83	1,064,421.83
JAIL CONSTR	33,681.04	3,181.92	171,804.89	(145,000.00)	6,876.15	1,015,001.27	1,021,877.42
HISTORICAL COMMISSION	14,574.34	178,604.00	123.02		17,673.24	382,637.14	
GRANT FUNDS	245,080.88	178,604.00	180,844.90		240,850.08		240,850.08
RETIREE HEALTH INS	-	200,082.10	3,125.00		196,957.10		196,957.10
PAYROLL	-	1,888,454.04	1,888,454.04		21,417.28		432,727.41
PERMANENT SCHOOL	1,414.86	20,007.22	4.80		1,785.72	228,204.45	227,980.17
AVAILABLE SCHOOL	124,303.08	12,482.83		135,000.00	3,221.12		3,221.12
FED EQUIPMENT SHARE	3,221.12	-	-		2,311,283.18	10,362,530.02	12,673,813.20
GRAND TOTAL	4,158,802.68	13,148,820.44	20,790,336.94	(5,794,997.00)	2,311,283.18	10,362,530.02	12,673,813.20



THIS 18TH DAY OF OCTOBER 2011
Stephanie Dale
 COUNTY TREASURER

I HEREBY CERTIFY THAT THE FOREGOING
 REPORT IS TRUE AND CORRECT
 POLK COUNTY TREASURER
 SUBSCRIBED AND SWORN TO BEFORE ME

INVESTMENT REPORT JULY - AUG - SEPT 2011

POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BEALANCE
General	8,515,528.98	-	4,350,000.00	2,443.35	4,167,970.31
Road & Bridge PCT 1	423,589.71	-	100,000.00	88.64	323,656.35
Road & Bridge PCT 2	275,781.20	-	50,000.00	58.49	225,837.69
Road & Bridge PCT 3	834,379.90	-	125,000.00	170.88	709,550.78
Road & Bridge PCT 4	863,589.90	-	225,000.00	178.57	638,746.47
Lateral Road Pct 1	44,834.53	-	-	9.22	44,843.75
Lateral Road Pct 2	32,137.02	-	-	6.80	32,143.62
Lateral Road Pct 3	82,634.28	-	-	16.98	82,651.26
Lateral Road Pct 4	72,600.72	-	-	14.91	72,615.63
Publ Service	1,455.37	-	-	0.05	1,455.42
DOT SVC-ENV SVC	757,080.79	-	-	155.45	758,046.24
DA Centiland	102,250.77	-	-	20.95	102,271.72
Dir. Seizure Fund	98,538.73	10,003.00	-	21.23	108,592.88
Judicial Center Const	2,003,710.11	-	945,000.00	314.72	1,059,024.83
Jail Construction	1,158,475.43	-	145,000.00	525.84	1,015,001.27
Historical Commission	382,558.65	-	-	78.49	382,637.14
Permanet School	411,305.54	-	-	4.59	411,310.13
Available School	91,079.74	135,000.00	-	124.71	226,204.45
TOTAL POOL ACCOUN	16,163,288.36	146,003.00	5,940,000.00	4,227.67	10,362,630.02
TOTAL CD INVESTMENTS					
TOTAL INVESTMENTS					10,362,630.02

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

Nola Reneau
 Nola Reneau, County Investment Officer

POLK COUNTY

FY 2012 Plan

PLAN FOR FUNDING THE PRESERVATION AND RESTORATION OF THE POLK COUNTY CLERK'S RECORDS ARCHIVE

PURPOSE:

The purpose of this plan is to set forth in writing the County Clerk's annual plan for the preservation and restoration of the County Clerk's archives. The plan is designed to comply specifically with the requirements and in the intent of Texas Local Government Code Section 118.011 and 118.025 –SB1685.

RESPONSIBILITY:

The responsibility for implementing the preservation and restoration of records maintained by the County Clerk Office will be the County Clerk and the delegated employees selected to assist the County Clerk. Final decisions regarding the funding and expenditures of the plan shall be made by the County Clerk with Commissioner Courts approval.

PLAN FOR ARCHIVAL FEE:

The Polk County Clerk's office has already begun surveying historical records that are in need of restoration and preservation and could be positively impacted by the Archival plan. A lengthy inventory of the County clerk's records will be identified to determine the books (records) most in need of physical restoration. The County Clerk's office will research the best practices found in the State of Texas Counties as well as other Counties in the United States. These findings will help utilize a final draft for the County clerk's **Archival Preservation Project (APP)**. Many of the documents identified are in danger of being lost or illegible if these preservation techniques are not completed.

PLAN FOR FY 2012:

The Polk County Clerk's office would like to continue the collection of the records archive fee. The preservation and restoration of the County Clerk Records may be conducted in several stages. **(These final stages and processes will be approved with the findings of the County clerk's best practices)**

Stages

- Phase 1 Physical Restoration of oldest books and records.
- Phase 2 Imaging and indexing of oldest records.
- Phase 3 Digital backup of oldest documents.

Types of Records

- Deed Records
- Plat Records
- Deed of Trust
- Marriage Records
- Birth Certificates
- Death Certificates
- Criminal Records
- Civil Records

Based on our understanding, many of these projects are costly and time consuming. Setting forth this initial plan is a pro-active stance in saving these permanent records.

Techniques:

The intent of the Polk County Clerk's Office in starting the implementation of records preservation and archiving is to provide better public access to public records as well as preserve the private records as necessary by law. The use of records restoration, de-acidification, scanning, microfilming, indexing, digitizing, and photocopying may all be methods to preserve the records archive. Newer methods of preservation and restoration will be utilized as they become available and are proven reliable and cost effective.

Multiple and varying methods of preservation may be utilized on a single group of records depending on the condition of the documents and the greatest care and most thorough methods will be employed to preserve ancient records which cannot be replaced.


It is intended for all preservation and restoration work to be done in the most cost-effective and practical location. Polk County will have the right to make periodic visits, scheduled and un-scheduled, to the location where the records are being restored. Unsatisfactory conditions or methods will result in all work being suspended until procedures and techniques satisfactory to the County Clerk's office are implemented and adhered to.


Funding:

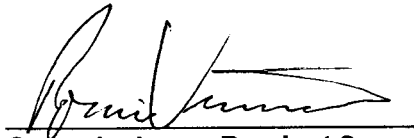
This plan will be funded by revenue generated by the Archival fee collected. This plan may be adopted by the Polk County Commissioners Court by amendments to Texas Loc. Govt. Code 118.001 and sec. 118.025 –amendment 51.305 as set by SB 1731 of the 78th Legislature Session. The County Clerk will apply a \$5 archival fee to the appropriate filings set forth in the law. These fees will start to generate the needed funds to complete these Archival Preservation Projects.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that the Polk County Commissioners court approves and authorizes the implementation of the Polk County Clerk's FY2012 Records Archive Plan.

Approved in Court, this 25th day of October 2011.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 2

Absent
Commissioner, Precinct 3


Commissioner, Precinct 4

Recommended by: Schelana Walker
County Clerk

