



POLK COUNTY COMMISSIONERS COURT

November 8, 2011

Polk County Courthouse, 3rd floor

10:00 A.M.

2011-146

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 HEARING TO RECEIVE COMMENT ON LOCAL OPTION TO TAX "GOODS-IN-TRANSIT" AUTHORIZED UNDER TEXAS TAX CODE SECTION 11.253 AS AMENDED BY THE 82ND LEGISLATURE, SENATE BILL 1.**
3. **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.**
4. **INFORMATIONAL REPORTS.**
 This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.
NEW BUSINESS
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 25, 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 OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES:
 (PCT 2) Lot 45, Section 1, Cedar Point, Cause No. 95-295; (PCT 3) Lots 4 & 5 and 6 - 8, Deer Country, Cause No. T09-044.
 - F. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
 - G. APPROVE FY2012 OLDER AMERICAN ACT PROGRAM CONTRACT WITH DETCOG AREA

AGENCY ON AGING FOR FUNDING RELATING TO CONGREGATE AND HOME DELIVERED MEAL SERVICES.

- H. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR DISHWASHER RENTAL AGREEMENT IN THE AMOUNT OF \$1,980 A YEAR TO BE PAID FROM CURRENTLY BUDGETED FUNDS.
 - I. APPROVE REVISED AND UPDATED MITIGATION ACTION PLAN FOR POLK COUNTY.
6. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RE-BID FOR (CERTAIN) FY2012 ANNUAL PURCHASE; 2012-01.06 PRECINCT 1 - OTHER BASE MATERIALS, 2012-02.06 PRECINCT 2 - OTHER BASE MATERIALS, 2012-03.06 PRECINCT 3 - OTHER BASE MATERIALS, 2012-04.06 PRECINCT 4 - OTHER BASE MATERIALS.
 7. CONSIDER APPROVAL OF COUNTY HOLIDAY SCHEDULE FOR CALENDAR YEAR 2012.
 8. CONSIDER APPROVAL OF RESOLUTION DETERMINING VOTE FOR DIRECTORS OF THE POLK CENTRAL APPRAISAL DISTRICT.
 9. CONSIDER APPROVAL OF ORDER EXERCISING LOCAL OPTION TO TAX GOODS-IN-TRANSIT PERSONAL PROPERTY THAT IS OTHERWISE EXEMPT UNDER TEXAS TAX CODE SEC. 11.253, AS AMENDED BY SENATE BILL 1, 82ND TEXAS LEGISLATURE.
 10. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BIDS RECEIVED FOR 2008 IKE DISASTER RECOVERY PACKAGE # 2 "ROAD PROJECTS".
 11. CONSIDER APPROVAL OF RESOLUTION OPPOSING GENERAL LAND OFFICE PLAN FOR REALLOCATION OF UNUSED ROUND 2.2 IKE RECOVERY FUNDS.

EXECUTIVE SESSION:

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

RECONVENE OPEN SESSION

12. CONSIDER APPROVAL TO REIMBURSE ADDITIONAL COST INCURRED RELATING TO ENVIRONMENTAL ENFORCEMENT ACTION.

ADJOURN

By: John P. Thompson, County Judge



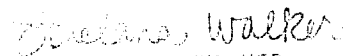
Posted: Thursday, November 3, 2011

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, November 3, 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 NOV -3 PM 3:13


SCHELANA WALKER
COUNTY CLERK



November 8, 2011
9:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

2011-149

ADDENDUM to Posting # 2011 - 146

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for November 8, 2011 at 10:00 A.M.

AMEND TO ADD;

- 13. **ACCEPT ALLOCATION OF ROUND 2 IKE RECOVERY FUNDING FOR INFRASTRUCTURE AND DISCUSS PROJECTS TO BE FUNDED AND SCHEDULE PUBLIC HEARING TO RECEIVE COMMENT ON SAID EXPENDITURES.**

Dated:
Friday, November 04, 2011

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

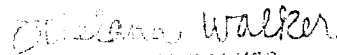
I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the Polk County Courthouse at a place readily accessible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

SCHELANA WALKER, COUNTY CLERK

BY , Deputy

FILED FOR RECORD

2011 NOV -4 PM 4:08


SCHELANA WALKER
COUNTY CLERK

STATE OF TEXAS §
 COUNTY OF POLK §

DATE: NOVEMBER 8, 2011
 REGULAR MEETING
 ALL PRESENT

COMMISSIONERS COURT
AGENDA POSTING #2011 - 146

BE IT REMEMBERED ON THIS THE 8TH DAY OF NOVEMBER, 2011 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY PASTOR HOMER ANDERSON OF ONALASKA CHURCH OF CHRIST.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC HEARING TO RECEIVE COMMENT ON LOCAL OPTION TO TAX "GOODS-IN-TRANSIT" AUTOHRIZED UNDER TEXAS TAX CODE SECTION 11.253 AS AMENDED BY THE 82ND LEGISLATURE, SENATE BILL 1.
 NO COMMENTS RECEIVED.
3. PUBLIC COMMENTS:
 - A. PEGGY PHLEGM ADVISED SHE WAS ON THE COMMITTEE TO SAVE DUNBAR AND ASKED QUESTIONS REGARDING THE DUNBAR SCHOOL BEING TORN DOWN AND REPAIRS TO THE DUNBAR GYM.
 - B. ALLIE GILKEY ALSO STATED SHE'S ON THE COMMITTEE TO SAVE DUNBAR AND ASKED QUESTIONS REGARDING WHETHER THE DUNBAR GYM WILL NO LONGER BE USED AS A POLLING LOCATION.
4. INFORMATIONAL REPORTS:
 - A. TREASURER NOLA RENEAU INTRODUCED HER NEW EMPLOYEE TERRI WILLIAMS.
 - B. EMERGENCY MANAGEMENT COORDINATOR LARRY SHINE UPDATED COURT ON MITIGATION ACTION PLAN, FLU SHOTS AND STATED A NATIONAL ALERT TEST WILL BE CONDUCTED ON NOV 9TH FOR APPROXIMATELY 30 SECONDS.
 - C. COUNTY CLERK SCHELANA WALKER REMINDED EVERYONE THAT TODAY IS ELECTION DAY FOR THE CONSTITUTIONAL AMENDMENTS AND STATED FOR THE RECORD THAT THE COURT IS NOT DOING AWAY WITH THE DUNBAR BOX AS A POLLING LOCATION.

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED CONSENT AGENDA ITEM C INCLUDES AN ADDENDUM IN THE AMOUNT OF \$86,122.97 AND ITEM I IS REVISED. COMMISSIONER WILLIS REQUESTED ITEM I BE DISCUSSED INDIVIDUALLY.

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

- A. APPROVE MINUTES OF OCTOBER 25, 2011 MEETING (REGULAR SESSION).
B. APPROVE BUDGET REVISIONS, (NONE SUBMITTED OR PRESENTED BY
THE COUNTY AUDITOR) AND BUDGET AMENDMENTS #2012-03(A), AS
SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
(SEE ATTACHED)
C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY 11		
10/20/11	5,703.33	231927 - 231932
10/24/11	4,127.50	231960 - 231964
10/26/11	2,496.00	107674 - 107755
10/27/11	8,444.88	232025 - 232031
11/01/11	2,418.00	107756 - 107835
11/01/11	5,625.58	232040 - 232051
	34,092.47	232052 - 232065
	62,907.76	Subtotal (FY11 total)
FY 12		
10/20/11	16,267.52	95
10/20/11	5,951.69	231933 - 231940
10/20/11	6,917.09	231941 - 231958
10/21/11	230.28	231959
10/24/11	18,655.94	231965 - 231978
10/27/11	15,712.34	96
10/27/11	361,885.42	ACH 155 - 161
10/27/11	3,244.83	231979 - 231987
10/27/11	1,916.51	231988 - 231992
10/27/11	210,577.79	231993 - 232024
10/28/11	123,277.71	ACH 162
10/28/11	16,993.61	232032 - 232033
10/28/11	250.00	232034
10/31/11	300.00	232035
10/31/11	123.88	1403 - 1405
11/01/11	1,168.66	157
11/01/11	16,085.95	232036 - 232039
11/01/11	2,260.25	232066 - 232067
11/01/11	117,068.62	232068 - 232154
	918,888.09	Subtotal (FY12 total)
	-8,546.43	Voided Check Register
11/08/11	Addendum	\$86,122.97 to appear on future schedule
TOTAL	\$973,249.42	

- D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
E. APPROVE OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES:
(PCT 2) LOT 45, SECTION 1, CEDAR POINT, CAUSE NO. 95-295; (PCT 3) LOTS
4 & 5 AND 6 - 8, DEER COUNTRY, CAUSE NO. T09-044.
F. APPROVE ORDER DESIGNATING SURPLUS PROPERTY. (SEE ATTACHED)
G. APPROVE FY2012 OLDER AMERICAN ACT PROGRAM CONTRACT WITH
DETCOG AREA AGENCY ON AGING FOR FUNDING RELATING TO
CONGREGATE AND HOME DELIVERED MEAL SERVICES.
H. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR DISHWASHER RENTAL
AGREEMENT IN THE AMOUNT OF \$1,980 A YEAR TO BE PAID FROM THE
JAIL'S CURRENTLY BUDGETED FUNDS.

DISCUSSION OF CONSENT AGENDA ITEM 1 BY COMMISSIONER WILLIS. COMMISSIONER WILLIS PROVIDED SUGGESTIONS FOR HIGH RISK SUBDIVISIONS AND EMERGENCY WATER SUPPLIES TO BE INCORPORATED INTO THE PLAN.

- I. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE REVISED AND UPDATED MITIGATION ACTION PLAN FOR POLK COUNTY.
ALL VOTING YES.

6. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO ACCEPT ALL BIDS FOR 2012-01.06: PCT 1 - OTHER BASE MATERIALS.

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO RESCIND PREVIOUS MOTION AND ACCEPT ALL RE-BIDS FOR (CERTAIN) FY2012 ANNUAL PURCHASE OF OTHER BASE MATERIALS (BASED ON AVAILABILITY) TO A & B CRUSHED, COASTAL AND EASTEX.
ALL VOTING YES.

7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF COUNTY HOLIDAY SCHEDULE FOR CALENDAR YEAR 2012.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 8 BY JUDGE THOMPSON.

8. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF RESOLUTION DETERMINING VOTE FOR DIRECTORS OF THE POLK CENTRAL APPRAISAL DISTRICT.
ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE ORDER EXERCISING LOCAL OPTION TO TAX GOODS-IN-TRANSIT PERSONAL PROPERTY THAT IS OTHERWISE EXEMPT UNDER TEXAS TAX CODE SEC. 11.253 AS AMENDED BY SENATE BILL 1, 82ND TEXAS LEGISLATURE.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 10 BY MIKE WALKER (ENGINEER WITH GOODWIN-LASSITER) & DAVID WAXMAN. MIKE WALKER RECOMMENDED ACCEPTING THE ONLY BID RECEIVED FROM LONGVIEW BRIDGE IN THE AMOUNT OF \$874,414.50 AND DAVID WAXMAN ADVISED THE BID WAS WELL WITHIN THE BUDGETED AMOUNT.

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO AWARD BID IN THE AMOUNT OF \$874,414.50 TO LONGVIEW BRIDGE FOR 2008 IKE DISASTER RECOVERY PACKAGE #2 "ROAD PROJECTS".
ALL VOTING YES.

DISCUSSION OF ITEM 13 BY DAVID WAXMAN & LARRY SHINE.

13. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT ALLOCATION OF ROUND 2.2 IKE RECOVERY FUNDING FOR INFRASTRUCTURE AND REQUEST 60 DAY EXTENSION FROM THE CURRENT DECEMBER 9, 2011 DEADLINE FOR APPLICATION SUBMISSION.
ALL VOTING YES.

MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO SCHEDULE PUBLIC HEARING TO RECEIVE COMMENTS ON THE PROJECTS TO

BE INCLUDED FOR ROUND 2.2 IKE RECOVERY FUNDING FOR NOVEMBER 22,
2011 AT 9:00 A.M.
ALL VOTING YES.

MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO
RESCIND PREVIOUS MOTION AND SCHEDULE PUBLIC HEARING TO RECEIVE
COMMENTS ON THE PROJECTS TO BE INCLUDED FOR ROUND 2.2 IKE
RECOVERY FUNDING FOR NOVEMBER 22, 2011 AT 10:00 A.M.
ALL VOTING YES.

11. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, APPROVAL OF
RESOLUTION OPPOSING GENERAL LAND OFFICE PLAN FOR REALLOCATION
OF UNUSED ROUND 2.2 IKE RECOVERY FUNDS.
ALL VOTING YES. (SEE ATTACHED)

OPEN SESSION CONVENED AT 11:02 A.M.

EXECUTIVE SESSION:

A CLOSED MEETING WILL BE HELD PURSUANT TO SECTION 551.071 OF THE
GOVERNMENT CODE REGARDING CONSULTATION WITH ATTORNEY TO SEEK
ADVISE ON MATTERS WHICH ARE CONFIDENTIAL UNDER THE DISCIPLINARY
RULES OF THE STATE BAR, ON WHICH THE DUTY OF THE ATTORNEY FOR THE
COUNTY UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT
CLEARLY CONFLICTS WITH THE OPEN MEETINGS ACT.

EXECUTIVE SESSION BEGAN AT 11:02 A.M.

EXECUTIVE SESSION ENDED AT 11:16 A.M.

RECONVENED OPEN SESSION AT 11:16 A.M.

12. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO
APPROVE REIMBURSEMENT AS RECOMMENDED BY DISTRICT ATTORNEY IN
THE AMOUNT OF \$1,600 FOR ADDITIONAL COSTS INCURRED BY JACK AND
PEGGY FARRIS RELATING TO AN ENVIRONMENTAL ENFORCEMENT ACTION
AND TO BE FUNDED FROM ENVIRONMENTAL ENFORCEMENT BUDGET.
ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO
ADJOURN COURT THIS 8TH DAY OF NOVEMBER, 2011 AT 11:19 A.M.
ALL VOTING YES.

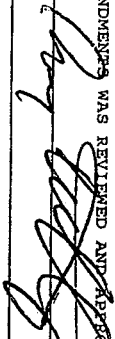

JOHN THOMPSON, COUNTY JUDGE

ATTEST:



SCHELANA WALKER, COUNTY CLERK

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
021 ROAD & BRIDGE #1	.00
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.	
RAY STEHLI	
MARGIE AINSWORTH	
STEPHANIE DALE	
JOHN P. THOMPSON	

2012-03(A)
11-8-11

11/08/2011 14:23:33

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2012 021-342-621	ROAD REPAIR REIMB.	11/08/2011	K12A03	.00	1,500.00-	1,500.00-	REIMB PURE UTILITIES	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	1,500.00-		
2012 021-621-339	ROAD MATERIAL	11/08/2011	K12A03	457,677.02	459,177.02	1,500.00	REIMB PURE UTILITIES	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	1,500.00		

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,432.60
021	ROAD & BRIDGE #1	303.05
023	ROAD & BRIDGE #3	19.24
024	ROAD & BRIDGE #4	327.44
048	DISTRICT ATTY SPECIAL FUND	621.00
TOTAL OF ALL FUNDS		5,703.33

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK # 231927 • 231932

*Fy/
2011*

DATE: 10/20/2011

CHECK REGISTER
A/P CHECKS

FROM: 231927
BANK ACCOUNT: ALL

TO: 231932

CHK100 PAGE 1

VOL. 57 PAGE 2732 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CITIBANK	2011 048-476-334	DA INVESTIGATOR TRAVEL/TRA	XXX-XXX-XXX-5445	10/20/2011		621.00	11
	2011 010-475-490	MISCELLANEOUS	XXX-XXX-XXX-5445	10/20/2011		1,552.50	11
	2011 010-512-426	TRAVEL - TRANSPORT PRISONER	XXX-XXX-XXX-5445	10/20/2011		188.76	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	XXX-XXX-XXX-5445	10/20/2011		1,637.00	11
	2011 010-450-427	TRAVEL/TRAINING	XXX-XXX-XXX-5445	10/20/2011		479.78	11
						-----	CHK#
						4,479.04	231927
ENTERGY	2011 010-409-440	ELECTRICITY	318815	10/20/2011		231.50	11
	2011 010-409-440	ELECTRICITY	1638277	10/20/2011		147.57	11
						-----	CHK#
						379.07	231928
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	10/20/2011		21.98	11
						-----	CHK#
						21.98	231929
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	10/20/2011		19.24	11
						-----	CHK#
						19.24	231930
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	2302636	10/20/2011		38.79	11
	2011 024-624-440	ELECTRICITY	659284	10/20/2011		288.65	11
	2011 021-621-440	ELECTRICITY	1906791	10/20/2011		274.01	11
	2011 021-621-440	ELECTRICITY	626234	10/20/2011		29.04	11
						-----	CHK#
						630.49	231931
TEXAS COMPTROLLER	2011 010-560-563	TOBACCO COMPL GRANT - EXPE	POLK COUNTY SHERIFF	10/20/2011		173.51	11
						-----	CHK#
						173.51	231932
TOTAL CHECKS WRITTEN						5,703.33	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						5,703.33	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,127.50

TOTAL OF ALL FUNDS	4,127.50

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signature]

[Handwritten signature: John P. Thompson]

AGM# _____

CHECK #s 231960 . 231967

FY 2011

DATE: 10/24/2011

CHECK REGISTER
A/P CHECKS

FROM: 231960
BANK ACCOUNT: ALL

TO: 231964

CHK100 PAGE 1

VOL. 57 PAGE 2734 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
BROOKSHIRE'S PHARMACY	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	10/24/2011		181.60		25
						-----	CHK#	
						181.60		231960
CENTURY II PRINTING	2011 010-560-315	OFFICE SUPPLIES	SHERIFF	10/24/2011	314414	17.95		25
						-----	CHK#	
						17.95		231961
D P SOLUTIONS, INC.	2011 010-695-491	STATE SEWAGE FEES	EMERG MGMT	10/24/2011	314284	1,939.96		25
						-----	CHK#	
						1,939.96		231962
NALCOM WIRELESS COMM. INC.	2011 010-554-330	FURNISHED TRANSPORTATION	CONST PCT # 4	10/24/2011	314401	1,814.84		25
	2011 010-554-330	FURNISHED TRANSPORTATION	CONST PCT # 4	10/24/2011	314401	26.15		25
						-----	CHK#	
						1,840.99		231963
SUN BADGES	2012 010-466-315	OFFICE SUPPLIES	0937	10/24/2011		147.00		25
						-----	CHK#	
						147.00		231964

TOTAL CHECKS WRITTEN 4,127.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,127.50

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,496.00
TOTAL OF ALL FUNDS	2,496.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

AGH # _____

CHECK #s 107674 . 107755

Fy 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY STEPHEN WAYNE	10/26/2011		166.00	--
						-----	CHK#
						166.00	107674
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE WILLIAM	10/26/2011		6.00	--
						-----	CHK#
						6.00	107675
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES CARL ANTHONY	10/26/2011		6.00	--
						-----	CHK#
						6.00	107676
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON LINDA ESTES	10/26/2011		166.00	--
						-----	CHK#
						166.00	107677
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY BELVIA DAWN	10/26/2011		6.00	--
						-----	CHK#
						6.00	107678
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LAPAGLIA TINA GEORGIE	10/26/2011		6.00	--
						-----	CHK#
						6.00	107679
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VALDEREZ AMANDA COLVIN	10/26/2011		166.00	--
						-----	CHK#
						166.00	107680
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ADDICKS KATHRYN ANN	10/26/2011		6.00	--
						-----	CHK#
						6.00	107681
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUSON GEORGE AGUSTUS	10/26/2011		6.00	--
						-----	CHK#
						6.00	107682
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL MERRY CHRISTINE	10/26/2011		166.00	--
						-----	CHK#
						166.00	107683
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MORTON LYDIA WOOD	10/26/2011		160.00	--
						-----	CHK#
						160.00	107684
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG KRISTY TRIECHEL	10/26/2011		6.00	--
						-----	CHK#
						6.00	107685
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN DIANA MICHELLE	10/26/2011		166.00	--
						-----	CHK#
						166.00	107686
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FAHEY THOMAS JOSEPH JR	10/26/2011		6.00	--

DATE 10/26/2011

CHECK REGISTER
JURY CHECKS

FROM: 107674
BANK ACCOUNT: ALL
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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH CODE
						6.00	107687	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR BRADLEY DEAN	10/26/2011		166.00	--	
						166.00	107688	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE KEVIN WAYNE	10/26/2011		166.00	--	
						166.00	107689	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ROJO JAVIER	10/26/2011		6.00	--	
						6.00	107690	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER FRED CLAY	10/26/2011		6.00	--	
						6.00	107691	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNS AUDREY KAY	10/26/2011		6.00	--	
						6.00	107692	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DEATON ETHEL HENSON	10/26/2011		6.00	--	
						6.00	107693	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL SHERRY DEWALT	10/26/2011		160.00	--	
						160.00	107694	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MODISETTE DALE ROY	10/26/2011		6.00	--	
						6.00	107695	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	POLLARD JAMES MICHAEL	10/26/2011		6.00	--	
						6.00	107696	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN SANDRA RUTH	10/26/2011		6.00	--	
						6.00	107697	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL ANTHONY EUGENE	10/26/2011		6.00	--	
						6.00	107698	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PEYOK DAVID ORVILLE	10/26/2011		6.00	--	
						6.00	107699	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VANCE BILLY RANDELL	10/26/2011		6.00	--	
						6.00	107700	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	STARR MICHELLE	10/26/2011		6.00	--
						-----	CHK#
						6.00	107701
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	LEONARD FLOYD ALVIN JR	10/26/2011		6.00	--
						-----	CHK#
						6.00	107702
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	KILBURN JOEL OSCAR	10/26/2011		6.00	--
						-----	CHK#
						6.00	107703
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	LEMOND JENIFER IVENEY	10/26/2011		6.00	--
						-----	CHK#
						6.00	107704
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	TALBERT DONNA VALDEZ	10/26/2011		6.00	--
						-----	CHK#
						6.00	107705
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	ZIEBELL TANYA JEAN	10/26/2011		6.00	--
						-----	CHK#
						6.00	107706
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS CLYDE L III	10/26/2011		6.00	--
						-----	CHK#
						6.00	107707
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN JAMES NELSON JR	10/26/2011		6.00	--
						-----	CHK#
						6.00	107708
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	STONE KIMBERLY COPELAND	10/26/2011		166.00	--
						-----	CHK#
						166.00	107709
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	PLATT BEVERLY HARVEY	10/26/2011		160.00	--
						-----	CHK#
						160.00	107710
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHTOWER CHARLES THOMAS	10/26/2011		6.00	--
						-----	CHK#
						6.00	107711
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDING LESTER RAY	10/26/2011		6.00	--
						-----	CHK#
						6.00	107712
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	DORSEY ANITA CAROL	10/26/2011		6.00	--
						-----	CHK#
						6.00	107713
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BRACKIN DAVID ROYCE	10/26/2011		166.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						166.00	107714
							----- CHK#
						6.00	107715
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	KOSKA RONALD WAYNE	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PEYOK LUCILLE M	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CARSON DOROTHY MACHIA	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HERRIMAN JEFFERY LYNN	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	JERNIGAN GABRIEL KEITH	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCRAE MARK GLENN	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VANDEGAER CECIL HENRY JR	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BUCHANAN AMY RAE	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH TONY RAY	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHLEGEL STEVEN LEE	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON VICTOR JACOB	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT JAMES HILLIARD	10/26/2011		6.00	--
							----- CHK#
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMELTZER SHANA LYN	10/26/2011		6.00	--
							----- CHK#
						6.00	107727

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER LLOYD GLENN	10/26/2011		6.00	--
						-----	CHK#
						6.00	107728
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT JOHN CHRISTOPHER	10/26/2011		6.00	--
						-----	CHK#
						6.00	107729
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	ZOELLER CYNTHIA MIX	10/26/2011		6.00	--
						-----	CHK#
						6.00	107730
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WARDWELL LARRY WANYE	10/26/2011		6.00	--
						-----	CHK#
						6.00	107731
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRISON LYNSEY CELESTE	10/26/2011		6.00	--
						-----	CHK#
						6.00	107732
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	DELOACH NICHOLAS LEE	10/26/2011		6.00	--
						-----	CHK#
						6.00	107733
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	GRUBBS CARLOS JEFFREY	10/26/2011		6.00	--
						-----	CHK#
						6.00	107734
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	ROTEN MICHAEL HENRY	10/26/2011		6.00	--
						-----	CHK#
						6.00	107735
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARREN CHARLOTTE DENISE	10/26/2011		6.00	--
						-----	CHK#
						6.00	107736
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL HOWARD RUSSELL	10/26/2011		6.00	--
						-----	CHK#
						6.00	107737
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	NAPIER THOR FLOYD	10/26/2011		6.00	--
						-----	CHK#
						6.00	107738
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS DELORES WILLIAM	10/26/2011		6.00	--
						-----	CHK#
						6.00	107739
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE PATSY EASLEY	10/26/2011		6.00	--
						-----	CHK#
						6.00	107740
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	DENNEY JAMES WARREN	10/26/2011		6.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	CHK# 107741
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR TONY	10/26/2011		6.00	CHK# 107742
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK CHRISTEL	10/26/2011		6.00	CHK# 107743
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL CHERYL STOE	10/26/2011		6.00	CHK# 107744
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANCO KATHERINE EDWARDS	10/26/2011		6.00	CHK# 107745
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LAFOUR BILLIE MAXINE	10/26/2011		6.00	CHK# 107746
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STURRUP MICHAEL HOWARD I	10/26/2011		6.00	CHK# 107747
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/26/2011		37.00	CHK# 107748
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	10/26/2011		1.00	CHK# 107749
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/26/2011		18.00	CHK# 107750
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	10/26/2011		13.00	CHK# 107751
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/26/2011		31.00	CHK# 107752
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/26/2011		25.00	CHK# 107753
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/26/2011		6.00	CHK# 107754

DATE: 10/26/2011

CHECK REGISTER
JURY CHECKS

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DATE PO NO AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	10/26/2011		19.00	--
						-----	CHK#
						19.00	107755

TOTAL CHECKS WRITTEN	2,496.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,496.00
--------------------	----------

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,233.95
011	HOTEL OCCUPANCY TAX FUND	221.78
021	ROAD & BRIDGE #1	78.89
022	ROAD & BRIDGE #2	103.97
023	ROAD & BRIDGE #3	162.78
024	ROAD & BRIDGE #4	34.80
027	SECURITY	258.00
051	AGING	350.71
TOTAL OF ALL FUNDS		8,444.88

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

~~AGMS~~

CHECK #s 232025 . 232031

FY 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TAYLOR, CRAIG	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/27/2011		15.00	11
						-----	CHK#
						15.00	232025
TDCAA	2011 010-475-490	MISCELLANEOUS	LEE HON	10/27/2011		275.00	11
	2011 010-475-490	MISCELLANEOUS	BEVERLY ARMSTRONG	10/27/2011		275.00	11
	2011 010-475-490	MISCELLANEOUS	ARCHIE CHAPMAN	10/27/2011		275.00	11
	2011 010-475-490	MISCELLANEOUS	KAYCEE JONES	10/27/2011		275.00	11
	2011 010-475-490	MISCELLANEOUS	MEGAN KNIGHTON	10/27/2011		275.00	11
	2011 010-475-490	MISCELLANEOUS	SHERRY SPRAYBERRY	10/27/2011		275.00	11
	2011 010-475-490	MISCELLANEOUS	DAVID WELLS	10/27/2011		275.00	11
						-----	CHK#
						1,925.00	232026
THOMPSON/ JUDGE JOHN	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	10/27/2011		1,060.36	11
	2011 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	10/27/2011		222.56	11
	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	10/27/2011		106.01	11
	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	10/27/2011		221.78	11
						-----	CHK#
						1,610.71	232027
WALMART COMMUNITY BRC	2011 021-621-490	MISCELLANEOUS	6032202000377961	10/27/2011		78.89	11
						-----	CHK#
						78.89	232028
WALMART COMMUNITY BRC	2011 022-622-339	ROAD MATERIAL	6032202000377912	10/27/2011	314332	103.97	11
						-----	CHK#
						103.97	232029
WALMART COMMUNITY BRC	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	10/27/2011	314242	452.51	11
	2011 010-560-315	OFFICE SUPPLIES	6032202000378274	10/27/2011	314416	39.84	11
						-----	CHK#
						492.35	232030
WALMART COMMUNITY BRC *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/27/2011	314424	1,286.64	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/27/2011	314424	4.00	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/27/2011	314424	1,198.00	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/27/2011	314424	1,194.00	11
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314274	28.17	11
	2011 010-403-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314208	40.00	11
	2011 010-650-400	CONSERVATION/PRESERVATION	6032202020150448	10/27/2011	314281	240.23	11
	2011 010-650-400	CONSERVATION/PRESERVATION	6032202020150448	10/27/2011	314281	51.34	11
	2011 010-695-423	SATELLITE SERVICES	6032202020150448	10/27/2011	314285	617.00	11
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314260	137.24	11
	2011 010-475-490	MISCELLANEOUS	6032202020150448	10/27/2011	314261	65.58	11
	2011 010-475-490	MISCELLANEOUS	6032202020150448	10/27/2011	314262	40.76	11
	2011 010-475-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314312	39.36	11
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	6032202020150448	10/27/2011	314309	162.78	11
	2011 024-624-490	MISCELLANEOUS	6032202020150448	10/27/2011	314334	34.80	11
	2011 010-466-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314152	221.89	11
	2011 027-580-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314151	258.00	11
	2011 010-696-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314212	20.00	11
	2011 010-551-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314226	188.49	11

DATE 10/27/2011

CHECK REGISTER
A/P CHECKS

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BANK ACCOUNT: ALL VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2011 010-402-410	GAME WARDEN-OPERATING	6032202020150448	10/27/2011	314273	326.41	11
	2011 051-645-333	RAW FOOD	6032202020150448	10/27/2011	314311	147.49	11
	2011 051-645-333	RAW FOOD	6032202020150448	10/27/2011	314314	52.19	11
	2011 051-645-333	RAW FOOD	6032202020150448	10/27/2011	314314	29.92	11
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	10/27/2011	314447	121.11	11
	2011 010-400-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	314218	9.84	11
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	10/27/2011		44.76	11
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	10/27/2011		30.00	11
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	10/27/2011		157.61	11
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	10/27/2011		29.97	11

CHK#
4,218.96 232031

TOTAL CHECKS WRITTEN 8,444.88
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,444.88

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,418.00

TOTAL OF ALL FUNDS	2,418.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

AGMS _____

CHECK #s 107756 . 107835

F.V. 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MONIQUE MARIE	11/01/2011		6.00	--
						-----	CHK#
						6.00	107756
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VEINOTTE MARION HUDD	11/01/2011		6.00	--
						-----	CHK#
						6.00	107757
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ILES JAMES W	11/01/2011		166.00	--
						-----	CHK#
						166.00	107758
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRANFORD BILLY JACK	11/01/2011		6.00	--
						-----	CHK#
						6.00	107759
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PEYTON LOUISE ESTELLE	11/01/2011		166.00	--
						-----	CHK#
						166.00	107760
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDEPOHL DONALD JOHN	11/01/2011		6.00	--
						-----	CHK#
						6.00	107761
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH SULULA C	11/01/2011		160.00	--
						-----	CHK#
						160.00	107762
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN BOBBIE RUTH	11/01/2011		166.00	--
						-----	CHK#
						166.00	107763
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VALLEJO LINDA LOU	11/01/2011		6.00	--
						-----	CHK#
						6.00	107764
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES CARMEN JEAN	11/01/2011		166.00	--
						-----	CHK#
						166.00	107765
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MARX SHARON BELLAIR	11/01/2011		80.00	--
						-----	CHK#
						80.00	107766
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES JENNIFER ANN	11/01/2011		6.00	--
						-----	CHK#
						6.00	107767
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK MARY WALLACE	11/01/2011		166.00	--
						-----	CHK#
						166.00	107768
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD JAMES ALAN	11/01/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	CHK# 107769
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDLEY WILLIAM NEWTON J	11/01/2011		6.00	CHK# 107770
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FERRIS AMANDA YATES	11/01/2011		6.00	CHK# 107771
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GUZMAN MAYRA ALEJANDRA	11/01/2011		166.00	CHK# 107772
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGSTON KATHRYN KEELE	11/01/2011		6.00	CHK# 107773
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	NAPIER KAREN VAIL	11/01/2011		166.00	CHK# 107774
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER TASHA LYNN	11/01/2011		166.00	CHK# 107775
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TERRY LEE	11/01/2011		6.00	CHK# 107776
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BOARD NATASHAJ LEIGH	11/01/2011		166.00	CHK# 107777
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS STEPHANIE LINN	11/01/2011		6.00	CHK# 107778
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EASTWOOD BRENDA JOYCE	11/01/2011		6.00	CHK# 107779
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES EDWARD DESBARRAN	11/01/2011		6.00	CHK# 107780
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VEGA-HUSON MARGARET J	11/01/2011		6.00	CHK# 107781
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO IRINEO	11/01/2011		6.00	CHK# 107782

JURY CHECKS

BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	STANLEY TYLETHA DONAGHE	11/01/2011		6.00	--
						-----	CHK#
						6.00	107783
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON LEOLA ELLAFAIR	11/01/2011		6.00	--
						-----	CHK#
						6.00	107784
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BOND JIMMY DEWAYNE	11/01/2011		6.00	--
						-----	CHK#
						6.00	107785
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ESSER JAIME KARM	11/01/2011		6.00	--
						-----	CHK#
						6.00	107786
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	AKERS ROBERT DONALD	11/01/2011		6.00	--
						-----	CHK#
						6.00	107787
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	KERR CYNTHIA KAYE	11/01/2011		6.00	--
						-----	CHK#
						6.00	107788
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOGGINS ERIC JASPER	11/01/2011		6.00	--
						-----	CHK#
						6.00	107789
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VAN ALSTINE MICHAEL WILL	11/01/2011		6.00	--
						-----	CHK#
						6.00	107790
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HAGGARD ANITA EVOYNE	11/01/2011		6.00	--
						-----	CHK#
						6.00	107791
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKISSICK KARRI SUE	11/01/2011		6.00	--
						-----	CHK#
						6.00	107792
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXLEY JEFFERY ALLEN	11/01/2011		6.00	--
						-----	CHK#
						6.00	107793
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SEBEK COURTNEY MICHELLE	11/01/2011		6.00	--
						-----	CHK#
						6.00	107794
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BRECHEEN SHERRY M	11/01/2011		6.00	--
						-----	CHK#
						6.00	107795
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR JANET CHARLENE	11/01/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	107796
						6.00	107797
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	YARBOROUGH ESTHER RUTH	11/01/2011		6.00	--
						6.00	107797
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHREIBER LENA DARLENE	11/01/2011		6.00	--
						6.00	107798
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FOGLEMAN BENNY LEON	11/01/2011		6.00	--
						6.00	107799
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH JANA LYNN	11/01/2011		6.00	--
						6.00	107800
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SANTOYO FLORENCIA GARCIA	11/01/2011		6.00	--
						6.00	107801
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HUGHES HOLLY L	11/01/2011		6.00	--
						6.00	107802
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SCOTT CHERYL BLACKBURN	11/01/2011		6.00	--
						6.00	107803
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GODDARD VICKIE D	11/01/2011		6.00	--
						6.00	107804
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN PAUL ANTHONY	11/01/2011		6.00	--
						6.00	107805
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	EVANS STEPHANIE COLLINS	11/01/2011		6.00	--
						6.00	107806
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER JAMES ELLIOTT	11/01/2011		6.00	--
						6.00	107807
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGSTON GEORGE ANTHONY	11/01/2011		6.00	--
						6.00	107808
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BUFFALO ROGER DALE	11/01/2011		6.00	--
						6.00	107809

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	BATCH
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	QUIN DENELLE MCNEILL	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107810	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HIDALGO NELLY MERCEDES	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107811	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS SADY RENEE	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107812	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY RUSSELL WILLIAM	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107813	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN DAVID ELLIS	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107814	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GOWDY JAMES MICHAEL	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107815	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD CHARLES ELLIOTT JR	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107816	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE THOMAS EDNY JR	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107817	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN MELISSA MARIE	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107818	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	POLLARD FRANCES GOTCHER	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107819	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	STRINGER CAROLE ELIZABET	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107820	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISLEY JOHN CHRISTOPHE	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107821	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFMAN PATSY DOWNING	11/01/2011		6.00	--	
						-----	CHK#	
						6.00	107822	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	FIZER JOHNNY CHARLIE	11/01/2011		6.00	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
						6.00	107823	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAVERS TAJIA CHEVON	11/01/2011		6.00	--	
						6.00	107824	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROBERT WILLIAM	11/01/2011		6.00	--	
						6.00	107825	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	GROOVER JOHN SHERMAN	11/01/2011		6.00	--	
						6.00	107826	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	11/01/2011		104.00	--	
						104.00	107827	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	11/01/2011		6.00	--	
						6.00	107828	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	11/01/2011		6.00	--	
						6.00	107829	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	11/01/2011		6.00	--	
						6.00	107830	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	11/01/2011		126.00	--	
						126.00	107831	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	11/01/2011		18.00	--	
						18.00	107832	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	11/01/2011		6.00	--	
						6.00	107833	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	11/01/2011		6.00	--	
						6.00	107834	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	11/01/2011		46.00	--	
						46.00	107835	

DATE: 12/01/2011

CHECK REGISTER
JURY CHECKS

FROM: 107756 TO: 107835
BANK ACCOUNT: ALL
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VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

2,418.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

2,418.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,625.58

TOTAL OF ALL FUNDS	5,625.58

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 232040 • 232051

Fy2011

DATE 11/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 232040
BANK ACCOUNT: ALL

TO: 232051

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BULLDOG RADIOLOGY	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2011		88.99	51
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/01/2011		67.87	51
						-----	CHK#
						156.86	232040
CAMINO REAL EMERG ASSOCIAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/01/2011		351.35	51

						351.35	232041
DREAMWISE ANESTHESIA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2011		136.45	51

						136.45	232042
EKG GROUP - MMCET	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2011		6.68	51
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/01/2011		6.41	51
						-----	CHK#
						13.09	232043
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/01/2011		138.48	51
						-----	CHK#
						138.48	232044
LIVINGSTON MRI, LLP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/01/2011		26.99	51
						-----	CHK#
						26.99	232045
MEMORIAL MEDICAL CENTER OF	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2011		1,051.35	51
						-----	CHK#
						1,051.35	232046
MEMORIAL MEDICAL CENTER-LI	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/01/2011		1,518.13	51
						-----	CHK#
						1,518.13	232047
MMCET ANESTHESIA GROUP	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2011		272.90	51
						-----	CHK#
						272.90	232048
ROLAND/ KENNETH , DDS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/01/2011		1,100.00	51
						-----	CHK#
						1,100.00	232049
STRINDEN / WILLIAM D	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2011		724.97	51
						-----	CHK#
						724.97	232050
SUNKAVALLY PAIN & REHABILI	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2011		135.01	51
						-----	CHK#
						135.01	232051

DATE 11/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 232040
BANK ACCOUNT: ALL
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TO: 232051

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

TOTAL CHECKS WRITTEN 5,625.58
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,625.58

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34,092.47

TOTAL OF ALL FUNDS	34,092.47

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 232052 - 232065

Fy 2011

DATE 11/01/2011

CHECK REGISTER
A/P CHECKSFROM: 232052
BANK ACCOUNT: ALL

TO: 232065

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AIRPLEXUS INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	11/01/2011	314122	9.225.74	11
						-----	CHK#
						9.225.74	232052
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	411TH DIST. COURT	11/01/2011		167.22	11
						-----	CHK#
						167.22	232053
CRAWFORD-MARTIN INSURANCE	2011 010-456-315	OFFICE SUPPLIES	J STANTON	11/01/2011	313003	71.00	11
						-----	CHK#
						71.00	232054
GALLS *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	3890434	11/01/2011	400304	106.14	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	3890434	11/01/2011	400304	180.66	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	3890434	11/01/2011	400304	180.65	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	3890434	11/01/2011	400304	475.34	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	3890434	11/01/2011	400304	361.32	11
	2011 010-697-300	UNIFORMS	5287741	11/01/2011	314118	72.65	11
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	3890434	11/01/2011	13604	99.39-	11
						-----	CHK#
						1,277.37	232055
GT DISTRIBUTORS, INC.	2011 010-552-427	TRAVEL/TRAINING	005733	11/01/2011	314112	213.75	11
	2011 010-552-427	TRAVEL/TRAINING	005733	11/01/2011	314112	458.80	11
						-----	CHK#
						672.55	232056
INFINITY NETWORKS	2011 010-401-460	INMATE PHONE CARDS - IAH	I A H/POLK COUNTY	11/01/2011		9,000.00	11
	2011 010-401-460	INMATE PHONE CARDS - IAH	I A H/POLK COUNTY	11/01/2011		9,000.00	11
						-----	CHK#
						18,000.00	232057
KENZY'S KLOSET	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/01/2011		470.00	11
						-----	CHK#
						470.00	232058
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	POLK CO. SHERIFF	11/01/2011		36.95	11
	2011 010-560-300	UNIFORMS	POLK CO SHERIFF	11/01/2011	313943	725.00	11
						-----	CHK#
						761.95	232059
MID-AMERICAN RESEARCH CHEM	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	11/01/2011	400147	514.50	11
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	11/01/2011	400147	48.50-	11
						-----	CHK#
						466.00	232060
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	CO JUDGE	11/01/2011	314425	233.82	11
	2011 010-691-471	CERT RETIREMENT COMMUNITY	CO JUDGE	11/01/2011	314254	70.36	11
						-----	CHK#
						304.18	232061
SNOWDEN DISTRIBUTING COMPA	2011 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	11/01/2011		168.00	11
	2011 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	11/01/2011		168.00	11

DATE 11/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 232052
BANK ACCOUNT: ALL VOL.

TO: 232065

CHK100 PAGE 2

57 PAGE 2759

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
	2011 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	11/01/2011		168.00	11	
	2011 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	11/01/2011		168.00	11	
						-----	CHK#	
						672.00	232062	
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	11/01/2011		470.45	11	
	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	11/01/2011		470.45	11	
						-----	CHK#	
						940.90	232063	
TEXAS PEPPER	2011 010-435-490	CONTINGENCIES	411TH DIST. COURT	11/01/2011		176.73	11	
						-----	CHK#	
						176.73	232064	
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/01/2011	314294	627.16	11	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/01/2011	400249	96.12	11	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	11/01/2011	400228	41.81	11	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	11/01/2011	400228	75.05	11	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	11/01/2011	400228	46.69	11	
						-----	CHK#	
						886.83	232065	

TOTAL CHECKS WRITTEN 34,092.47
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 34,092.47

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	16,267.52

TOTAL OF ALL FUNDS	16,267.52

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

AGMT _____

CHECK # 95

F/2017

DATE 10/20/2011

CHECK REGISTER
A/P CHECKS

FROM: 000095
BANK ACCOUNT: ALL

TO: 000095

CHK100 PAGE 1

BATCH#: 35
57 PAGE **2761**

BATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 739		10/20/2011	400053	2,736.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 743		10/20/2011	400053	554.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 749B		10/20/2011	400019	3,130.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 786		10/20/2011	400019	541.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 790		10/20/2011	400019	125.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 690		10/20/2011	400084	3,000.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 698		10/20/2011	400084	2,750.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 787		10/20/2011	400084	3,430.40	35

16,267.52 **CHK# 95**

TOTAL CHECKS WRITTEN 16,267.52
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,267.52

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,923.64
088	JUDICIARY FUND	28.05
TOTAL OF ALL FUNDS		5,951.69

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge Ainsworth

John P. Thompson

~~ACH~~

CHECK #s 231933 . 231940

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BROOKSHIRE BROTHERS #71	2012 010-229-000	JP'S FEES PAYABLES	J. RACCA/H23629	10/20/2011		47.11	00
	2012 010-229-000	JP'S FEES PAYABLES	J. RACCA/H23630	10/20/2011		59.99	00
	2012 010-229-000	JP'S FEES PAYABLES	J. RACCA/H23631	10/20/2011		60.65	00
	2012 010-229-000	JP'S FEES PAYABLES	J. RACCA/H23632	10/20/2011		59.29	00
	2012 010-229-000	JP'S FEES PAYABLES	J. RACCA/H23633	10/20/2011		48.22	00
						-----	CHK#
						275.26	231933
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FAITH TEMPLE	10/20/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS C J BAILEY JR	10/20/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS G T GAULT	10/20/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS G GONZALES	10/20/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS R NEINAS	10/20/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS P M COX	10/20/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS N PHILLIPS	10/20/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS M FINNELL	10/20/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS R MCMILLIAM	10/20/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS T BOOKMAN	10/20/2011		50.00	00
						-----	CHK#
						1,400.00	231934
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/20/2011		773.61	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	10/20/2011		610.84	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/20/2011		327.67	00
						-----	CHK#
						1,712.12	231935
NETTLES/ CATHY	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BCBS/TAC/REFUND	10/20/2011		462.18	00
						-----	CHK#
						462.18	231936
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	003187	10/20/2011		624.00	00
	2012 010-229-100	JP OMNIBASED FEE CLEARING	002187	10/20/2011		531.00	00
	2012 010-229-100	JP OMNIBASED FEE CLEARING	001187	10/20/2011		414.00	00
						-----	CHK#
						1,569.00	231937
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS M J FINNELL	10/20/2011		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS R D MCMILLIAM	10/20/2011		150.00	00
	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS G T GAULT	10/20/2011		150.00	00
						-----	CHK#
						450.00	231938
STUBBY'S	2012 010-229-000	JP'S FEES PAYABLES	J. RACCA/H23626	10/20/2011		55.08	00
						-----	CHK#
						55.08	231939
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	B WIGGINS/PAW	10/20/2011		28.05	00
						-----	CHK#
						28.05	231940

DATE 10/20/2011

CHECK REGISTER
A/P CHECKS

FROM: 231933
BANK ACCOUNT: ALL

TO: 231940

CHK100 PAGE 2

VOL.

57 PAGE 2764

BATCH

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

5.951.69

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

5.951.69

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,404.99
022	ROAD & BRIDGE #2	466.00
023	ROAD & BRIDGE #3	35.75
051	AGING	10.35
TOTAL OF ALL FUNDS		6,917.09

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 23194 . 23195

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	10/20/2011		88.29	01
						-----	CHK#
						88.29	231941
EAST TEXAS COPY SYSTEMS, I	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/IR3030	10/20/2011		67.65	01
						-----	CHK#
						67.65	231942
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	10/20/2011		2,045.10	01
						-----	CHK#
						2,045.10	231943
FINEGAN/ CRAIG	2012 010-560-300	UNIFORMS	REIMBURSEMENT	10/20/2011		200.00	01
						-----	CHK#
						200.00	231944
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	10/20/2011		118.59	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	10/20/2011		145.38	01
						-----	CHK#
						263.97	231945
HAYES BARBARA	2012 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	10/20/2011		10.35	01
						-----	CHK#
						10.35	231946
IVY/RISA	2012 022-622-427	TRAVEL/TRAINING	R&B#2	10/20/2011		456.00	01
						-----	CHK#
						456.00	231947
KEY EQUIPMENT FINANCE	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	10/20/2011		400.00	01
						-----	CHK#
						400.00	231948
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/J N PRNELL	10/20/2011		150.00	01
						-----	CHK#
						150.00	231949
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	10/20/2011	400144	10.00	01
						-----	CHK#
						10.00	231950
PUCKETT / ALYSSA	2012 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	10/20/2011		434.59	01
						-----	CHK#
						434.59	231951
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/X L THOMPSON	10/20/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/C W SABRSULA	10/20/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/J R USHER	10/20/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/D A SCOTT	10/20/2011		150.00	01
						-----	CHK#
						500.00	231952
SAM HOUSTON ELECTRIC COOP.	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	10/20/2011		840.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
						840.00	231953	
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	G/A WALLACE	10/20/2011		600.00	01	
						600.00	231954	
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	26534	10/20/2011		36.70	01	
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	10/20/2011		38.99	01	
	2012 010-560-423	MOBIL PHONES	31026	10/20/2011		285.25	01	
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	10/20/2011		159.95	01	
	2012 010-466-315	OFFICE SUPPLIES	34160	10/20/2011		109.50	01	
						630.39	231955	
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2460-1133	10/20/2011		35.75	01	
						35.75	231956	
TEXAS COMMISSION ON LAW EN	2012 010-552-315	OFFICE SUPPLIES	JASON BURLESON	10/20/2011		35.00	01	
						35.00	231957	
TEXAS DEPARTMENT OF STATE	2012 010-645-315	OFFICE SUPPLIES	POLK COUNTY	10/20/2011		150.00	01	
						150.00	231958	
						TOTAL CHECKS WRITTEN	6.917.09	
						TOTAL VOID CHECKS	0.00	
						TOTAL CHECK AMOUNT	6.917.09	

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	230.28

TOTAL OF ALL FUNDS	230.28

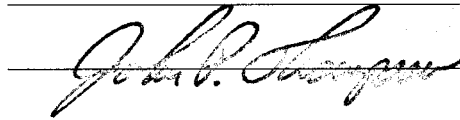
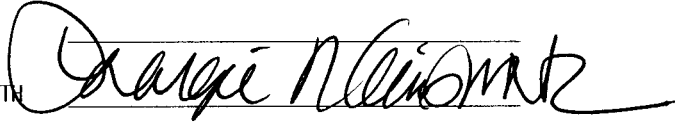
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



FY 2017

DATE 10/21/2011

CHECK REGISTER
A/P CHECKS

FROM: 231959 TO: 231959
BANK ACCOUNT: ALL
VOL.

CHK100 PAGE 1

57 PAGE 2769 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
IVY/RISA	2012 022-622-427	TRAVEL/TRAINING	R&B#2	10/21/2011		230.28	01
						-----	CHK#
						230.28	231959

TOTAL CHECKS WRITTEN 230.28

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 230.28

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,187.20
022	ROAD & BRIDGE #2	17,368.24
040	LAW LIBRARY FUND	100.50
TOTAL OF ALL FUNDS		18,655.94

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH# _____

CHECK #s 231965 . 231978

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CCC BLACKTOPPING	2012 022-622-339	ROAD MATERIAL	R&B#2	10/24/2011	400137	14,341.50	12
						-----	CHK#
						14,341.50	231965
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	10/24/2011	400133	133.75	12
						-----	CHK#
						133.75	231966
EAST TEXAS ASPHALT CO. LTD	2012 022-622-339	ROAD MATERIAL	32PC2	10/24/2011	400142	2,156.94	12
						-----	CHK#
						2,156.94	231967
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	P64408	10/24/2011	400127	132.43	12
						-----	CHK#
						132.43	231968
INDOFF	2012 010-401-315	OFFICE SUPPLIES	182851	10/24/2011	400037	262.95	12
	2012 010-401-315	OFFICE SUPPLIES	182851	10/24/2011	400037	6.29	12
	2012 010-495-315	OFFICE SUPPLIES	182839	10/24/2011	400126	157.26	12
	2012 010-495-315	OFFICE SUPPLIES	182839	10/24/2011	400126	17.49	12
	2012 010-696-315	OFFICE SUPPLIES	182892	10/24/2011	400051	83.99	12
	2012 010-696-315	OFFICE SUPPLIES	182892	10/24/2011	400051	33.72	12
	2012 010-455-315	OFFICE SUPPLIES	182856	10/24/2011	400050	62.99	12
						-----	CHK#
						589.71	231969
MIKE'S SAW & SUPPLY LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	10/24/2011	400139	45.27	12
						-----	CHK#
						45.27	231970
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	10/24/2011	400141	72.56	12
	2012 022-622-456	PARTS & REPAIR	0790030	10/24/2011	400141	58.86	12
						-----	CHK#
						131.42	231971
ONALASKA EQUIPMENT RENTAL	2012 022-622-456	PARTS & REPAIR	R&B#2	10/24/2011	400132	27.49	12
						-----	CHK#
						27.49	231972
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B#2	10/24/2011	400138	46.71	12
						-----	CHK#
						46.71	231973
RED BARN BUILDERS SUPPLY I	2012 022-622-337	SHOP MATERIAL/SUPPLIES	0003325	10/24/2011	400134	18.00	12
						-----	CHK#
						18.00	231974
SAYCO HARDWARE LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	10/24/2011	400131	7.96	12
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	10/24/2011	400131	7.69	12
	2012 022-622-456	PARTS & REPAIR	R&B#2	10/24/2011	400130	22.99	12
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	10/24/2011	400136	78.68	12
						-----	CHK#
						117.32	231975

DATE 10/24/2011

CHECK REGISTER
A/P CHECKS

FROM: 231965
BANK ACCOUNT: ALL VOL.

TO: 231978

CHK100 PAGE 2

57 PAGE 2772

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/24/2011		465.06	12
						-----	CHK#
						465.06	231976
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	10/24/2011	400135	339.84	12
	2012 022-622-354	TIRES/TUBES	R&B#2	10/24/2011	400140	10.00	12
						-----	CHK#
						349.84	231977
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1000102154	10/24/2011		54.00	12
	2012 040-650-334	OPERATING EXPENSE	1000169151	10/24/2011		46.50	12
						-----	CHK#
						100.50	231978

TOTAL CHECKS WRITTEN 18,655.94
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 18,655.94

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	15,712.34
	TOTAL OF ALL FUNDS	15,712.34

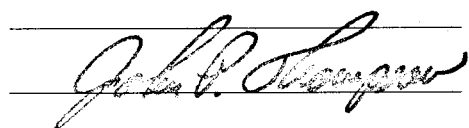
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGH# _____

CHECK #s 96

Fy 2012

DATE 10/27/2011

CHECK REGISTER
A/P CHECKS

FROM: 000096
BANK ACCOUNT: ALL

TO: 000096

CHK100 PAGE 1

BATCH#: 35

VOL.

57 PAGE 2774

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 740C	10/27/2011	400053	880.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 744	10/27/2011	400053	550.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 795A	10/27/2011	400053	2,276.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 796	10/27/2011	400021	480.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 767	10/27/2011	400021	3,230.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 692A	10/27/2011	400084	407.41	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 693A	10/27/2011	400084	358.37	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 694A	10/27/2011	400084	370.85	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 695A	10/27/2011	400084	436.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 696A	10/27/2011	400084	120.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 774A	10/27/2011	400084	1,583.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 788	10/27/2011	400084	3,024.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 789	10/27/2011	400084	320.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 791A	10/27/2011	400084	1,450.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 793	10/27/2011	400084	225.00	35

 15,712.34 96

TOTAL CHECKS WRITTEN 15,712.34
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 15,712.34

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	254,369.88
021	ROAD & BRIDGE #1	10,418.90
022	ROAD & BRIDGE #2	11,611.32
023	ROAD & BRIDGE #3	13,885.14
024	ROAD & BRIDGE #4	13,765.18
027	SECURITY	2,431.71
051	AGING	4,238.12
101	ADULT SUPERVISION	33,766.05
185	CCAP - JUVENILE PROBATION	17,399.12
TOTAL OF ALL FUNDS		361,885.42

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

_____ *SD Dale*

_____ *John P. Thompson*

~~155, 156, 157, 158, 159, 160, 161~~

CHECK # _____

Fy/2012

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	10/27/2011	ACH157	10,840.22
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	67.19
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	601.27
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	55.94
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	547.69
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	553.76
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	220.61
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	65.43
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	1,394.58
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	431.53
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	237.84
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	851.92
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	272.73
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	629.11
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	2,492.62
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	35.60
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	4,500.66
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	189.63
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	157.99
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	371.87
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	3,742.43
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	15.71
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	140.60
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	13.08
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	129.51
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	51.59
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	326.16
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	100.92
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	55.62
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	199.23
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	63.78
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	42.38

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	147.12
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	582.97
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	8.33
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	1,052.60
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	44.35
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	36.95
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	86.96
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	23,800.08
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	193,432.53
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2011	ACH161	2,810.03
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						254,369.88

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	10/27/2011	ACH157	441.99
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	652.47
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	152.59
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	152.59
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	933.90
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	8,085.36

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,418.90

ROAD & BRIDGE #2

VOL. 57 PAGE 2779

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	10/27/2011	ACH157	487.37
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	719.46
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	168.25
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	168.25
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	856.27
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	8,793.18
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2011	ACH161	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						11,611.32

ROAD & BRIDGE #3

VOL. 57 PAGE 2780

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	10/27/2011	ACH157	593.27
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	875.75
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	204.82
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	204.82
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	1,312.98
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	10,420.89
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2011	ACH161	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,885.14

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	10/27/2011	ACH157	579.47
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	855.40
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	200.07
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	200.07
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	1,341.53
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	10,588.64

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,765.18

SECURITY

VOL. 57 PAGE 2782

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	10/27/2011	ACH157	105.69
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	156.01
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	36.49
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	36.49
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	207.85
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	1,889.18
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,431.71

AGING

VOL. 57 PAGE 2783

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	10/27/2011	ACH157	179.19
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	264.51
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	61.86
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	61.86
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	160.93
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	3,509.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,238.12

ADULT SUPERVISION

VOL. 57 PAGE 2784

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/27/2011	ACH155	2,299.52
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/27/2011	ACH155	1,921.54
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/27/2011	ACH156	1,185.01
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	10/27/2011	ACH157	1,243.86
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	1,836.11
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	429.42
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	429.42
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	2,527.32
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	21,893.85
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						33,766.05

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 2785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/27/2011	ACH156	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	10/27/2011	ACH157	739.46
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	10/27/2011	ACH157	1,091.60
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	10/27/2011	ACH158	255.29
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	10/27/2011	ACH158	255.29
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	10/27/2011	ACH159	1,668.52
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2011	ACH160	12,603.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,399.12

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	125
GRAND TOTAL AMOUNT	361,885.42

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

Stephanie Dale
John P. Thompson

AGH# _____

CHECK #s 231979 - 231987

FY 2012

DATE 10/27/2011

CHECK REGISTER
A/P CHECKS

FROM: 231979
BANK ACCOUNT: ALL VOL.

TO: 231987

CHK100 PAGE 1

57 PAGE 2788 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	10/27/2011		22.50	99
						-----	CHK#
						22.50	231979
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	10/27/2011		250.00	99
						-----	CHK#
						250.00	231980
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/27/2011		25.00	99
						-----	CHK#
						25.00	231981
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/27/2011		46.15	99
						-----	CHK#
						46.15	231982
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	10/27/2011		1,956.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	10/27/2011		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	10/27/2011		175.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	10/27/2011		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	10/27/2011		100.00	99
						-----	CHK#
						2,376.00	231983
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	10/27/2011		257.50	99
						-----	CHK#
						257.50	231984
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/27/2011		69.23	99
						-----	CHK#
						69.23	231985
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	10/27/2011		162.00	99
						-----	CHK#
						162.00	231986
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	10/27/2011		36.45	99
						-----	CHK#
						36.45	231987
			TOTAL CHECKS WRITTEN			3,244.83	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,244.83	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,916.51
TOTAL OF ALL FUNDS	1,916.51

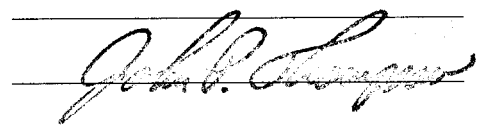
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGN# ~~_____~~

CHECK #s 231988 . 231992

FY 2012

DATE 10/27/2011

CHECK REGISTER
A/P CHECKS

FROM: 231988
BANK ACCOUNT: ALL
VOL.

TO: 231992

CHK100 PAGE 1

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS #21	2012 010-228-000	C.CLERK RESTITUTION	IN/OUT MATTHEW P SKELTON	10/27/2011		81.64	00
	2012 010-228-000	C.CLERK RESTITUTION	IN/OUT MATTHEW P SKELTON	10/27/2011		61.38	00
	2012 010-228-000	C.CLERK RESTITUTION	IN/OUT MATTHEW P SKELTON	10/27/2011		1.98	00
						-----	CHK#
						145.00	231988
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	10/27/2011		310.75	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	10/27/2011		894.26	00
						-----	CHK#
						1,205.01	231989
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	004187	10/27/2011		84.00	00
						-----	CHK#
						84.00	231990
ONALASKA I. S. D.	2012 010-325-802	JUSTICE OF PEACE PCT #2	KILE, M./PAW	10/27/2011		73.00	00
						-----	CHK#
						73.00	231991
SHRIMPBOAT MANNY'S	2012 010-228-403	VICTIM RESTITUTION	CARLOS H BERMUDEZ	10/27/2011		409.50	00
						-----	CHK#
						409.50	231992

TOTAL CHECKS WRITTEN 1,916.51
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,916.51

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	208,580.03
021	ROAD & BRIDGE #1	95.20
022	ROAD & BRIDGE #2	1,123.32
023	ROAD & BRIDGE #3	360.44
024	ROAD & BRIDGE #4	74.76
056	SHERIFF-COMMISSARY FUNDS	344.04
TOTAL OF ALL FUNDS		210,577.79

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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ACH# _____

CHECK #s 231993 . 232027

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
BEACH COVE RESORT	2012 010-560-427	TRAVEL/TRAINING	LODGING SHERIFF DEPT	10/27/2011		1,024.80	01	
						-----	CHK#	
						1,024.80	231993	
BURKS, JAY JR	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2011		200.00	01	
						-----	CHK#	
						200.00	231994	
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	10/27/2011		62.99	01	
	2012 010-409-441	GAS/HEAT	2649732-1	10/27/2011		16.94	01	
	2012 010-409-441	GAS/HEAT	2637288-8	10/27/2011		19.40	01	
	2012 010-409-441	GAS/HEAT	8813418-4	10/27/2011		73.53	01	
	2012 010-409-441	GAS/HEAT	2637477-7	10/27/2011		18.34	01	
						-----	CHK#	
						191.20	231995	
DOMINGUEZ, ALEX	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2011		200.00	01	
						-----	CHK#	
						200.00	231996	
EARLY / ASHLEY	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2011		250.00	01	
						-----	CHK#	
						250.00	231997	
ENTERGY	2012 010-409-440	ELECTRICITY	386470	10/27/2011		307.50	01	
	2012 023-623-440	ELECTRICITY	527214	10/27/2011		360.44	01	
	2012 010-409-440	ELECTRICITY	559941	10/27/2011		354.93	01	
	2012 010-409-440	ELECTRICITY	3261360	10/27/2011		457.44	01	
						-----	CHK#	
						1,480.31	231998	
EXTENSION FUND 275100	2012 024-624-427	TRAVEL/TRAINING	C.T. "TOMMY" OVERSTREET	10/27/2011		45.00	01	
						-----	CHK#	
						45.00	231999	
HAMMACK/ KENNETH	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2011		250.00	01	
						-----	CHK#	
						250.00	232000	
HARRIS/ JANICE	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2011		200.00	01	
						-----	CHK#	
						200.00	232001	
HOLIDAY INN	2012 010-560-427	TRAVEL/TRAINING	M. JONES & S. WRIGHT	10/27/2011		101.13	01	
	2012 010-560-427	TRAVEL/TRAINING	A. EARLY	10/27/2011		101.13	01	
						-----	CHK#	
						202.26	232002	
IVY/RISA	2012 022-622-427	TRAVEL/TRAINING	R&B#2	10/27/2011		22.80	01	
						-----	CHK#	
						22.80	232003	
JONES/ MARK	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2011		250.00	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
							-----	CHK#
						250.00	232004	
LOGGINS / VAN	2012 010-466-108	SALARIES/PART-TIME	258TH DIST. COURT	10/27/2011		60.16	01	
						-----	CHK#	
						60.16	232005	
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY SHERIFF	10/27/2011		30.00	01	
						-----	CHK#	
						30.00	232006	
NACRC	2012 010-403-481	DUES PAYABLE FOR CO CLERK	35289	10/27/2011		135.00	01	
						-----	CHK#	
						135.00	232007	
NATIONAL DISTRICT ATTY'S A	2012 010-475-481	FEES/DUES	LEE HON	10/27/2011		165.00	01	
						-----	CHK#	
						165.00	232008	
POLK CO. CHILD WELFARE BOA	2012 010-691-402	CHILD WELFARE	POLK COUNTY	10/27/2011		2,500.00	01	
						-----	CHK#	
						2,500.00	232009	
PUCKETT / ALYSSA	2012 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	10/27/2011		96.30	01	
						-----	CHK#	
						96.30	232010	
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BERMUDEZ, CARLOS H	10/27/2011		100.00	01	
						-----	CHK#	
						100.00	232011	
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLMES, P	10/27/2011		100.00	01	
						-----	CHK#	
						100.00	232012	
SAM HOUSTON ELECTRIC COOP.	2012 022-622-420	TELEPHONE	954693	10/27/2011		953.00	01	
	2012 010-409-420	TELEPHONE	954693	10/27/2011		317.66	01	
						-----	CHK#	
						1,270.66	232013	
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROGERS, GLENNA S.	10/27/2011		100.00	01	
						-----	CHK#	
						100.00	232014	
TEXAS ASSOCIATION OF COUNT	2012 010-409-490	AUTOMOBILE INSURANCE	1870	10/27/2011		48,971.00	01	
	2012 010-409-490	AUTOMOBILE INSURANCE	1870	10/27/2011		52,744.00	01	
	2012 010-409-490	AUTOMOBILE INSURANCE	1870	10/27/2011		34,556.00	01	
	2012 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	10/27/2011		22,436.00	01	
	2012 010-560-480	BONDS/LIABILITY INSURANCE	1870	10/27/2011		26,505.00	01	
						-----	CHK#	
						185,212.00	232015	
TEXAS IMAGING SYSTEMS INC	2012 056-512-491	INMATE SUPPLIES	LK0011/T2168	10/27/2011		344.04	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						344.04	CHK# 232016
U.S. POSTMASTER	2012 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	10/27/2011		14,000.00	01
						14,000.00	CHK# 232017
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	10/27/2011	400197	95.20	01
	2012 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	10/27/2011		89.23	01
	2012 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/27/2011		37.99	01
	2012 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/27/2011		37.99	01
	2012 010-554-423	MOBILE PHONE	722062822-00001	10/27/2011		37.99	01
						298.40	CHK# 232018
WALMART COMMUNITY BRC	2012 022-622-315	OFFICE SUPPLIES	6032202000377912	10/27/2011	400070	90.42	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/27/2011	400071	57.10	01
						147.52	CHK# 232019
WALMART COMMUNITY BRC	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	10/27/2011	400013	73.42	01
	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	10/27/2011	400089	38.80	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/27/2011	400077	222.69	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/27/2011	400257	41.88	01
						376.79	CHK# 232020
WALMART COMMUNITY BRC *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/27/2011	400069	52.88	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/27/2011	400146	39.82	01
	2012 010-450-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	400263	59.14	01
	2012 010-403-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	400041	145.51	01
	2012 024-624-490	MISCELLANEOUS	6032202020150448	10/27/2011	400120	29.76	01
	2012 010-645-315	OFFICE SUPPLIES	6032202020150448	10/27/2011	400040	19.22	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	10/27/2011	400001	179.22	01
						525.55	CHK# 232021
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SHEPPARD, RONALD J		10/27/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/FORD, K		10/27/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/PRINGLE, D		10/27/2011		150.00	01
						450.00	CHK# 232022
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/TREJO, J T		10/27/2011		100.00	01
						100.00	CHK# 232023
WRIGHT/SCOTT	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2011		250.00	01
						250.00	CHK# 232024

DATE 10/27/2011

CHECK REGISTER
A/P CHECKS

FROM: 231993
BANK ACCOUNT: ALL

TO: 232024

CHK100 PAGE 4

BATCH#: 01
57 PAGE **2795**

BATCH
CODE

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

VOL.

DATE

PO NO

AMOUNT

TOTAL CHECKS WRITTEN

210,577.79

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

210,577.79

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	374.00
088	JUDICIARY FUND	122,903.71

	TOTAL OF ALL FUNDS	123,277.71

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

162
 CHECK # _____

COPY

FY 2012

GENERAL FUND

VOL. 57 PAGE 2797

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTRROLLER OF PUBLI	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JUROR DONATIONSE	10/28/2011	ACH162	374.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						374.00

JUDICIARY FUND

VOL. 57 PAGE 2798

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG. ACCT.	10/28/2011	ACH162	1,222.20
STATE COMPTROLLER OF PUBLI	2012 088-207-700	BCF-BIRTH CERTIFICATE(STAT	BIRTH CERTIFICATE FEES	10/28/2011	ACH162	1,045.00
STATE COMPTROLLER OF PUBLI	2012 088-207-650	MLF-MARRIAGE LICENSE FEE-C	MARRIAGE LICENSE	10/28/2011	ACH162	2,190.00
STATE COMPTROLLER OF PUBLI	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	10/28/2011	ACH162	792.30
STATE COMPTROLLER OF PUBLI	2012 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STATUTORY COUNTY CT	10/28/2011	ACH162	3,080.00
STATE COMPTROLLER OF PUBLI	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY COUNTY CT	10/28/2011	ACH162	731.50
STATE COMPTROLLER OF PUBLI	2012 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTITUTIONAL CO CT	10/28/2011	ACH162	360.00
STATE COMPTROLLER OF PUBLI	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONSTITUTIONAL CO CT	10/28/2011	ACH162	85.50
STATE COMPTROLLER OF PUBLI	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAMILLEY LAW	10/28/2011	ACH162	2,864.00
STATE COMPTROLLER OF PUBLI	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM LAW	10/28/2011	ACH162	8,657.50
STATE COMPTROLLER OF PUBLI	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	10/28/2011	ACH162	2,237.25
STATE COMPTROLLER OF PUBLI	2012 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	10/28/2011	ACH162	13,132.00
STATE COMPTROLLER OF PUBLI	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	CCC	10/28/2011	ACH162	44,971.38
STATE COMPTROLLER OF PUBLI	2012 088-207-775	BB-BAIL BOND FEE	BAIL BOND FEE	10/28/2011	ACH162	4,293.00
STATE COMPTROLLER OF PUBLI	2012 088-207-610	DNA-DNA TESTING FEE	DNA TESTING FEE(CS)	10/28/2011	ACH162	87.97
STATE COMPTROLLER OF PUBLI	2012 088-207-615	DNAJV - DNA JUVENILE	DNA TESTING (JV)	10/28/2011	ACH162	2,434.00
STATE COMPTROLLER OF PUBLI	2012 088-207-620	EMS-EMS TRAUMA FEES	EMS FEE	10/28/2011	ACH162	628.90
STATE COMPTROLLER OF PUBLI	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	JPD	10/28/2011	ACH162	54.00
STATE COMPTROLLER OF PUBLI	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	JURY REIMB. FEE	10/28/2011	ACH162	3,954.08
STATE COMPTROLLER OF PUBLI	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	INDIGENT DEFENSE FUND	10/28/2011	ACH162	1,923.76
STATE COMPTROLLER OF PUBLI	2012 088-207-825	MVF - MOVING VIOLATION FEE	MOVING TFC FEES (MVF)	10/28/2011	ACH162	34.04
STATE COMPTROLLER OF PUBLI	2012 088-207-725	STF-STATE TRAFFIC FEES	STATE TRAFFICE FINE (STF	10/28/2011	ACH162	12,538.08
STATE COMPTROLLER OF PUBLI	2012 088-207-100	DPS - ARREST FEES (DPS)	ARREST FEES	10/28/2011	ACH162	875.16
STATE COMPTROLLER OF PUBLI	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	FTA	10/28/2011	ACH162	3,680.14
STATE COMPTROLLER OF PUBLI	2012 088-207-435	JF-JUDICIAL FUND - SCC (CC	JUD FUND STAT CO CT	10/28/2011	ACH162	500.50
STATE COMPTROLLER OF PUBLI	2012 088-207-800	MCW-MOTOR CARRIER WGHT	GROSS WEIGHT	10/28/2011	ACH162	1,583.50
STATE COMPTROLLER OF PUBLI	2012 088-207-900	TP-TIME PAYMENT FEES	TIME PMT FEES	10/28/2011	ACH162	3,052.01
STATE COMPTROLLER OF PUBLI	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	JUDICIAL SUPPORT FEE	10/28/2011	ACH162	5,895.94
TOTAL ITEMS WRITTEN						28
TOTAL AMOUNT						122,903.71

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	29
GRAND TOTAL AMOUNT	123,277.71

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	16,993.61
TOTAL OF ALL FUNDS	16,993.61

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Margie Ainsworth
Stephanie Dale
John P. Thompson

AGH# _____

CHECK #s 232032 232033

F-11 2017

DATE 10/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 232032
BANK ACCOUNT: ALL

TO: 232033

CHK100 PAGE 1

VOL. 57 PAGE 2801 BATCH
DATE PO NO AMOUNT CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
COMPTRROLLER OF PUBLIC ACCO	2012 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	10/28/2011		0.15	02
	2012 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	10/28/2011		0.15	02
	2012 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	CHILD SAFETY & SEAT BELT	10/28/2011		741.32	02

----- CHK#
741.62 232032

GENERAL FUND	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	CCC	10/28/2011		4,996.82	02
	2012 088-207-775	BB-BAIL BOND FEE	BAIL BOND FEES	10/28/2011		477.00	02
	2012 088-207-610	DNA-DNA TESTING FEE	DNA TESTING FEE	10/28/2011		9.78	02
	2012 088-207-620	EMS-EMS TRAUMA FEES	EMS FEES	10/28/2011		92.10	02
	2012 088-207-385	JPD-JUV PROBATION DIVERSIO	JPD	10/28/2011		6.00	02
	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	JURY REIMB. FEE	10/28/2011		439.34	02
	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	IDF	10/28/2011		213.75	02
	2012 088-207-825	MVF - MOVING VIOLATION FEE	MOVING TFC FEES (MVF)	10/28/2011		3.78	02
	2012 088-207-725	STF-STATE TRAFFIC FEES	STF	10/28/2011		659.90	02
	2012 088-207-100	DPS - ARREST FEES (DPS)	ARREST FEES	10/28/2011		3,500.66	02
	2012 088-207-475	FTA - FAILURE TO APPEAR-TL	FTA	10/28/2011		1,839.80	02
	2012 088-207-900	TP-TIME PAYMENT FEES	TIME PMT FEES	10/28/2011		3,052.01	02
	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	JUDICIAL SUPPORT FEE	10/28/2011		655.10	02
	2012 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT ILSF	10/28/2011		41.70	02
	2012 088-207-226	ILSF-FILING FEE-SCC (CCL)	CIVIL COUNTY CLERK STAT	10/28/2011		38.00	02
	2012 088-207-227	ILSF-FILING FEE-CCC (CO J)	CIVIL COUNTY CLERK CONST	10/28/2011		5.00	02
	2012 088-207-228	ILSF-FILING FEE (DIST CRT)	CIVIL DISTRICT COURT	10/28/2011		117.75	02
	2012 088-207-680	DFLC-DIVORCE & FAM LAW CA	CIVIL DISTRICT CLERK	10/28/2011		16.00	02
	2012 088-207-685	ODFLC-OTHER THAN DIV/FAM L	CIVIL DISTRICT CLERK	10/28/2011		87.50	02

----- CHK#
16,251.99 232033

TOTAL CHECKS WRITTEN 16,993.61
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,993.61

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	250.00
TOTAL OF ALL FUNDS	250.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge N Ainsworth

John P. Thompson

ACCT# _____
CHECK #s 232034

Fy/2012

DATE 10/28/2011

CHECK REGISTER
A/P CHECKS

FROM: 232034 TO: 232034
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 57 PAGE 2803

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CROW, DARIN	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/28/2011		250.00	01
						-----	CHK#
						250.00	232034

TOTAL CHECKS WRITTEN 250.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 250.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300.00
TOTAL OF ALL FUNDS	300.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

AGH# _____

CHECK #s 232035

Fc/2012

DATE 10/31/2011

CHECK REGISTER
A/P CHECKS

FROM: 232035 TO: 232035

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
TEXAS PUBLIC HEALTH ASSOCI	2012 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	10/31/2011		150.00	02
	2012 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	10/31/2011		150.00	02

----- CHK#
300.00 232035

TOTAL CHECKS WRITTEN 300.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 300.00

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	123.88
	TOTAL OF ALL FUNDS	123.88

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

John P. Thompson

AGH# _____

CHECK # 1403 . 1405

Fe/2012

DATE 10/31/2011

CHECK REGISTER
A/P CHECKS

FROM: 001403
BANK ACCOUNT: ALL
VOL.

TO: 001405

CHK100 PAGE 1

BATCH#: 01
57 PAGE 2807

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	4802132647527699	10/31/2011		74.98	01
						-----	CHK#
						74.98	1403
LIVINGSTON FEED & FARM SUP	2012 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	10/31/2011		33.90	01
						-----	CHK#
						33.90	1404
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	82131440439375	10/31/2011		15.00	01
						-----	CHK#
						15.00	1405
						TOTAL CHECKS WRITTEN	123.88
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	123.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	1,168.66
TOTAL OF ALL FUNDS	1,168.66

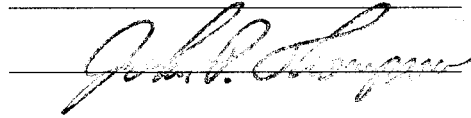
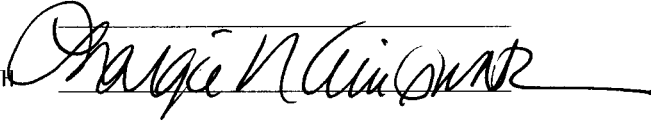
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGM# _____

CHECK #s 157 . _____

*File
2012*

DATE 11/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 000157 TO: 000157

CHK100 PAGE 1

BANK ACCOUNT: ALL

BATCH#: 19

VOL.

57 PAGE 2809

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HESTERS + HESTERS ARCHITEC	2012 019-465-550	ARCHITECT/ENG SERVICE	POLK CO. JUD. CENTER	11/01/2011		68.70	19
	2012 019-465-550	ARCHITECT/ENG SERVICE	POLK CO JUD. CENTER	11/01/2011		1,099.96	19
						-----	CHK#
						1,168.66	157

TOTAL CHECKS WRITTEN 1,168.66
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,168.66

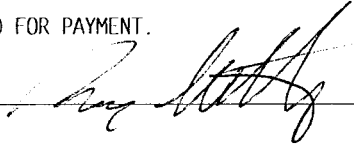
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95

TOTAL OF ALL FUNDS	16,085.95

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

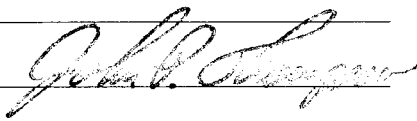
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGM# _____

CHECK #s 232036 . 232039

Fy 2012

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,260.25
TOTAL OF ALL FUNDS	2,260.25

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 232066 , 232067

Fy 2012

DATE 11/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 232066 TO: 232067
BANK ACCOUNT: ALL
VOL.

CHK100 PAGE 1

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2011		2,126.14	45
						-----	CHK#
						2,126.14	232066
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT		11/01/2011		134.11	45
						-----	CHK#
						134.11	232067

TOTAL CHECKS WRITTEN	2,260.25
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,260.25
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,941.46
011	HOTEL OCCUPANCY TAX FUND	2,000.00
013	JP JUSTICE COURT TECHNOLOGY	203.40
021	ROAD & BRIDGE #1	22,843.38
022	ROAD & BRIDGE #2	3,378.05
023	ROAD & BRIDGE #3	21,889.39
024	ROAD & BRIDGE #4	2,919.01
040	LAW LIBRARY FUND	1,009.58
051	AGING	6,884.35
TOTAL OF ALL FUNDS		117,068.62

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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AGH# _____

CHECK #s 232068 232154

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
A TO Z TIRE INC.	2012 023-623-354	TIRES/TUBES	272401	11/01/2011	400201	171.24	02
	2012 022-622-354	TIRES/TUBES	272400	11/01/2011	400280	18.50	01
	2012 022-622-354	TIRES/TUBES	272400	11/01/2011	400281	155.45	01
	2012 010-560-354	TIRE/TUBES	272414	11/01/2011	400269	612.12	01
						-----	CHK#
						957.31	232068
BASKINS GROUP LTD *	2012 022-622-300	UNIFORMS	4001044	11/01/2011	400208	249.91	02
	2012 022-622-300	UNIFORMS	4001044	11/01/2011	400208	236.90	02
	2012 022-622-300	UNIFORMS	4001044	11/01/2011	400208	92.98	02
	2012 022-622-300	UNIFORMS	4001044	11/01/2011	400208	197.71	02
	2012 022-622-300	UNIFORMS	4001044	11/01/2011	400208	144.95	02
	2012 022-622-300	UNIFORMS	4001044	11/01/2011	400208	247.88	02
	2012 022-622-300	UNIFORMS	4001044	11/01/2011	400277	99.75	01
	2012 022-622-300	UNIFORMS	4001044	11/01/2011	400277	242.87	01
						-----	CHK#
						1,512.95	232069
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/01/2011		183.33	01
						-----	CHK#
						183.33	232070
BOUNDS AUTOPLEX	2012 010-560-454	VEHICLE REPAIR	SHERIFF	11/01/2011	400164	66.95	02
	2012 010-511-330	FURNISHED TRANSPORTATION	FIRE MARSHAL	11/01/2011	400294	66.95	01
	2012 010-695-330	FURNISHED TRANSPORTATION	6087	11/01/2011	400290	140.00	01
						-----	CHK#
						273.90	232071
BTD	2012 010-401-425	RURAL TRANSIT	POLK COUNTY	11/01/2011		5,833.34	01
						-----	CHK#
						5,833.34	232072
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	11/01/2011	400190	195.00	02
						-----	CHK#
						195.00	232073
C.T. JONES INSURANCE CO.	2012 010-499-481	DUES	70613903	11/01/2011		500.00	01
						-----	CHK#
						500.00	232074
CAR TUNE BY ROD	2012 010-511-330	FURNISHED TRANSPORTATION	MAINT	11/01/2011	400158	530.59	02
	2012 010-560-454	VEHICLE REPAIR	SHERIFF	11/01/2011	400165	452.80	02
	2012 010-560-454	VEHICLE REPAIR	SHERIFF	11/01/2011	400289	641.18	01
						-----	CHK#
						1,624.57	232075
CENTURY II PRINTING	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	11/01/2011	400171	192.29	02
	2012 010-495-315	OFFICE SUPPLIES	AUDITOR	11/01/2011	400252	17.95	02
	2012 010-455-315	OFFICE SUPPLIES	JP #1	11/01/2011	400039	17.95	01
						-----	CHK#
						228.19	232076
CHRISTMAS IN OUR TOWN	2012 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	11/01/2011		2,000.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						2.000.00	232077
							----- CHK#
CINTAS-R.U.S., L.P.	2012 010-511-300	UNIFORMS	00832	11/01/2011	400159	9.40	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/01/2011	400159	24.67	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/01/2011	400149	130.22	02
	2012 010-511-300	UNIFORMS	00832	11/01/2011	400219	9.40	02
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/01/2011	400219	24.67	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/01/2011	400232	130.22	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/01/2011	400317	294.48	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/01/2011	400317	220.83-	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/01/2011	400313	130.22	01
	2012 010-511-300	UNIFORMS	00832	11/01/2011	400298	9.40	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/01/2011	400298	24.67	01
							----- CHK#
						566.52	232078
CLEVELAND ASPHALT PRODUCTS	2012 021-621-339	ROAD MATERIAL	R&B#1	11/01/2011	400196	1.120.80	02
							----- CHK#
						1.120.80	232079
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	R&B#1	11/01/2011	400283	18.828.38	01
							----- CHK#
						18.828.38	232080
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/REESE	11/01/2011		250.00	01
	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/SELF	11/01/2011		250.00	01
							----- CHK#
						500.00	232081
COLBY CONSTRUCTION CO INC	2012 023-623-339	ROAD MATERIAL	R&B#3	11/01/2011	400338	4,816.00	03
	2012 023-623-339	ROAD MATERIAL	R&B#3	11/01/2011	400339	8,568.00	03
							----- CHK#
						13,384.00	232082
COLVIN AUTO PARTS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	11/01/2011	400152	97.09	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	11/01/2011	400223	7.18	02
							----- CHK#
						104.27	232083
COMPUTER DISCOUNT WAREHOUS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	1364745	11/01/2011	400222	31.23	02
							----- CHK#
						31.23	232084
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	11/01/2011	400198	35.00	02
	2012 023-623-354	TIRES/TUBES	R&B #3	11/01/2011	400288	25.00	01
							----- CHK#
						60.00	232085
COURTHOUSE WHISTLE STOP CA	2012 010-435-490	CONTINGENCIES	258TH DIST. COURT	11/01/2011		84.49	01
	2012 010-435-490	CONTINGENCIES	258TH DIST. COURT	11/01/2011		100.20	01
							----- CHK#
						184.69	232086

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
CYBERLAKE PRESS WEB DESIGN	2012 013-451-350	JP 1 TECHNOLOGY EXPENSE	JP #1	11/01/2011	400285	203.40	01
						-----	CHK#
						203.40	232087
D P SOLUTIONS, INC.	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	11/01/2011	400243	58.86	02
	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	CO JUDGE	11/01/2011	400242	264.89	02
						-----	CHK#
						323.75	232088
DEEP EAST TEXAS COUNCIL OF	2012 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	11/01/2011		11,460.69	01
						-----	CHK#
						11,460.69	232089
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	11/01/2011	400170	1,605.11	02
	2012 010-512-342	LAUNDRY SUPPLIES	JAIL	11/01/2011	400170	663.76	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	11/01/2011	400169	50.00	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	11/01/2011	400312	192.36	01
						-----	CHK#
						2,511.23	232090
DIXIE PAPER CO., INC	2012 010-499-315	OFFICE SUPPLIES	0002526220	11/01/2011	400265	424.20	01
						-----	CHK#
						424.20	232091
DOUBLE S WELDING SUPPLY LL	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	11/01/2011	400309	40.55	01
						-----	CHK#
						40.55	232092
DUNN, JAMES R	2012 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	11/01/2011	400328	125.00	03
						-----	CHK#
						125.00	232093
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	34PC4	11/01/2011	400193	727.16	02
						-----	CHK#
						727.16	232094
EAST TEXAS COPY SYSTEMS, I	2012 021-621-315	OFFICE SUPPLIES	30821/11689	11/01/2011	400194	43.20	02
						-----	CHK#
						43.20	232095
EAST TEXAS REGIONAL WATER	2012 010-691-407	REGION 1 WATER PLANNING GR	POLK COUNTY	11/01/2011		150.00	01
						-----	CHK#
						150.00	232096
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	3973	11/01/2011	400215	35.00	02
	2012 010-511-451	MAINTENANCE INSPECTIONS	2221	11/01/2011	400293	27.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	3934	11/01/2011	400293	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2204	11/01/2011	400293	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	1002	11/01/2011	400293	35.00	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	2140	11/01/2011	400293	121.08	01
	2012 010-511-451	MAINTENANCE INSPECTIONS	3973	11/01/2011	400293	35.00	01
						-----	CHK#
						323.08	232097

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
ECONOMY MAINTENANCE & REPA	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	11/01/2011	400233	800.00	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	11/01/2011	400306	750.00	01
						-----	CHK#
						1,550.00	232098
ELECTION SYSTEMS & SOFTWAR	2012 010-403-484	ELECTION EXPENSE	P64408	11/01/2011	400173	2,569.08	02

						2,569.08	232099
FAIR ICE SERVICE	2012 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	11/01/2011	400195	156.00	02
						-----	CHK#
						156.00	232100
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	11/01/2011	400273	148.40	01
	2012 051-645-333	RAW FOOD	0040278004	11/01/2011	400325	371.00	03
	2012 010-512-333	GROCERIES	0040208777	11/01/2011	400320	148.40	03
						-----	CHK#
						667.80	232101
FRANK'S TRANSMISSION	2012 010-560-454	VEHICLE REPAIR	SHERIFF	11/01/2011	400326	146.79	03
						-----	CHK#
						146.79	232102
GT DISTRIBUTORS, INC.	2012 010-560-300	UNIFORMS	005733	11/01/2011	400238	109.98	02
	2012 010-402-400	DPS-OPERATING	005733	11/01/2011	400048	54.00	01
	2012 010-402-400	DPS-OPERATING	005733	11/01/2011	400048	104.96	01
	2012 010-560-300	UNIFORMS	005733	11/01/2011	400327	164.79	03
	2012 010-402-400	DPS-OPERATING	005733	11/01/2011	400048	14.76	03
						-----	CHK#
						448.49	232103
GULF COAST EQUIPMENT CO	2012 010-511-454	AUTOMOTIVE MAINTENANCE	H2565	11/01/2011	400155	549.50	02
						-----	CHK#
						549.50	232104
HANSON HARDWARE & BLDG. SU	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	11/01/2011	400217	22.58	02
						-----	CHK#
						22.58	232105
HENDRIX MACHINERY L.L.C.	2012 024-624-461	EQUIPMENT RENTAL	R&B#4	11/01/2011	400187	350.00	02
						-----	CHK#
						350.00	232106
HUGHES PETROLEUM PRODUCTS.	2012 022-622-456	PARTS & REPAIR	R&B#2	11/01/2011	400143	36.79	01
	2012 022-622-330	FUEL/OIL	R&B#2	11/01/2011	400276	1,602.50	01
	2012 022-622-330	FUEL/OIL	R&B#2	11/01/2011	400276	167.88-	01
	2012 023-623-330	FUEL/OIL	R&B#3	11/01/2011	400340	1,521.19	03
	2012 023-623-330	FUEL/OIL	R&B#3	11/01/2011	400340	965.07	03
	2012 023-623-330	FUEL/OIL	R&B#3	11/01/2011	400340	1,790.35	03
	2012 023-623-330	FUEL/OIL	R&B#3	11/01/2011	400340	1,773.40	03
	2012 023-623-330	FUEL/OIL	R&B#3	11/01/2011	400340	1,311.56	03

						8,832.98	232107

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/01/2011		1,755.60	01
						-----	CHK#
						1,755.60	232108
INDOFF	2012 010-403-315	OFFICE SUPPLIES	182852	11/01/2011	400172	485.89	02
	2012 010-403-315	OFFICE SUPPLIES	182852	11/01/2011	400172	74.97	02
	2012 010-512-315	OFFICE SUPPLIES	182887	11/01/2011	400168	1,295.16	02
	2012 010-499-315	OFFICE SUPPLIES	182884	11/01/2011	400175	139.93	02
	2012 010-499-315	OFFICE SUPPLIES	182884	11/01/2011	400175	3.90	02
	2012 010-426-315	OFFICE SUPPLIES	182854	11/01/2011	400286	102.23	01
	2012 010-405-315	OFFICE SUPPLIES	182853	11/01/2011	400268	52.06	01
	2012 010-645-315	OFFICE SUPPLIES	182889	11/01/2011	400254	442.03	01
	2012 010-645-315	OFFICE SUPPLIES	182889	11/01/2011	400254	12.98	01
						-----	CHK#
						2,609.15	232109
JOHNSON SUPPLY	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	11/01/2011	400311	14.00	01
						-----	CHK#
						14.00	232110
KENZY'S KLOSET	2012 010-560-300	UNIFORMS	POLK CO. SHERIFF	11/01/2011		80.00	01
						-----	CHK#
						80.00	232111
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	11/01/2011		74.09	01
						-----	CHK#
						74.09	232112
LAW ENFORCEMENT SYSTEMS	2012 010-697-315	OFFICE SUPPLIES	77351	11/01/2011	400260	108.00	01
						-----	CHK#
						108.00	232113
LAWMAN'S UNIFORMS & EQUIP.	2012 010-553-300	UNIFORMS	CONST #3	11/01/2011	400211	123.84	02
	2012 010-560-300	UNIFORMS	SHERIFF	11/01/2011	400210	338.28	02
						-----	CHK#
						462.12	232114
LEGGETT PLUMBING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	JUV PROBATION	11/01/2011	400292	367.50	01
						-----	CHK#
						367.50	232115
LIVINGSTON PROPANE LLP	2012 024-624-330	FUEL/OIL	R&B#4	11/01/2011	400192	101.15	02
						-----	CHK#
						101.15	232116
MARK'S PLUMBING PARTS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	276410-77350A	11/01/2011	400234	117.87	02
						-----	CHK#
						117.87	232117
MARTIN MEDICAL SUPPLY	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	11/01/2011	400166	114.00	02
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	11/01/2011	400166	90.30	02
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	11/01/2011	400166	828.15	02
						-----	CHK#
						1,032.45	232118

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
MEDICAL RENTAL & SALES	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	MRSPOLKR00	11/01/2011	400253	80.00	01
						-----	CHK#
						80.00	232119
MID-AMERICAN RESEARCH CHEM	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	11/01/2011	400300	117.18	01
						-----	CHK#
						117.18	232120
MUSIC MOUNTAIN WATER CO.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	11/01/2011	400156	35.22	02
						-----	CHK#
						35.22	232121
MUSTANG CAT- TRACTOR	2012 024-624-456	PARTS & REPAIRS	0790080	11/01/2011	400188	236.18-	02
	2012 024-624-456	PARTS & REPAIRS	0790080	11/01/2011	400188	1,228.42	02
	2012 021-621-456	PARTS & REPAIR	0790000	11/01/2011	400282	2,695.00	01
						-----	CHK#
						3,687.24	232122
NALCOM WIRELESS COMM. INC.	2012 010-511-423	MOBILE PHONE/PAGERS	MAINT	11/01/2011	400299	126.00	01
						-----	CHK#
						126.00	232123
O'REILLY AUTOMOTIVE, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	11/01/2011	400157	7.39	02
	2012 010-560-454	VEHICLE REPAIR	773056	11/01/2011	400163	39.79	02
	2012 010-560-454	VEHICLE REPAIR	773056	11/01/2011	400162	118.74	02
	2012 010-560-454	VEHICLE REPAIR	773056	11/01/2011	400161	92.24	02
	2012 010-560-454	VEHICLE REPAIR	773056	11/01/2011	400213	26.56	02
	2012 010-560-454	VEHICLE REPAIR	773056	11/01/2011	400291	30.95	01
						-----	CHK#
						315.67	232124
OFFICE DEPOT	2012 010-402-410	GAME WARDEN-OPERATING	36923416	11/01/2011	400182	254.60	02
	2012 010-402-410	GAME WARDEN-OPERATING	36923416	11/01/2011	400182	18.00	01
						-----	CHK#
						272.60	232125
ONALASKA GLASS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	11/01/2011	400308	80.00	01
						-----	CHK#
						80.00	232126
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	11/01/2011	400287	537.69	01
	2012 023-623-456	PARTS & REPAIRS	R&B #3	11/01/2011	400244	107.24	01
						-----	CHK#
						644.93	232127
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B#2	11/01/2011	400278	37.03	01
						-----	CHK#
						37.03	232128
PORT SUPPLY	2012 010-402-410	GAME WARDEN-OPERATING	494521	11/01/2011	400250	94.98	02
	2012 010-402-410	GAME WARDEN-OPERATING	8000060	11/01/2011	400330	171.98	03
						-----	CHK#
						266.96	232129

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2012 010-511-315	OFFICE SUPPLIES	C6813166	11/01/2011	400303	135.58	01
	2012 010-511-315	OFFICE SUPPLIES	C6813166	11/01/2011	400303	120.59	01
	2012 010-403-315	OFFICE SUPPLIES	C6906321	11/01/2011	400329	18.99	03
	2012 010-403-315	OFFICE SUPPLIES	C6906321	11/01/2011	400329	9.89	03
	2012 010-403-315	OFFICE SUPPLIES	C6906321	11/01/2011	400329	17.08	03
	2012 010-403-315	OFFICE SUPPLIES	C6906321	11/01/2011	400329	874.74	03
	2012 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	11/01/2011	400322	1,292.00	03
	2012 010-456-315	OFFICE SUPPLIES	C2827958	11/01/2011	400321	17.99	03
						-----	CHK#
						2,486.86	232130
RADIO SHACK CORPORATION	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	11/01/2011	400231	49.99	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	11/01/2011	400230	20.99	02
						-----	CHK#
						70.98	232131
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/01/2011	400154	206.78	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/01/2011	400229	69.61	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/01/2011	400314	192.70	01
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/01/2011	400307	29.58	01
						-----	CHK#
						498.67	232132
RICHARDS ELECTRIC	2012 024-624-456	PARTS & REPAIRS	R&B#4	11/01/2011	400189	160.00	02
						-----	CHK#
						160.00	232133
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	11/01/2011		1,000.00	01
						-----	CHK#
						1,000.00	232134
S & S WORLDWIDE INC	2012 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	11/01/2011	400203	56.90	02
						-----	CHK#
						56.90	232135
SAYCO HARDWARE LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	11/01/2011	400204	10.89	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/01/2011	400205	25.78	02
						-----	CHK#
						36.67	232136
SNOWDEN DISTRIBUTING COMPA	2012 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	11/01/2011		168.00	01
						-----	CHK#
						168.00	232137
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#4/MCENYRE/REESE	11/01/2011		1,900.00	01
						-----	CHK#
						1,900.00	232138
SOUTHERN SOFTWARE INC	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	8209	11/01/2011	400240	545.00	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	8209	11/01/2011	400239	3,000.00	02
						-----	CHK#
						3,545.00	232139

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
SOUTHERN TIRE MART, LLC	2012 024-624-354	TIRES/TUBES	209122	11/01/2011	400174	393.46	----- 393.46	02 232140
STEBBINS / DR DAVID	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	11/01/2011		180.00	----- 180.00	01 232141
STORY-WRIGHT CO., INC	2012 023-623-315	OFFICE SUPPLIES	108030	11/01/2011	400200	121.65		02
	2012 010-458-315	OFFICE SUPPLIES	108056	11/01/2011	400258	58.88	----- 180.53	01 232142
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	11/01/2011	400272	1,996.10		01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/01/2011	400272	23.03	----- 2,019.13	01 232143
TECH DEPOT	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	11/01/2011	400274	131.36	----- 131.36	01 232144
TEXAS COMPTROLLER	2012 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFFICE	11/01/2011		21.00	----- 21.00	03 232145
TEXAS FOREST SERVICE	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	251051	11/01/2011	400305	90.00	----- 90.00	01 232146
TEXAS IMAGING SYSTEMS LEAS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	011-0101942-001	11/01/2011		256.36	----- 256.36	01 232147
THOMAS SUPPLY, INC.	2012 023-623-339	ROAD MATERIAL	366	11/01/2011	400199	146.00	----- 146.00	02 232148
TIREMAX OF NORTH AMERICA L	2012 010-560-354	TIRE/TUBES	13259	11/01/2011	400160	90.25		02
	2012 010-560-454	VEHICLE REPAIR	13259	11/01/2011	400148	79.99		02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	13259	11/01/2011	400316	193.65	----- 363.89	01 232149
TRIPLE BLADE & STEEL	2012 022-622-456	PARTS & REPAIR	R&B#2	11/01/2011	400279	146.04	----- 146.04	01 232150
W.W. GRAINGER, INC.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/01/2011	400220	139.68		02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/01/2011	400227	29.52		02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/01/2011	400236	90.97		02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/01/2011	400237	176.28		02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/01/2011	400302	360.85		01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/01/2011	400302	134.61	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/01/2011	400301	93.96	01
	2012 051-645-344	KITCHEN SUPPLIES	845877778	11/01/2011	400323	240.03	03
						-----	CHK#
						1,265.90	232151
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1003131359	11/01/2011		513.14	01
	2012 040-650-334	OPERATING EXPENSE	1003131359	11/01/2011		4.48	01
	2012 040-650-334	OPERATING EXPENSE	1003131357	11/01/2011		491.96	01
	2012 010-457-315	OFFICE SUPPLIES	1000635903	11/01/2011		46.50	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	11/01/2011	400043	168.00	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	11/01/2011	400246	160.00	02
						-----	CHK#
						1,384.08	232152
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	69170	11/01/2011	400181	3,046.59	02
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	11/01/2011	400181	321.36	02
	2012 010-512-333	GROCERIES	93700	11/01/2011	400177	749.52	02
	2012 010-512-333	GROCERIES	93700	11/01/2011	400271	899.23	01
	2012 051-645-333	RAW FOOD	69170	11/01/2011	400267	2,367.01	01
	2012 051-645-344	KITCHEN SUPPLIES	69170	11/01/2011	400267	72.24	01
	2012 051-645-333	RAW FOOD	69170	11/01/2011	400324	466.12	03
						-----	CHK#
						7,922.07	232153
WOODLAND HEIGHTS MEDICAL C	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	11/01/2011		547.00	01
						-----	CHK#
						547.00	232154

TOTAL CHECKS WRITTEN 117,068.62
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 117,068.62

FROM POSTING YEAR/PERIOD: / / TO CHECK VOIDED DATE: / /
FROM CHECK VOIDED DATE: / / BANK ACCOUNT: ALL
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK	
AEGON FINANCIAL SERVICES	G2012 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	10/06/2011	01		122.12		
	2012 010-401-360	RETIRE HEALTH & TRUST	EDGAR M. TAYLOR	10/06/2011	01		146.58		
	2012 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	10/06/2011	01		122.12		
	2012 010-401-360	RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	10/06/2011	01		157.00		
	2012 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	10/06/2011	01		157.00		
	2012 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	10/06/2011	01		157.00	VOIDED	
			VOID DATE:10/18/2011				861.82	1	
POLK COUNTY OPERATING	2012 012-207-300	DUE TO OTHER FUNDS	10/11-14/11	10/17/2011			4,756.40	VOIDED	
			VOID DATE:10/17/2011				4,756.40	231824	
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS FUND		10/05/2011	01		12.00	VOIDED	
			VOID DATE:10/18/2011				12.00	107666	
QUILL CORPORATION	2011 010-456-315	OFFICE SUPPLIES	C2827958	10/04/2011	314418	12	70.19		
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTOD	C6813166	10/04/2011	314375	12	120.59		
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTOD	C6813166	10/04/2011	314375	12	67.49		
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTOD	C6813166	10/04/2011	314375	12	31.32		
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTOD	C6813166	10/04/2011	314375	12	31.32		
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	10/04/2011	314374	12	299.95		
	2011 019-465-572	CAPITAL OUTLAY	C6813166	10/04/2011	314434	12	737.67		
				VOID DATE:10/18/2011				1,295.89	VOIDED
								231679	
	AEGON FINANCIAL SERVICES	G2012 010-401-360	RETIRE HEALTH & TRUST	LINDA J ADAMS	10/05/2011	01		122.12	
2012 010-401-360		RETIRE HEALTH & TRUST	EDGAR M TAYLOR	10/05/2011	01		146.58		
2012 010-401-360		RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	10/05/2011	01		122.12		
2012 010-401-360		RETIRE HEALTH & TRUST	BARBARA H MIDDLETON	10/05/2011	01		157.00		
2012 010-401-360		RETIRE HEALTH & TRUST	LINDA ADAMS	10/05/2011	01		157.00		
	2012 010-401-360	RETIRE HEALTH & TRUST	EDGAR M TAYLOR	10/05/2011	01		157.00	VOIDED	
			VOID DATE:10/18/2011				861.82	231709	
GLASS DOCTOR OF EAST TEXAS	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT. ENG	10/13/2011	01		102.50	VOIDED	
			VOID DATE:10/18/2011				102.50	231800	
IVY/RISA	2012 022-622-427	TRAVEL/TRAINING	R&B#2	10/20/2011	01		456.00	VOIDED	
			VOID DATE:10/25/2011				456.00	231947	
HARRIS/ JANICE	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/27/2011	01		200.00	VOIDED	
			VOID DATE:10/28/2011				200.00	232001	

CHK110 PAGE 2

VOID CHECK REGISTER FROM: 10/01/2011 TO: 10/31/2011

FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /

FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /

DATE 11/02/2011

ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER

ACCOUNT NAME

VENDOR NAME

ITEM/REASON

DATE

FO NO

PP

AMOUNT

CHECK

8,546.43

TOTAL VOID CHECKS

ADDENDUM
SCHEDULE OF BILLS FY 2011
NOVEMBER 8, 2011

VOL. 57 PAGE 2826

FY 2011

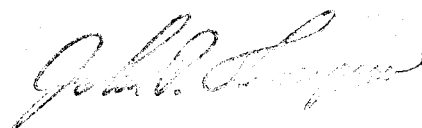
A TO Z TIRE INC	TIRES & REPAIR	R&B#3	023-623-354	\$	241.50
BASKINS GROUP LTD	UNIFORMS	SECURITY	027-580-300	\$	289.71
GALLS	UNIFORMS	FIRE MARSHALL	010-697-300	\$	259.12
LOWE BROTHERS AUTO SUPPLY	REPAIR	R&B#3	023-623-456	\$	3,223.19
TOTAL FY 2011				\$	<u>4,013.52</u>

FY 2012

A&B CRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$	3,971.64
A TO Z TIRE INC	TIRES & REPAIR	R&B#1	021-621-354	\$	659.98
A TO Z TIRE INC	TIRES & REPAIR	R&B#4	024-624-354	\$	3,013.88
BETTER HOME & LAWN	COURT HOUSE	GENERAL EXP.	010-691-495	\$	183.33
BROOKS, DAVID B.	LEGAL EXPENSE	R&B#1	021-621-461	\$	102.00
CERTIFIED LABORATORIES	SUPPLIES	R&B#4	024-624-337	\$	573.14
CHEROKEE COUNT CLRK	INDEGENT EXPENSE	SOC. SERVICES	010-645-411	\$	487.00
CHUCK'S DIESEL SERVICES,	EQUIPMENT REPAIR	R&B#1	021-621-442	\$	286.50
CINTAS	UNIFORMS	R&B#1	021-621-300	\$	306.12
COLBY CONSTRUCTION	ROAD MATERIALS	R&B#4	024-624-339	\$	10,808.00
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#4	024-624-456	\$	6.87
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#2	022-622-456	\$	103.98
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$	11.00
EAST TEXAS ASPHALT CO INC	ROAD MATERIALS	R&B#4	024-624-339	\$	20,527.40
EATON'S HARDWARE, LLC	SUPPLIES	R&B#3	023-623-456	\$	153.34
FIRST LCOMMUNITY BANK	EQUIPMENT NOTE	R&B#3	023-623-570	\$	22,161.48
GALLOWAYS EXXON	TIRES & REPAIR	R&B#4	024-624-354	\$	272.00
GALLOWAYS EXXON	TIRES & REPAIR	R&B#1	021-621-456	\$	427.05
HENSARLING, SONDRRA	RECORDS	CC@L	010-426-486	\$	280.00
HUGHES PETROLEUM PROD.	FUELS & OIL	R&B#4	024-624-330	\$	6,318.46
HUGHES PETROLEUM PROD.	FUELS & OIL	R&B#3	023-623-330	\$	1,006.59
HOUSTON COUNTY EQUIPMENT	EQUIPMENT REPAIR	R&B#1	021-621-461	\$	2,341.97
KDS MANAGEMENT INC	SUPPLIES	R&B#4	024-624-337	\$	219.98
LEHMAN'S (PIPE & STEEL	REPAIR MATERIALS	R&B#3	023-623-574	\$	1,332.68
LIVINGSTON FEED & FARM SUP	SUPPLIES	R&B#4	024-624-337	\$	39.98
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-456	\$	19.22
O'REILY AUTO PARTS	PARTS & SUPPLIES	R&B#4	024-624-456	\$	48.09
PETERS TRACTOR & EQUIPMEN	EQUIPMENT REPAIR	R&B#3	023-623-456	\$	71.94
POLK COUNTY TRACTOR SUPP.	PARTS & SUPPLIES	R&B#2	011-511-456	\$	403.07
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$	24.67
REINHARDT AUTO SUPPLY	PARTS & SUPPLIES	R&B#3	023-623-456	\$	782.01
TEXAS COMMISSION ON ENVIRON	WATER PERMIT	GENERAL EXP.	010-401-334	\$	620.00
TEXAS IMAGING SYSTEM	COPIER EXPENSE	R&B#2	022-622-315	\$	1,625.00
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$	2,911.03
TOTAL FY 2012				\$	<u>82,109.45</u>

TOTAL

\$ 86,122.97



October 26, 2011-November 8, 2011

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	ALEJANDRO DOMINGUEZ-GONZALEZ	JAIL	1053 CORRECTIONS OFFICER/SHIFT SUPERVISOR	REGULAR FULL-TIME	20/02 \$33,115.08	PROMOTION TO 1059 ASSISTANT JAIL ADMINISTRATOR, 22/02, \$36,496.86 EFFECTIVE 11/07/2011
(2)	TERRIL L. WILLIAMS	TREASURER	105 DEPUTY CLERK	REGULAR FULL-TIME	12/05 \$24,133.80	EMERGENCY NEW HIRE EFFECTIVE 10/27/2011
(3)	JULIE ROCHELLE ST. MARTIN	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12(01) \$10.54/HR	NEW HIRE EFFECTIVE 11/09/2011
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



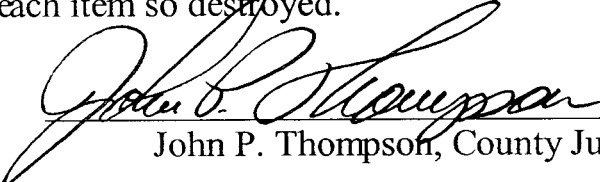
ORDER

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

WHEREAS, in a regular meeting of the Polk County Commissioners Court held November 8, 2011, certain items as listed on Asset Management Forms attached hereto as "Exhibit A", were determined to be surplus property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151.;

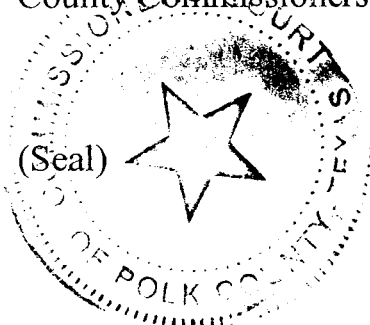
THEREFORE, the aforementioned items on listed on Exhibit "A" of this Order are hereby designated as Surplus Property of the County and shall be disposed of in a Public Auction to be held online by the County's contracted auctioneer and administered by the County Auditor.

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


John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

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




Schelana Walker, County Clerk
Polk County, Texas

Schelana Walker, County Clerk
Polk County, Texas

Polk County Asset Management Form

1006

Type of Transaction (check one) Transfer ~~Transfer~~

Surplus/Salvage ~~Surplus/Salvage~~

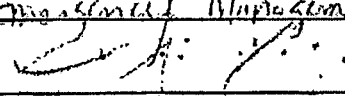
Waste ~~Waste~~

SURPLUS

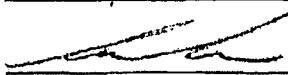
Date of Transaction 3/2/11

Inventory Items	Description of Equipment	Serial Number
	Bubble Gum strobe light (Orange)	stroller 53
	Paper towel holder Fort Jones	None
	Metal Door handle	None
	5 Sealed Maintenance Fire Alarm Batteries	None

Transferring/Selling Dept. Emergency Management

Dept. Head Signature 

Receiving Department Maintenance Engineering

Dept. Head Signature 

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

transferred to maintenance for stock & future use.

Polk County Asset Management Form

VOL.

57 PAGE 2830
1236

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

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

Date of Transaction

10-31-11

Inventory Items

Description of Equipment	Serial Number
BOSCH ORBIT SANDER MDL 1235DVS	2278

Transferring/Selling Dept.

MAINTENANCE

Dept. Head Signature



Receiving Department

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:



A RESOLUTION ADOPTING THE POLK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

WHEREAS, the County of Polk, Texas with the assistance of other local jurisdictions has gathered information and prepared the Polk County Multi-Jurisdictional Hazard Mitigation Plan; and

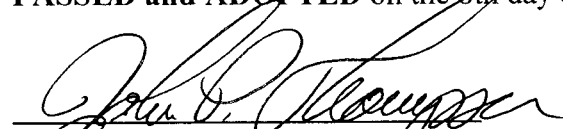
WHEREAS, Polk County Multi-Jurisdictional Hazard Mitigation Plan has been prepared in accordance with FEMA requirements at 44 C.F.R. 201.6; and

WHEREAS, the County of Polk, Texas is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Polk County Multi-Jurisdictional Hazard Mitigation Plan; and

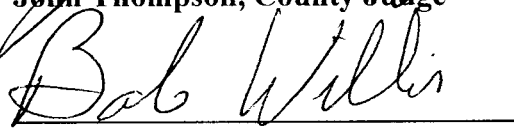
WHEREAS, County of Polk, Texas has reviewed the Polk County Multi-Jurisdictional Hazard Mitigation Plan and affirms that the plan will be reviewed and revised as appropriate;

NOW, THEREFORE, BE IT RESOLVED by the County Commissioners Court of Polk County, Texas hereby officially adopts the Polk County Multi-Jurisdictional Hazard Mitigation Plan.


PASSED and ADOPTED on the 8th day of November, 2011.



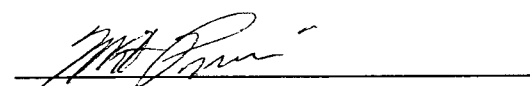
John Thompson, County Judge



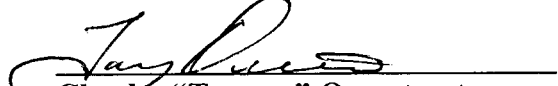
Robert "Bob" Willis
Commissioner Pct. 1



Ronnie Vincent
Commissioner Pct. 2




Milton Purvis
Commissioner Pct. 3



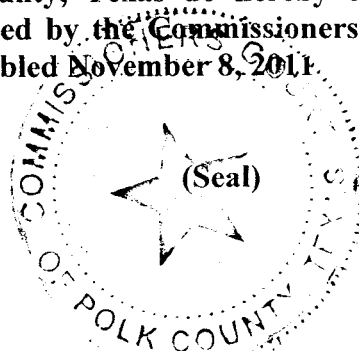
Charles "Tommy" Overstreet
Commissioner Pct. 4

ATTEST:

I, Schelana Walker, County Clerk of Polk County, Texas do hereby certify that the foregoing Resolution was duly passed and adopted by the Commissioners Court of Polk County, Texas, at a regular meeting thereof assembled November 8, 2011.



Schelana Walker
Polk County Clerk





**POLK COUNTY, TEXAS
HOLIDAY SCHEDULE
2012**

- New Year's Day (Sunday)* *Monday, January 2, 2012*
(approved in 2011 Schedule)

- Martin Luther King, Jr. Day** **Monday, January 16, 2012**
- President's Day** **Monday, February 20, 2012**
- Easter (Good Friday)** **Friday, April 6, 2012**
- Memorial Day** **Monday, May 28, 2012**
- Independence Day** **Wednesday, July 4, 2012**
- Labor Day**..... **Monday, September 3, 2012**
- Columbus Day**..... **Monday, October 8, 2012**
- Veterans Day (Sunday)**..... **Monday, November 12, 2012**
- Thanksgiving** **Thursday, November 22, 2012**
Friday, November 23, 2012
- Christmas Eve**..... **Monday, December 24, 2012**
- Christmas Day** **Tuesday, December 25, 2012**
- New Year's Eve**..... **Monday, December 31, 2012**
- New Year's Day** **Tuesday, January 1, 2013**

Adopted by the Polk County Commissioners Court on November 8, 2011



**RESOLUTION
OF THE POLK COUNTY COMMISSIONERS COURT**

On Vote for Polk Central Appraisal District Board of Directors

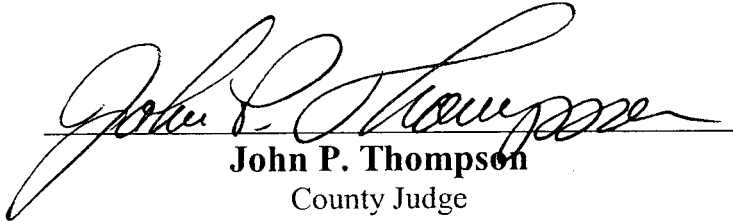
WHEREAS, The Chief Appraiser has notified this Court of Polk County's voting entitlement for the election of Members of the Board of Directors of the Polk Central Appraisal District for the 2012-2013 term and has provided the names of the nominees for said positions; and

WHEREAS, The Polk County Commissioners Court met in a regularly called meeting on Tuesday, November 8, 2011 with all Members present and, among other items of business, Milton Purvis made the motion, with Ronnie Vincent seconding, to cast the Polk County voting entitlement of **1,682 votes** as follows;

- 360 votes for **Tom Curran** (nominated by Onalaska ISD)
- 834 votes for **Todd Miller** (nominated by Polk County);
- 1 vote for **Mike Nettles** (nominated by Livingston ISD)
- 1 vote for **Pam Pierce** (nominated by Livingston ISD)
- 486 votes for **Terry Watts** (nominated by Corrigan-Camden I.S.D.); and

All voting yes, none opposed.

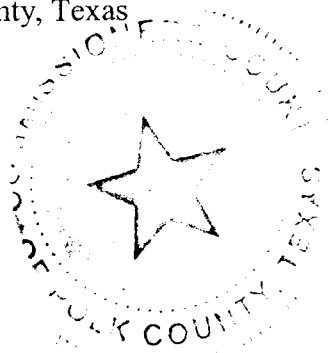
NOW, THEREFORE, BE IT RESOLVED, that as set out in the Texas Property Tax Code, the Polk County Commissioners Court, as governing body of Polk County, hereby casts the Polk County voting entitlement for the Polk Central Appraisal District Board of Directors as stated herein and as reflected upon the attached ballot and submits the same to the Chief Appraiser, by this Resolution, on this the 8th day of November, 2011.


John P. Thompson
County Judge

Polk County, Texas

Attest: *By: Diana Dwyer*


Schelana Walker, County Clerk



BALLOT

ELECTION OF BOARD OF DIRECTORS

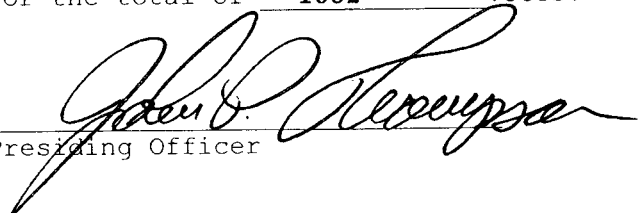
POLK CENTRAL APPRAISAL DISTRICT

2012-2013 TERM

NOMINEES	NOMINATED BY	VOTES CAST
Curran, Tom	Onalaska ISD	<u>360</u>
Miller, Todd	Polk County	<u>834</u>
Nettles, Mike	Livingston ISD	<u>1</u>
Pierce, Pam	Livingston ISD	<u>1</u>
Watts, Terry	Corrigan-Camden ISD	<u>486</u>

The above represents the votes cast by Polk County,

For the total of 1682 votes.


 Presiding Officer



AN ORDER OF POLK COUNTY TO TAX TANGIBLE PERSONAL
PROPERTY IN TRANSIT WHICH WOULD OTHERWISE BE EXEMPT
PURSUANT TO TEXAS TAX CODE, SECTION 11.253

The Commissioners Court of Polk County, Texas, convened at a meeting of said Court at the Polk County Courthouse in the City of Livingston, Texas, on the 8th day of November, 2011, with the following members present, to-wit:

John P. Thompson, County Judge, Robert C. "Bob" Willis, Commissioner, Precinct 1, Ronnie Vincent, Commissioner, Precinct 2, Milton Purvis, Commissioner, Precinct 3 and Tommy Overstreet, Commissioner, Precinct 4

and the following members absent, to-wit: None

Constituting a quorum, when among other business, the following was transacted:

ORDER EXERCISING LOCAL OPTION TO TAX GOODS-IN-TRANSIT
PERSONAL PROPERTY THAT IS OTHERWISE EXEMPT UNDER TEXAS TAX
CODE SEC. 11.253, AS AMENDED BY SENATE BILL 1, 82ND TEXAS
LEGISLATURE

Commissioner introduced an order and made a motion that the same be adopted.
Commissioner seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

AYES: NAYS: ABSTENTIONS:

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

WHEREAS, the 82nd Texas Legislature during its Special Session enacted Senate Bill 1 which amended Tex. Tax Code § 11.253, under which personal property consisting of goods-in-transit, as newly defined, are exempt from taxation; and

WHEREAS, a new subsection (j-1) was added to § 11.253 by Senate Bill 1, and which provides for a local option under which a taxing unit may tax such goods-in-transit otherwise exempt, if the governing body of such taxing unit after a public hearing takes official action to tax such personal property; and

WHEREAS, on the 8th day of November, 2011, the commissioners court of Polk County held a public hearing at which members of the public were permitted to speak for or against the taxation of certain goods-in-transit personal property; and

WHEREAS, following the public hearing, the commissioners court of Polk County has determined that such personal property, as exempted by Tex. Tax Code § 11.253, should be subject to taxation by said county for tax year 2012 and all subsequent years.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS, SITTING AS THE GOVERNING BODY OF SAID COUNTY, THAT:

SECTION 1: THE RECITALS SET FORTH IN THIS ORDER ARE TRUE AND CORRECT.

SECTION 2: ALL SUCH GOODS-IN-TRANSIT PERSONAL PROPERTY AS DEFINED BY THE AMENDMENTS TO TEX. TAX CODE § 11.253 UNDER SENATE BILL 1, SHALL BE, AND ARE HEREBY DECLARED TO BE, TAXABLE BY POLK COUNTY FOR TAX YEAR 2012 AND FOR EVERY YEAR THEREAFTER, ALL AS PROVIDED FOR AND IN ACCORDANCE WITH TEXAS TAX CODE § 11.253.

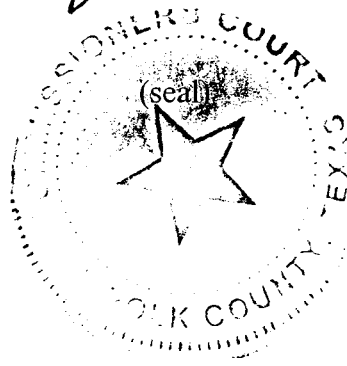
PASSED, APPROVED and ADOPTED this 8th day of November 2011.

Attest:

Schelana Walker

Schelana Walker,
Polk County Clerk

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





OPPOSING CURRENT GENERAL LAND OFFICE (GLO) PLAN FOR REALLOCATION OF UNUSED ROUND 2.2 IKE RECOVERY FUNDS

WHEREAS, Polk County, Texas, through the Commissioners Court as governing body, is responsible for the operation and management of a multitude of governmental programs as required or authorized by state law; and

WHEREAS, Polk County, Texas received un-reimbursed real and financial damages and failures to function resulting from Hurricane Rita in 2005 and had only begun to recover when it suffered additional real and financial damages and failures to function during Hurricane Ike in 2008.

WHEREAS, Polk County, Texas also sheltered evacuees from both Hurricanes Rita and Ike in its schools, churches and public facilities that experienced related damages as well as failures to function. Being used as a shelter resulted in an extended disruption in the facilities normal uses and subsequent losses in their usual funding.

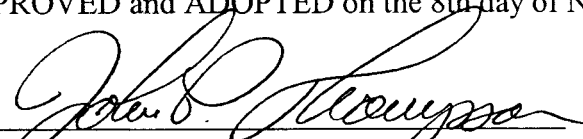
WHEREAS, Polk County, Texas has identified projects that should qualify for Hurricane Ike Recovery assistance that have been delayed because of disruptions in the administration of the program, caused by state agencies, that will result in increased project expenses.

WHEREAS, Polk County, Texas qualifies to apply for Hurricane Ike Recovery assistance,


NOW, THEREFORE, BE IT RESOLVED, by the Polk County Commissioners Court, as governing body:

That in the DETCOG Method of Distribution of Hurricane Ike Recovery Round 2.2, cities, counties and Indian Tribes that are unable to produce eligible non-housing projects should have their funds reallocated within the respective county for use by the County or another city therein. If no eligible non-housing projects exist within the entire county, then the funds should go back to the DETCOG region for reallocation within the region by the DETCOG Board of Directors. If the DETCOG region does not provide eligible projects within its' region, funds should be reallocated to the General Land Office.

APPROVED and ADOPTED on the 8th day of November, 2001.


John Thompson, County Judge
Polk County, Texas

ATTEST:


Schelana Walker, County Clerk

