



POLK COUNTY COMMISSIONERS COURT

November 22, 2011

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2011-159

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 RELATING TO ROUND 2.2 IKE RECOVERY FUND ALLOCATION.**

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: November 8, 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 ORDER RENEWING TAX ABATEMENT GUIDELINES AND CRITERIA FOR POLK COUNTY.
- F. APPROVE FROZEN MEAL SERVICES AGREEMENTS WITH HOUSTON COUNTY AND SHEPHERD SENIOR CENTER, AS RECOMMENDED BY AGING SERVICES DIRECTOR.

- G. APPROVE INDIGENT AGREEMENT BETWEEN MEMORIAL MEDICAL CENTER LIVINGSTON AND POLK COUNTY, MEETING ELIGIBILITY REQUIREMENTS FOR HOSPITAL PARTICIPATION IN 340B DRUG PRICING PROGRAM AND INCURRING NO ADDITIONAL COUNTY FINANCIAL RESPONSIBILITY RELATING TO SAID AGREEMENT.
- H. APPROVE REQUEST FOR COUNTY CLERK'S RECORDS MANAGEMENT FUND EXPENDITURE IN THE AMOUNT OF \$2,278 FOR THE PURCHASE OF TWO (2) ELECTION COMPUTERS.
- I. APPROVE DISTRICT ATTORNEY'S REQUEST FOR CAPITAL PURCHASE OF TWO (2) COMPUTERS, TWO (2) SOFTWARE LICENCES AND ONE (1) MONITOR TOTALING \$2,080 TO BE PAID FROM THE GENERAL FUND BALANCE AND INCLUDED ON THE FY2012 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
- J. APPROVE GAME WARDENS REQUEST FOR ADDITIONAL \$250.95 INSTALLATION CHARGE TO BE ADDED TO PREVIOUSLY APPROVED CAPITAL PURCHASE OF DASHBOARD VIDEO CAMERA, WITH SAID CHARGE TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION YEAR END FOR AUTHORIZED DEBT.
- K. APPROVE PARTICIPATING PROVIDER AGREEMENTS WITH AMERIGROUP TEXAS, INC. AND MOLINA HEALTHCARE OF TEXAS, INC. FOR MEDICAID MANAGED CARE PROGRAM (HMO) SERVICES TO QUALIFIED POLK COUNTY AGING SERVICES PARTICIPANTS.
- L. RATIFY SUBMISSION OF ROUND VII TEXAS HISTORIC COURTHOUSE PRESERVATION GRANT PROGRAM APPLICATION.
- M. APPROVE AMENDMENT NO. 3 TO GLO CONTRACT NO. 10-5226-000-5210 (FORMERLY TDRA CONTRACT NO. DRS010146) FOR REVISED ENGINEERING / PERFORMANCE STATEMENT RELATING TO IKE DISASTER RECOVERY PACKAGE #2 PROJECTS AWARDED TO LONGVIEW BRIDGE ON NOVEMBER 8, 2011, RESULTING IN NO ADDITIONAL ENCUMBRANCE OF GRANT FUNDS.
- N. APPROVE CONTRACT AGREEMENT WITH DEPARTMENT OF STATE HEALTH SERVICES FOR GRANT TO REDUCE ADULT POTENTIALLY PREVENTABLE HOSPITALIZATIONS THROUGH IMMUNIZATION PROGRAM DEVELOPED BY THE POLK COUNTY HEALTH ADVISORY COALITION.

EXECUTIVE SESSION:

As authorized by the Texas Open Meetings Act, as amended;

- Pursuant to Government Code §§ 551.074, authorizing certain deliberations about officers and employees of the County; this Chapter does not require an open meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee unless the officer or employee who is subject of the deliberation requests a public hearing.
- Pursuant to Government Code §§ 551.071, consultation with attorney to seek advice on pending and contemplated litigation, settlements, and other matters, which are confidential under the Disciplinary Rules of the State Bar, on which the duty of the attorney of the County under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with the Open meetings Act, regarding negotiation of legal responsibilities and terms of instruments relating to the Operation and Management of the IAH Secure Adult Detention Facility (Polk County), a privately operated Detention Center.

RECONVENE OPEN SESSION

- 6. CONSIDER ACTION RELATING TO THE DUTIES AND JOB DESCRIPTION OF THE ENVIRONMENTAL ENFORCEMENT OFFICER.
- 7. DISCUSSION AND ACTION ON THE FOLLOWING MATTERS CONCERNING THE IAH DETENTION FACILITY:
 - a. Report from legal advisor relating to the privately operated IAH (Polk County) detention facility;
 - b. Receive, review and take action to select and/or rank vendor proposals for operation and management of IAH (Polk County) Detention Center resulting from advertised Request for Proposals;
 - c. Approval and authorization of Operation and Management Agreement terms effecting the operation and management of the IAH (Polk County) Detention Center.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, November 17, 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 17, 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 17 PM 2:37


SCHELANA WALKER
POLK COUNTY CLERK



November 22, 2011
10:00 a.m.

2011-162

COMMISSIONERS COURT

of Polk County, Texas
County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2011 - 159

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for November 22, 2011 at 10:00 A.M.

AMEND TO ADD;

- 8. CONSIDER WHETHER CIRCUMSTANCES EXIST CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING AND, IF FOUND TO EXIST, CONSIDER ORDER PROHIBITING OUTDOOR BURNING IN THE UNINCORPORATED AREAS OF THE COUNTY.

Dated:
Friday, November 18, 2011

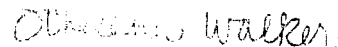
Commissioners Court of Polk County, Texas
By: John P. Thompson, County Judge

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 18, 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 18 PM 4:18


SCHELANA WALKER
COUNTY CLERK

STATE OF TEXAS §

DATE: NOVEMBER 22, 2011

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

COMMISSIONERS COURT
AGENDA POSTING #2011 - 159

BE IT REMEMBERED ON THIS THE 22ND 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 AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY REV. WAYNE BICKLEY OF SODA BAPTIST CHURCH.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC HEARING RELATING TO ROUND 2.2 IKE RECOVERY FUND ALLOCATION. NO COMMENTS RECEIVED.
3. PUBLIC COMMENTS:
 - A. HECTOR DUPLICHEN DISCUSSED ISSUES WITH THE OIL RECEIVING BINS AT THE COUNTY DUMP STATIONS PARTICULARLY THE LOCATION ON HWY 190.
4. INFORMATIONAL REPORTS: NONE.

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED ITEM B DOES NOT INCLUDE AMENDMENTS AND ITEM C INCLUDES AN ADDENDUM IN THE AMOUNT OF \$40,247.77. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)
 - A. APPROVE MINUTES OF NOVEMBER 8, 2011 (REGULAR MEETING).
 - B. APPROVE BUDGET REVISIONS #2012-04, AS PRESENTED BY THE COUNTY AUDITOR. NO BUDGET AMENDMENTS SUBMITTED FOR REVIEW BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY11		
11/07/11	4,013.52	232241 - 232244
11/09/11	39.80	100
	4,053.32	Subtotal (FY11 total)
FY12		
11/02/11	169,660.18	232155
11/02/11	16,593.52	232156 - 232159
11/03/11	2,855.30	232160 - 232163
11/03/11	97,790.16	232164 - 232235
11/03/11	558.48	232236 - 232238
11/03/11	87.98	97
11/03/11	23,227.35	98 - 99
11/04/11	861.82	3
11/04/11	136,492.09	ACH 163
11/04/11	10,000.00	232240
11/07/11	82,109.45	232245 - 232274

11/09/11	1,600.00	232275
11/09/11	3,244.83	232276 – 232284
11/09/11	2,188.35	232285 – 232289
11/09/11	10,450.66	232290 – 232319
11/09/11	378,123.81	ACH 164 – 169
11/09/11	36,378.74	101 – 105
11/09/11	127,591.60	294 – 300
11/10/11	385.00	232320
11/15/11	794.85	232321 – 232323
11/15/11	103,467.33	232324 – 232393
11/15/11	13,953.40	158
	1,218,414.90	Subtotal (FY12 total)
11/22/11	Addendum	\$40,247.77 to appear on future schedule
TOTAL	\$1,222,468.22	

- D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. APPROVE ORDER RENEWING TAX ABATEMENT GUIDELINES AND CRITERIA FOR POLK COUNTY. (SEE ATTACHED)
- F. APPROVE FROZEN MEAL SERVICES AGREEMENTS WITH HOUSTON COUNTY AND SHEPHERD SENIOR CENTER, AS RECOMMENDED BY AGING SERVICES DIRECTOR. (SEE ATTACHED)
- G. APPROVE INDIGENT AGREEMENT BETWEEN MEMORIAL MEDICAL CENTER LIVINGSTON AND POLK COUNTY, MEETING ELIGIBILITY REQUIREMENTS FOR HOSPITAL PARTICIPATION IN 340B DRUG PRICING PROGRAM AND INCURRING NO ADDITIONAL COUNTY FINANCIAL RESPONSIBILITY RELATING TO SAID AGREEMENT (SEE ATTACHED)
- H. APPROVE REQUEST FOR COUNTY CLERK'S RECORDS MANAGEMENT FUND EXPENDITURE IN THE AMOUNT OF \$2,278 FOR THE PURCHASE OF TWO (2) ELECTION COMPUTERS.
- I. APPROVE DISTRICT ATTORNEY'S REQUEST FOR CAPITAL PURCHASE OF TWO (2) COMPUTERS, TWO (2) SOFTWARE LICENSES AND (1) MONITOR TOTALING \$2,080 TO BE PAID FROM THE GENERAL FUND BALANCE AND INCLUDED ON THE FY2012 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
- J. APPROVE GAME WARDENS REQUEST FOR ADDITIONAL \$250.95 INSTALLATION CHARGE TO BE ADDED TO PREVIOUSLY APPROVED CAPITAL PURCHASE OF DASHBOARD VIDEO CAMERA, WITH SAID CHARGE TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION YEAR END FOR AUTHORIZED DEBT.
- K. APPROVE PARTICIPATING PROVIDER AGREEMENTS WITH AMERIGROUP TEXAS, INC. AND MOLINA HEALTHCARE OF TEXAS, INC. FOR MEDICAID MANAGED CARE PROGRAM (HMO) SERVICES TO QUALIFIED POLK COUNTY AGING SERVICES PARTICIPANTS.
- L. RATIFY SUBMISSION OF ROUND VII TEXAS HISTORIC COURTHOUSE PRESERVATION GRANT PROGRAM APPLICATION.
- M. APPROVE AMENDMENT NO. 3 TO GLO CONTRACT NO. 10-5226-000-5210 (FORMERLY TDRA CONTRACT NO. DRS010146) FOR REVISED ENGINEERING/PERFORMANCE STATEMENT RELATING TO IKE DISASTER RECOVERY PACKAGE #2 PROJECTS AWARDED TO LONGVIEW BRIDGE ON OCTOBER 8, 2011, RESULTING IN NO ADDITIONAL ENCUMBRANCE OF GRANT FUNDS. (SEE ATTACHED)
- N. APPROVE CONTRACT AGREEMENT WITH DEPARTMENT OF STATE HEALTH SERVICES FOR GRANT TO REDUCE ADULT POTENTIALLY PREVENTABLE HOSPITALIZATIONS THROUGH IMMUNIZATION PROGRAM DEVELOPED BY THE POLK COUNTY HEALTH ADVISORY COALITION.

OPEN SESSION ENDED AT 10:11 A.M.
EXECUTIVE SESSION BEGAN AT 10:14 A.M.

EXECUTIVE SESSION:

AS AUTHORIZED BY THE TEXAS OPEN MEETINGS ACT, AS AMENDED;

- PURSUANT TO GOVERNMENT CODE §§ 551.074, PERSONNEL MATTERS
- PURSUANT TO GOVERNMENT CODE §§ 551.071, CONSULTATION WITH ATTORNEY REGARDING NEGOTIATION OF LEGAL RESPONSIBILITIES AND TERMS OF INSTRUMENTS RELATING TO THE OPERATION AND MANAGEMENT OF THE IAH SECURE ADULT DETENTION FACILITY (POLK COUNTY), A PRIVATELY OPERATED DETENTION CENTER.

EXECUTIVE SESSION ENDED AT 10:57 A.M.
OPEN SESSION RECONVENED AT 10:57 A.M.

INTRODUCTION OF INDIVIDUALS PRESENT IN COURT REPRESENTING COMMUNITY EDUCATION CENTERS (C.E.C.) AND LASALLE CORRECTIONS.

6. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL TO CHANGE THE DUTIES AND JOB DESCRIPTION OF THE ENVIRONMENTAL ENFORCEMENT OFFICER TO REPORT TO COMMISSIONERS COURT.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 7.

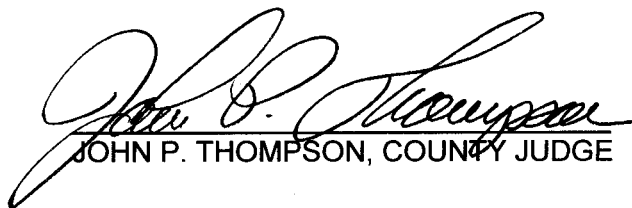
7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL TO RENEW AGREEMENT WITH C.E.C. FOR THE OPERATION AND MANAGEMENT OF THE IAH SECURE ADULT DETENTION FACILITY.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 8 BY COURTNEY COMSTOCK OF EMERGENCY MANAGEMENT. COURTNEY ADVISED THAT THE FOREST SERVICE RECOMMENDED THE BURN BAN REMAIN LIFTED DUE TO LOW TO MODERATE FIRE HAZARDS.

8. CONSIDER WHETHER CIRCUMSTANCES EXIST CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING AND, IF FOUND TO EXIST, CONSIDER ORDER PROHIBITING OUTDOOR BURNING IN THE UNINCORPORATED AREAS OF THE COUNTY. NO ACTION TAKEN.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 22ND DAY OF NOVEMBER, 2011 AT 11:16 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



SHELANA WALKER, COUNTY CLERK

Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Ray Stelly

2012-04
11-22-2011

11/23/2011 14:37:04

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 010-511-427	TRAVEL/TRAINING	11/23/2011	K12R04	2,500.00	6,431.05	3,931.05	EXPENSE FOR REFRIGERATION S SD	
2012 010-511-450	REPAIR/REPLACEMENT	11/23/2011	K12R04	175,000.00	171,068.95	3,931.05-	EXPENSE FOR REFRIGERATION S SD	
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259.12
023	ROAD & BRIDGE #3	3,376.19
024	ROAD & BRIDGE #4	88.50
027	SECURITY	289.71
TOTAL OF ALL FUNDS		4,013.52

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]
[Handwritten signature]

ACH# _____

CHECK #s 232241 . 232244

FY 2011

DATE 11/07/2011

CHECK REGISTER
A/P CHECKS

FROM: 232241
BANK ACCOUNT: ALL
VOL.

TO: 232244

CHK100 PAGE 1

57 PAGE 2897

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2011 024-624-354	TIRES/TUBES	258600	11/07/2011	400366	88.50	08
	2011 023-623-354	TIRES/TUBES	272401	11/07/2011	400419	153.00	08
						-----	CHK#
						241.50	232241
BASKINS GROUP LTD *	2011 027-580-300	UNIFORMS	4004109	11/07/2011	314252	289.71	08

						289.71	232242
GALLS *	2011 010-697-300	UNIFORMS	5287741	11/07/2011	314118	222.80	08
	2011 010-697-300	UNIFORMS	5287741	11/07/2011	314118	36.32	08
						-----	CHK#
						259.12	232243
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/07/2011	314351	3,223.19	08
						-----	CHK#
						3,223.19	232244

TOTAL CHECKS WRITTEN 4,013.52
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4,013.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	39.80
TOTAL OF ALL FUNDS	39.80

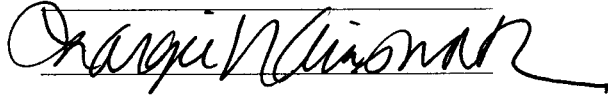
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



FY 2011

ACH# _____

CHECK #'s 100 . _____

DATE 11/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 000100
BANK ACCOUNT: ALL

TO: 000100

CHK100 PAGE 1

BATCH#: 35

57 PAGE 2899

BATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED BARN BUILDERS SUPPLY I	2011 035-409-613	#2526701-DISASTER RELIEF G	0006622	11/09/2011	313738	39.80	35
						39.80	100

TOTAL CHECKS WRITTEN	39.80
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	39.80

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	131,426.28
021	ROAD & BRIDGE #1	4,618.46
022	ROAD & BRIDGE #2	6,905.92
023	ROAD & BRIDGE #3	8,181.94
024	ROAD & BRIDGE #4	7,565.70
027	SECURITY	659.78
051	AGING	2,639.12
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		169,660.18

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Dale

John P. Thompson

~~ADMS~~ _____

CHECK #s 232155 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		8,071.02	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		7,916.96	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		3,298.90	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		9,236.92	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		2,639.12	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,976.95	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		5,278.24	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		20,449.94	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		31,678.25	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,319.56	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		657.39	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		5,278.24	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		7,257.58	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		659.78	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	11/02/2011		2,639.12	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/02/2011		532.59	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/02/2011		6,597.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	11/02/2011		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	CRISWELL, MADELYN	11/02/2011		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	OAKMAN, DIANA	11/02/2011		657.55	99
	2012 022-622-202	GROUP INSURANCE	BARTON, CHESTER	11/02/2011		659.78	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-495-202	GROUP INSURANCE	LOFTIN, VERNON	11/02/2011		656.79	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	NETTLES, KATHY	11/02/2011		154.06-	99
	2012 010-497-202	GROUP INSURANCE	WIDEMAN, MISTY	11/02/2011		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHANDLER, MICHAEL (CH)	11/02/2011		308.12	99
	2012 022-622-202	GROUP INSURANCE	CHANDLER, MICHAEL (EE)	11/02/2011		659.78	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	NELSON, PENNY	11/02/2011		655.80	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	11/02/2011		10,716.67-	99
	2012 010-650-202	GROUP INSURANCE	BOBINGER, WANDA	11/02/2011		2.80-	99

----- CHK#
169,660.18 232155

TOTAL CHECKS WRITTEN 169,660.18
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 169,660.18

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,411.29
021	ROAD & BRIDGE #1	343.24
022	ROAD & BRIDGE #2	176.20
023	ROAD & BRIDGE #3	545.84
024	ROAD & BRIDGE #4	682.82
027	SECURITY	30.26
051	AGING	436.02
185	CCAP - JUVENILE PROBATION	967.85
TOTAL OF ALL FUNDS		16,593.52

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten Signature]

John P. Thompson

AGM# _____

CHECK #s 232156 . 232159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		2,622.15	99
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		25.40	99
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		8.85	99
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		40.20	99
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		141.60	99
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		91.65	99
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		63.35	99
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		2,602.70	99
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		25.40	99
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		8.85	99
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		40.20	99
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		141.60	99
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		91.65	99
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/02/2011		63.35	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADAMS, DORRACE	11/02/2011		11.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVALOS, RAY	11/02/2011		19.45-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARLOW, REBECCA	11/02/2011		15.40	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	SWEARINGEN, DELORES	11/02/2011		37.00	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	WALKER, RODNEY	11/02/2011		29.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	WALKER, SCHELENA	11/02/2011		18.00-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALLEN, CHISTI	11/02/2011		75.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	WHITE, TATUM	11/02/2011		29.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BEAN, BOBBIE	11/02/2011		11.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BARTON, CHESTER	11/02/2011		93.60	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	LOWRIE, LORI	11/02/2011		5.40	99

----- CHK#
6,240.40 232156

COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		3,979.16	99
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		146.23	99
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		79.26	99
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		221.47	99
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		177.56	99
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		15.13	99
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		126.36	99
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		410.08	99
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		3,967.21	99
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		146.21	99
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		79.24	99
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		221.47	99
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		177.56	99
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		15.13	99
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		126.36	99
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/02/2011		410.07	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CROW, DARRIN	11/02/2011		79.30-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	JONES, HANDYCE	11/02/2011		20.42-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADAMS, DORRACE	11/02/2011		11.91-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	HARRIS, JANICE	11/02/2011		8.58	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLK CO. EMPLOYEE	11/02/2011		0.83-	99

----- CHK#
10,194.62 232157

MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/02/2011		7.00	99
-----------------------	------------------	------------------	--------------------	------------	--	------	----

VOL.

57 PAGE 2905

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/02/2011		5.00	99
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/02/2011		7.00	99
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/02/2011		7.00	99
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/02/2011		5.00	99
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/02/2011		7.00	99
						-----	CHK#
						38.00	232158
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2011		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2011		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2011		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2011		3.50	99
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2011		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2011		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2011		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/02/2011		3.50	99
						-----	CHK#
						120.50	232159
TOTAL CHECKS WRITTEN						16,593.52	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,593.52	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,806.00
088	JUDICIARY FUND	49.30
TOTAL OF ALL FUNDS		2,855.30

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

DALE
John P. Thompson

ACH# _____

CHECK #s 232160 232163

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
LINEBARGER GOGGAN BLAIR &	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS MCKINNEY, F	11/03/2011		50.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS VEYSSI, T	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS CAMPBELL, R	11/03/2011		50.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS SEXTON, W	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS BUNKER, C	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS BUNKER, C	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS MARCIAS, F	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS EVANS, J	11/03/2011		50.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS HOLLIE, C	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS MCCELLAN, M	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS JOHNSON, G	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS RUSSELL, E	11/03/2011		50.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS SULLIVAN, R	11/03/2011		24.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS TERRY, J	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS BLS LAND DEV	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS OATES, D	11/03/2011		200.00	00
	2012 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO. VS HUGHES, E C	11/03/2011		200.00	00

----- CHK#
2,624.00 232160

ONALASKA I. S. D.	2012 010-325-802	JUSTICE OF PEACE PCT #2	GARDNER, A/TRUAN	11/03/2011		32.00	00
-------------------	------------------	-------------------------	------------------	------------	--	-------	----

----- CHK#
32.00 232161

PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COOK, E H	11/03/2011		150.00	00
-----------------	------------------	-----------------------	----------------------	------------	--	--------	----

----- CHK#
150.00 232162

TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	SAWYER, D/PAW	11/03/2011		49.30	00
------------------------	------------------	---------------------------	---------------	------------	--	-------	----

----- CHK#
49.30 232163

TOTAL CHECKS WRITTEN 2,855.30
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,855.30

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,809.09
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	234.08
022	ROAD & BRIDGE #2	463.46
023	ROAD & BRIDGE #3	384.23
024	ROAD & BRIDGE #4	83.93
027	SECURITY	183.92
040	LAW LIBRARY FUND	42.50
051	AGING	431.10
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		97,790.16

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

4/11/11

CHECK # 232164 232235

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
ANGELINA COLLEGE	2012 010-552-427	TRAVEL/TRAINING	JESSICA STANTON	11/03/2011		25.00	01
						-----	CHK#
						25.00	232164
TEXAS DEPARTMENT OF HEALTH	2012 010-560-427	TRAVEL/TRAINING	K. FLETCHER	11/03/2011		40.00	01
						-----	CHK#
						40.00	232165
TEXAS DEPARTMENT OF HEALTH	2012 010-560-427	TRAVEL/TRAINING	K. FLETCHER	11/03/2011		75.00	01
						-----	CHK#
						75.00	232166
ANGELINA COLLEGE	2012 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	11/03/2011		840.00	01
						-----	CHK#
						840.00	232167
AT & T	2012 010-409-420	TELEPHONE	40911840013551	11/03/2011		73.28	01
						-----	CHK#
						73.28	232168
AT & T MOBILITY	2012 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	11/03/2011		57.12	01
	2012 010-552-423	MOBIL PHONES/PAGERS	871137612	11/03/2011		44.39	01
						-----	CHK#
						101.51	232169
AT & T MOBILITY	2012 010-553-423	MOBILE PHONE/PAGER	303472137	11/03/2011		188.31	01
						-----	CHK#
						188.31	232170
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/POSTELL, T D	11/03/2011		60.00	01
	2012 010-467-400	ATTORNEY FEES	F/AVRIOLES, V M	11/03/2011		300.00	01
	2012 010-466-400	ATTORNEY FEES	F/CARA, V O	11/03/2011		480.00	01
	2012 010-467-400	ATTORNEY FEES	F/GALVAN, C	11/03/2011		535.00	01
						-----	CHK#
						1,375.00	232171
BROWN, TOM	2012 010-467-400	ATTORNEY FEES	F/SANDERS, D R	11/03/2011		777.80	01
						-----	CHK#
						777.80	232172
BUSH, GENE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBLURM. D	11/03/2011		75.00	01
						-----	CHK#
						75.00	232173
CANON FINANCIAL SERVICES.	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	11/03/2011		208.42	01
						-----	CHK#
						208.42	232174
CDCAT	2012 010-450-427	TRAVEL/TRAINING	KATHY E. CLIFTON	11/03/2011		85.00	01
						-----	CHK#
						85.00	232175
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2687998-1	11/03/2011		30.67	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-409-442	WATER	1-01-17700-00	11/03/2011		62.60	01
	2012 010-409-442	WATER	1-01-17700-00	11/03/2011		651.00	01
	2012 010-409-442	WATER	1-08-19805-04	11/03/2011		69.95	01
						-----	CHK#
						46,497.22	232178
CLIFTON, KATHY *	2012 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		688.93	01
						-----	CHK#
						688.93	232179
CROW, DARIN	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL INS REFUND	11/03/2011		79.30	01
						-----	CHK#
						79.30	232180
DAVALOS, REY	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	11/03/2011		19.45	01
						-----	CHK#
						19.45	232181
DAVIS, MICHAEL L	2012 010-466-400	ATTORNEY FEES	F/LANTZCH, W	11/03/2011		2,275.00	01
	2012 010-466-400	ATTORNEY FEES	F/GOLDMAN, D R	11/03/2011		1,475.00	01
						-----	CHK#
						3,750.00	232182
DREAMWISE ANESTHESIA	2012 010-645-404	INDIGENT HEALTH CARE	SOC. SERVICES	11/03/2011		136.45	01
						-----	CHK#
						136.45	232183
EAST TEXAS DSL	2012 010-560-392	ANIMAL SHELTER	16684	11/03/2011		32.46	01
						-----	CHK#
						32.46	232184
EASTEX TELEPHONE COOP., IN	2012 021-621-420	TELEPHONE	00222699	11/03/2011		27.19	01
	2012 022-622-420	TELEPHONE	00201072	11/03/2011		26.19	01
	2012 010-409-420	TELEPHONE	00530656	11/03/2011		25.19	01
	2012 010-409-420	TELEPHONE	00347269	11/03/2011		34.19	01
	2012 021-621-420	TELEPHONE	00329067	11/03/2011		88.50	01
	2012 022-622-420	TELEPHONE	00317883	11/03/2011		26.19	01
	2012 010-409-420	TELEPHONE	70006583	11/03/2011		34.19	01
	2012 010-409-420	TELEPHONE	70006953	11/03/2011		99.07	01
	2012 010-409-420	TELEPHONE	70007383	11/03/2011		26.19	01
	2012 022-622-420	TELEPHONE	70008551	11/03/2011		96.07	01
	2012 021-621-420	TELEPHONE	70000216	11/03/2011		104.89	01
	2012 010-409-420	TELEPHONE	00324121	11/03/2011		26.19	01
						-----	CHK#
						614.05	232185
EDMONDS, ALENE	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		21.91	01
						-----	CHK#
						21.91	232186
ELLIS, LISA	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		10.00	01
						-----	CHK#
						10.00	232187

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
EVANS, SETH	2012 010-466-400	ATTORNEY FEES	F/BECK, T E	11/03/2011		590.00	01
	2012 010-466-400	ATTORNEY FEES	F/RVANS, J A	11/03/2011		1,010.00	01
						-----	CHK#
						1,600.00	232188
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	11/03/2011		6.23	01
						-----	CHK#
						6.23	232189
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	11/03/2011		541.92	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	11/03/2011		358.34	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	11/03/2011		177.74	01
						-----	CHK#
						1,078.00	232190
GILBERT / ADRENA	2012 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		71.34	01
						-----	CHK#
						71.34	232191
GOVERNMENT FINANCE OFFICER	2012 010-691-481	DETCOG.TAC.NACO.GFOA DUES	164225003	11/03/2011		305.00	01
						-----	CHK#
						305.00	232192
HANCOCK-JONES / CHRISTIE L	2012 010-467-400	ATTORNEY FEES	F/LETNEY, T M	11/03/2011		300.00	01
	2012 010-466-400	ATTORNEY FEES	F/HERRERA, L M	11/03/2011		1,150.00	01
						-----	CHK#
						1,450.00	232193
HEINTSCHEL / JEFF	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, J	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, J N	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DEAR, T	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOELLEN, D W	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, J	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, J	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, L	11/03/2011		100.00	01
						-----	CHK#
						700.00	232194
HICKS, LINDA	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		20.64	01
						-----	CHK#
						20.64	232195
HILTON HOTEL	2012 010-458-427	TRAVEL TRAINING	S. MCENTYRE	11/03/2011		184.74	01
						-----	CHK#
						184.74	232196
JONES, KANDYCE	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL INS. REFUND	11/03/2011		20.42	01
						-----	CHK#
						20.42	232197
KEY EQUIPMENT FINANCE	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	11/03/2011		400.00	01
						-----	CHK#
						400.00	232198

VOL: 57

PAGE 2913

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	11/03/2011		41.43	01
						-----	CHK#
						41.43	232199
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	00000274	11/03/2011		40.06	01
						-----	CHK#
						40.06	232200
LIVELY / RICHARD	2012 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		42.50	01
						-----	CHK#
						42.50	232201
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	20818	11/03/2011		284.16	01
	2012 010-409-420	TELEPHONE	22196	11/03/2011		30.77	01
	2012 010-409-420	TELEPHONE	3676	11/03/2011		243.64	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	11/03/2011		1,021.44	01
	2012 010-501-420	TELEPHONE	5676	11/03/2011		136.44	01
	2012 010-409-420	TELEPHONE	5676	11/03/2011		11,372.34	01
						-----	CHK#
						13,088.79	232202
LOWE'S *	2012 010-403-315	OFFICE SUPPLIES	99002357046	11/03/2011	400036	53.36	01
	2012 010-403-315	OFFICE SUPPLIES	99002357046	11/03/2011	400036	13.38-	01
	2012 010-403-315	OFFICE SUPPLIES	99002357046	11/03/2011	400036	16.47	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400066	14.47	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400067	123.88	01
	2012 051-645-351	EQUIPMENT MAINTENANCE/REPA	99002357046	11/03/2011	400078	431.10	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400153	19.97	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400150	4.10	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	11/03/2011	400090	147.36	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400235	38.95	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400226	105.94	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400224	29.15	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400225	19.93	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	99006985842	11/03/2011	400206	99.25	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400221	44.15	01
	2012 010-402-410	GAME WARDEN-OPERATING	99002357046	11/03/2011	400248	91.92	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400216	77.61	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400218	27.57	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400214	97.69	01
	2012 010-512-453	EQUIPMENT REPAIRS	99002357046	11/03/2011	400318	68.14	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400310	324.45	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400296	21.03	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400295	379.05	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400297	29.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400297	49.00	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400297	49.00-	01
						-----	CHK#
						2,251.16	232203
MCENTYRE/ STEVE	2012 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	11/03/2011		330.30	01
						-----	CHK#
						330.30	232204

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
MOORE / CHARLES	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	11/03/2011		19.98	01
	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	11/03/2011		4.99	01
						-----	CHK#
						24.97	232205
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	75	11/03/2011		25.63	01
						-----	CHK#
						25.63	232206
NATIONAL ASSOCIATION OF CO	2012 010-691-481	DETCOG,TAC,NACO,GFOA DUES	ID#0000483730	11/03/2011		786.00	01
						-----	CHK#
						786.00	232207
ONALASKA WATER SUPPLY CORP	2012 022-622-442	WATER	00004022	11/03/2011		31.41	01
						-----	CHK#
						31.41	232208
PARHAM/ R. J.	2012 010-467-400	ATTORNEY FEES	F/KEISLER, J	11/03/2011		600.00	01
						-----	CHK#
						600.00	232209
PEDEN, BELINDA	2012 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		21.91	01
						-----	CHK#
						21.91	232210
POLK COUNTY FRESH WATER DI	2012 010-409-442	WATER	5716	11/03/2011		57.00	01
	2012 022-622-442	WATER	3344	11/03/2011		28.50	01
						-----	CHK#
						85.50	232211
PRESERVATION TEXAS, INC.	2012 010-401-352	CONTINGENCIES	POLK COUNTY	11/03/2011		75.00	01
						-----	CHK#
						75.00	232212
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, L D	11/03/2011		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COOPER, M	11/03/2011		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/WILSON, D R	11/03/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MILLER, M D	11/03/2011		100.00	01
	2012 010-467-400	ATTORNEY FEES	F/PERALTA, J D	11/03/2011		360.00	01
						-----	CHK#
						1,160.00	232213
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, B	11/03/2011		125.00	01
						-----	CHK#
						125.00	232214
SAM HOUSTON ELECTRIC COOP.	2012 010-409-420	TELEPHONE	514620	11/03/2011		13.50	01
	2012 010-409-440	ELECTRICITY	1897776	11/03/2011		77.59	01
	2012 010-409-440	ELECTRICITY	534735	11/03/2011		13.50	01
						-----	CHK#
						104.59	232215
SAM'S CLUB DIRECT	2012 010-475-315	OFFICE SUPPLIES	DIST ATTY	11/03/2011	400063	75.68	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	11/03/2011	400275	508.93	01
						-----	CHK#
						584.61	232216
SHINE, LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		693.83	01
						-----	CHK#
						693.83	232217
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HENDERSON, T	11/03/2011		625.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARRISON, C	11/03/2011		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GARONNET, N	11/03/2011		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, S	11/03/2011		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/VELASCO, T	11/03/2011		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/YARBROUGH	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RISING, CHILDREN	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BARRETT, J R	11/03/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/COOKE, T	11/03/2011		50.00	01
						-----	CHK#
						2,125.00	232218
SQUYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/DOSIA, D	11/03/2011		515.00	01
						-----	CHK#
						515.00	232219
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	11/03/2011		69.95	01
						-----	CHK#
						69.95	232220
T.C.A.A.A.	2012 010-665-424	CEA-4H TRAVEL	TEXAS AGR. AGENTS	11/03/2011		100.00	01
	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TEXAS AGR. AGENTS	11/03/2011		100.00	01
						-----	CHK#
						200.00	232221
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	36405	11/03/2011		89.90	01
	2012 010-499-315	OFFICE SUPPLIES	35199	11/03/2011		25.00	01
	2012 027-580-495	SECURITY EXPENSES	12984	11/03/2011		100.00	01
	2012 010-560-423	MOBIL PHONES	31026	11/03/2011		285.25	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	11/03/2011		159.95	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	11/03/2011		122.90	01
	2012 021-621-420	TELEPHONE	27040	11/03/2011		13.50	01
	2012 022-622-420	TELEPHONE	27041	11/03/2011		16.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	11/03/2011		87.90	01
	2012 040-650-334	OPERATING EXPENSE	29494	11/03/2011		42.50	01
	2012 010-409-420	TELEPHONE	27044	11/03/2011		13.50	01
	2012 024-624-420	TELEPHONE	27043	11/03/2011		42.50	01
	2012 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	11/03/2011		13.50	01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	11/03/2011		87.90	01
	2012 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	11/03/2011		13.50	01
	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	11/03/2011		79.50	01
	2012 093-403-572	EQUIPMENT/COMPUTERS	30180	11/03/2011		87.90	01
						-----	CHK#
						1,281.70	232222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TELECOM CABLE LLC	2012 023-623-315	OFFICE SUPPLIES	2160-1133	11/03/2011	400350	35.75	01
						-----	CHK#
						35.75	232223
TEXAS JUDICIAL ACADEMY	2012 010-400-481	DUES	POLK CO./JOHN P THOMPSON	11/03/2011		200.00	01
						-----	CHK#
						200.00	232224
TEXAS STATE UNIVERSITY/SAN	2012 010-458-427	TRAVEL TRAINING	STEVE MCENTYRE	11/03/2011		100.00	01
						-----	CHK#
						100.00	232225
THOMPSON/ JUDGE JOHN	2012 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	11/03/2011		83.81	01
						-----	CHK#
						83.81	232226
VERIZON WIRELESS	2012 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	11/03/2011		190.18	01
	2012 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	11/03/2011		83.92	01
	2012 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	11/03/2011		41.96	01
	2012 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	11/03/2011		231.84	01
						-----	CHK#
						547.90	232227
VERSALINK MEDIA LLC	2012 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	11/03/2011		31.59	01
	2012 010-512-491	INMATE SUPPLIES	2461-0902008	11/03/2011		34.19	01
						-----	CHK#
						65.78	232228
VINCENT, RONNIE	2012 022-622-456	PARTS & REPAIR	REIMBURSEMENT	11/03/2011		97.39	01
						-----	CHK#
						97.39	232229
VOYAGER FLEET SYSTEMS, INC	2012 010-551-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		302.41	01
	2012 010-552-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		606.69	01
	2012 010-553-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		317.59	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/03/2011		372.71	01
	2012 010-560-330	FUEL & OIL	86915-8485	11/03/2011		412.15	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	86915-8485	11/03/2011		198.59	01
	2012 010-475-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		48.19	01
	2012 010-695-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		383.47	01
	2012 010-665-424	CEA-4H TRAVEL	86915-8485	11/03/2011		190.58	01
	2012 010-511-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		142.33	01
						-----	CHK#
						2,974.71	232230
WALKER, SCHELANA	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	11/03/2011		18.00	01
						-----	CHK#
						18.00	232231
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/CRAIG, J A	11/03/2011		300.00	01
	2012 010-466-400	ATTORNEY FEES	F/SCOTT, G A	11/03/2011		400.00	01
	2012 010-466-400	ATTORNEY FEES	F/BIRD, J R	11/03/2011		400.00	01
						-----	CHK#
						1,100.00	232232

DATE 11/03/2011

CHECK REGISTER
A/P CHECKS

FROM: 232164 TO: 232235
BANK ACCOUNT: ALL VOL.

CHK100 PAGE 9

57 PAGE 2917

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BARNHART, S	11/03/2011		575.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUSTEJOVSKY,	11/03/2011		100.00	01
	2012 010-466-400	ATTORNEY FEES	F/SHAVERS, E	11/03/2011		555.00	01
	2012 010-466-400	ATTORNEY FEES	F/RAY, D C	11/03/2011		475.00	01
	2012 010-466-400	ATTORNEY FEES	F/ BROWN, J.	11/03/2011		350.00	01
	2012 010-467-400	ATTORNEY FEES	F/FARLEY, M L	11/03/2011		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/HORACE, D L	11/03/2011		360.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/FARLEY, M JR	11/03/2011		150.00	01

----- CHK#
2,865.00 232233

WELLS/ LAURA	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH JUDICAL DISTRICT	11/03/2011		45.00	01
--------------	------------------	-----------------------	------------------------	------------	--	-------	----

----- CHK#
45.00 232234

WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUSTEJOVSKY	11/03/2011		50.00	01
	2012 010-466-400	ATTORNEY FEES	F/DAVIS, D W SR	11/03/2011		748.00	01
	2012 010-466-400	ATTORNEY FEES	F/PAPENDICK, C T	11/03/2011		400.00	01
	2012 010-466-400	ATTORNEY FEES	F/MORRIS, E L	11/03/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, M L	11/03/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WOODS, J D	11/03/2011		150.00	01

----- CHK#
1,648.00 232235

TOTAL CHECKS WRITTEN 97,790.16
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 97,790.16

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	558.48

TOTAL OF ALL FUNDS	558.48

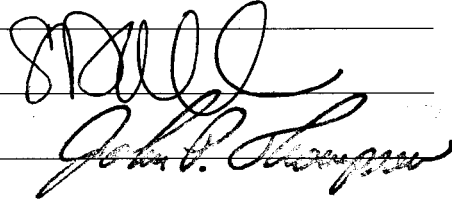
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 232236 . 232238

DATE 11/03/2011

CHECK REGISTER
A/P CHECKS

FROM: 232236 TO: 232238
BANK ACCOUNT: ALL
VOL.

CHK100 PAGE 1

57 PAGE 2919

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
AMERICAN RED CROSS	2011 010-695-394	SAFETY/TRAINING SUPPLIES	GHAC POLK0602	11/03/2011	311826	27.00	11	
						-----	CHK#	
						27.00	232236	
LOWE'S *	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	314441	22.42	11	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	314440	41.40	11	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400348	34.33	11	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/03/2011	400349	19.40	11	
						-----	CHK#	
						117.55	232237	
VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		113.80	11	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		158.69	11	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	11/03/2011		141.44	11	
						-----	CHK#	
						413.93	232238	

TOTAL CHECKS WRITTEN 558.48

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 558.48

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	87.98
TOTAL OF ALL FUNDS	87.98

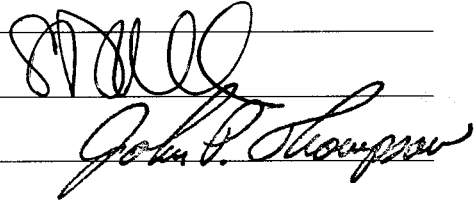
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 97

DATE 11/03/2011

CHECK REGISTER
A/P CHECKS

FROM: 000097
BANK ACCOUNT: ALL

TO: 000097

CHK100 PAGE 1

VOL.

57 PAGE 2921

BATCH

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

AMOUNT CODE

LOWE'S *	2011 035-409-613	#2526701-DISASTER RELIEF G	99002357046	11/03/2011	313841	25.35	35
	2011 035-409-613	#2526701-DISASTER RELIEF G	99002357046	11/03/2011	313841	62.63	35
						87.98	97

TOTAL CHECKS WRITTEN 87.98
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 87.98

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	23,227.35

TOTAL OF ALL FUNDS	23,227.35

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACH# _____

CHECK #'s 98 . 99

BATCH#: 35
57 PAGE 2923
DATE PO NO

BATCH
AMOUNT 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 734A		11/03/2011	400053	1,876.66	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 810		11/03/2011	400053	2,120.41	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 785		11/03/2011	400053	3,200.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 733A		11/03/2011	400053	1,046.01	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G REIMB BEST MATERIAL		11/03/2011	400053	169.74	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 694B		11/03/2011	400084	171.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 774B		11/03/2011	400084	1,368.71	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 692B		11/03/2011	400084	235.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 800A		11/03/2011	400084	2,069.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 801A		11/03/2011	400084	650.39	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 770		11/03/2011	400020	2,111.00	35

CHK#
15,019.28 98

THOMAS SUPPLY, INC.	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/1048121		11/03/2011	400031	1,025.23	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/1048122		11/03/2011	400031	264.27	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/1048376		11/03/2011	400031	167.58	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/1048565		11/03/2011	400031	326.14	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/1049039		11/03/2011	400031	1,417.73	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/1048563		11/03/2011	400026	2,772.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/1048564		11/03/2011	400026	27.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/1050445		11/03/2011	400008	1,140.41	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 363/228689		11/03/2011	400008	1,066.47	35

CHK#
8,208.07 99

TOTAL CHECKS WRITTEN 23,227.35
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 23,227.35

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

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACH# _____

CHECK #'S 3

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	97,426.36
021	ROAD & BRIDGE #1	3,790.27
022	ROAD & BRIDGE #2	4,161.89
023	ROAD & BRIDGE #3	5,444.66
024	ROAD & BRIDGE #4	5,012.54
027	SECURITY	912.09
051	AGING	1,601.67
101	ADULT SUPERVISION	11,511.68
185	CCAP - JUVENILE PROBATION	6,630.93
TOTAL OF ALL FUNDS		136,492.09

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

APP# 163

CHECK #'S _____

GENERAL FUND

VOL. 57 PAGE 2928

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	493.46
TEXAS CO. & DIST. RETIREME	2012 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	348.27
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,209.36
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	4,611.09
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	110.41
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	67.75
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	64.17
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	106.83
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	8,627.83
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	342.54
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	284.58
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	105.47
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	705.62
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	334.98
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	141.25
TEXAS CO. & DIST. RETIREME	2012 010-202-100	SALARIES PAYABLE	POLK COUNTY/286	11/04/2011	ACH163	39.45-
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	POLK COUNTY/286	11/04/2011	ACH163	62.50-
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						97,426.36

ROAD & BRIDGE #1

VOL. 57 PAGE 2929

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	722.59
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,144.78
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	744.08
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,178.82
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,790.27

ROAD & BRIDGE #2

VOL. 57 PAGE 2930

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	781.61
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,238.28
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	828.86
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,313.14
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,161.89

ROAD & BRIDGE #3

VOL. 57 PAGE 2931

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	1,072.67
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,699.38
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	1,034.19
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,638.42
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,444.66

ROAD & BRIDGE #4

VOL. 57 PAGE 2932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	942.31
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,492.87
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	997.33
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	1,580.03
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,012.54

SECURITY

VOL. 57 PAGE 2933

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	175.73
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	278.40
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	177.21
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	280.75
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						912.09

AGING

VOL. 57 PAGE 2934

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	308.93
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	489.43
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	310.84
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	492.47
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,601.67

ADULT SUPERVISION

VOL. 57 PAGE 2935

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	2,256.56
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	3,575.07
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	2,197.90
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	3,482.15
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						11,511.68

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 2936

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	1,279.44
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	2,026.98
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2011	ACH163	1,286.44
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2011	ACH163	2,038.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,630.93

TOTAL ALL ITEMS

VOL. **57** PAGE **2937**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	104
GRAND TOTAL AMOUNT	136,492.09

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

~~AGM~~

CHECK #s 232240

DATE 11/04/2011

CHECK REGISTER
A/P CHECKS

FROM: 232240 TO: 232240
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. **57** PAGE **2939**

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
US POSTAL SERVICE (CMRS-FP 2012 010-409-311 POSTAGE			105000675501	11/04/2011		10,000.00	02
						-----	CHK#
						10,000.00	232240

TOTAL CHECKS WRITTEN	10,000.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	10,000.00
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,570.33
021	ROAD & BRIDGE #1	4,132.62
022	ROAD & BRIDGE #2	2,132.05
023	ROAD & BRIDGE #3	25,527.26
024	ROAD & BRIDGE #4	48,747.19
TOTAL OF ALL FUNDS		82,109.45

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stelly
John P. Thompson

AGH# _____

CHECK #s 232245 . 232274

Fy 2012

DATE 11/07/2011

CHECK REGISTER
A/P CHECKS

FROM: 232245

TO: 232274

CHK100 PAGE 1

BANK ACCOUNT: ALL
VOL.

57 PAGE 2941

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
A & B CRUSHED STONE	2012 024-624-339	ROAD MATERIAL	R&B#4	11/07/2011	400369	3,971.64	07
						-----	CHK#
						3,971.64	232245
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	11/07/2011	400405	659.98	07
	2012 024-624-354	TIRES/TUBES	258600	11/07/2011	400364	3,019.88	07
						-----	CHK#
						3,679.86	232246
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/07/2011		183.33	07
						-----	CHK#
						183.33	232247
BROOKS, DAVID B.	2012 021-621-461	EQUIPMENT RENTAL	R&B#1	11/07/2011	400404	100.00	07
						-----	CHK#
						100.00	232248
CERTIFIED LABORATORIES	2012 024-624-337	SHOP MATERIAL/SUPPLIES	264989	11/07/2011	400365	579.14	07
						-----	CHK#
						579.14	232249
CHEROKEE COUNTY	2012 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	11/07/2011		487.00	07
						-----	CHK#
						487.00	232250
CHUCK'S DIESEL SERVICE	2012 021-621-442	WATER	R&B#1	11/07/2011	400406	286.50	07
						-----	CHK#
						286.50	232251
CINTAS-R.U.S., L.P.	2012 021-621-300	UNIFORMS	01024	11/07/2011	400409	76.53	07
	2012 021-621-300	UNIFORMS	01024	11/07/2011	400409	76.53	07
	2012 021-621-300	UNIFORMS	01024	11/07/2011	400409	76.53	07
	2012 021-621-300	UNIFORMS	01024	11/07/2011	400409	76.53	07
						-----	CHK#
						306.12	232252
COLBY CONSTRUCTION CO INC	2012 024-624-339	ROAD MATERIAL	R&B#4	11/07/2011	400370	10,808.00	07
						-----	CHK#
						10,808.00	232253
COLVIN AUTO PARTS	2012 024-624-456	PARTS & REPAIRS	004072	11/07/2011	400356	6.87	07
	2012 022-622-456	PARTS & REPAIR	004071	11/07/2011	400343	103.98	07
						-----	CHK#
						110.85	232254
DOUBLE S WELDING SUPPLY LL	2012 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	11/07/2011	400402	11.00	07
						-----	CHK#
						11.00	232255
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	34PC4	11/07/2011	400361	20,527.40	07
						-----	CHK#
						20,527.40	232256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
EATON'S HARDWARE, LLC	2012 023-623-456	PARTS & REPAIRS	R&B #3	11/07/2011	400396	14.34	07
	2012 023-623-456	PARTS & REPAIRS	R&B#3	11/07/2011	400396	101.83	07
	2012 023-623-456	PARTS & REPAIRS	R&B#3	11/07/2011	400396	33.48	07
	2012 023-623-456	PARTS & REPAIRS	R&B#3	11/07/2011	400396	3.69	07
						-----	CHK#
						153.34	232257
FIRST COMMUNITY BANK	2012 023-623-570	LEASE PAYMENT	7032667	11/07/2011		21,150.74	07
	2012 023-623-569	LEASE INTEREST PAYMENT	7032667	11/07/2011		1,010.74	07
						-----	CHK#
						22,161.48	232258
GALLOWAYS EXXON	2012 024-624-354	TIRES/TUBES	R&B#4	11/07/2011	400359	80.00	07
	2012 024-624-354	TIRES/TUBES	R&B#4	11/07/2011	400359	50.00	07
	2012 024-624-354	TIRES/TUBES	R&B#4	11/07/2011	400359	127.00	07
	2012 024-624-354	TIRES/TUBES	R&B#4	11/07/2011	400359	15.00	07
	2012 021-621-456	PARTS & REPAIR	R&B#1	11/07/2011	400403	427.05	07
						-----	CHK#
						699.05	232259
HENSARLING, SONDR	2012 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT @ LAW	11/07/2011		280.00	07
						-----	CHK#
						280.00	232260
HOUSTON COUNTY EQUIPMENT	2012 021-621-461	EQUIPMENT RENTAL	R&B#1	11/07/2011	400407	2,341.97	07
						-----	CHK#
						2,341.97	232261
HUGHES PETROLEUM PRODUCTS,	2012 024-624-330	FUEL/OIL	R&B#4	11/07/2011	400357	205.35	07
	2012 024-624-330	FUEL/OIL	R&B#4	11/07/2011	400360	2,476.25	07
	2012 024-624-330	FUEL/OIL	R&B#4	11/07/2011	400360	2,684.24	07
	2012 024-624-330	FUEL/OIL	R&B#4	11/07/2011	400360	952.62	07
	2012 023-623-330	FUEL/OIL	R&B#3	11/07/2011	400397	1,006.59	07
						-----	CHK#
						7,325.05	232262
KBS MANAGEMENT INC	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/07/2011	400363	219.98	07
						-----	CHK#
						219.98	232263
LEHMAN'S PIPE & STEEL, INC	2012 023-623-574	ROCK CRUSHER - PARTS/REPAI	POLK02	11/07/2011	400410	1,332.68	07
						-----	CHK#
						1,332.68	232264
LIVINGSTON FEED & FARM SUP	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/07/2011	400362	39.98	07
						-----	CHK#
						39.98	232265
MATHESON TRI GAS	2012 023-623-456	PARTS & REPAIRS	D4635	11/07/2011	400398	19.22	07
						-----	CHK#
						19.22	232266
O'REILLY AUTO PARTS	2012 024-624-456	PARTS & REPAIRS	773056	11/07/2011	400355	48.09	07

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
						48.09	232267	
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	11/07/2011	400401	71.94	07	
						71.94	232268	
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	POLK CO R&B#2	11/07/2011	400342	403.07	07	
						403.07	232269	
R.B. 'S WATER DEPOT	2012 024-624-490	MISCELLANEOUS	R&B#4	11/07/2011	400367	24.67	07	
						24.67	232270	
REINHARDT AUTO PARTS INC	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	6.21-	07	
	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	242.00	07	
	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	42.75	07	
	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	5.85	07	
	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	247.38	07	
	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	16.84	07	
	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	165.02	07	
	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	57.09	07	
	2012 023-623-456	PARTS & REPAIRS	760	11/07/2011	400399	11.29	07	
						782.01	232271	
TEXAS COMMISSION ON ENVIRO	2012 010-401-334	SOUTHLAND PARK IMPROVEMENT	ACCT# 23002668	11/07/2011		620.00	07	
						620.00	232272	
TEXAS IMAGING SYSTEM	2012 022-622-315	OFFICE SUPPLIES	R&B#2	11/07/2011	400341	1,625.00	07	
						1,625.00	232273	
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	11/07/2011	400368	575.88	07	
	2012 024-624-339	ROAD MATERIAL	20658	11/07/2011	400368	2,039.16	07	
	2012 024-624-339	ROAD MATERIAL	20658	11/07/2011	400368	296.04	07	
						2,911.08	232274	
TOTAL CHECKS WRITTEN						82,109.45		
TOTAL VOID CHECKS						0.00		
TOTAL CHECK AMOUNT						82,109.45		

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,600.00
TOTAL OF ALL FUNDS	1,600.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

AGH# _____

CHECK #'s 232275

FY 2014

DATE 11/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 232275 TO: 232275
BANK ACCOUNT: ALL

VOL.

CHK100 PAGE 1

57 PAGE 2945

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JACK FARRIS	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK COUNTY	11/09/2011		1,600.00	02
						-----	CHK#
						1,600.00	232275

TOTAL CHECKS WRITTEN 1,600.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,600.00

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

[Handwritten Signature]

[Handwritten Signature]

ACM# _____

CHECK #'s 232276 232284

FY 2012

DATE 11/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 232276
BANK ACCOUNT: ALL

TO: 232284

CHK100 PAGE 1

VOL.

57 PAGE 2947

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	11/09/2011		22.50	99
						-----	CHK#
						22.50	232276
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	11/09/2011		250.00	99
						-----	CHK#
						250.00	232277
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/09/2011		25.00	99
						-----	CHK#
						25.00	232278
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/09/2011		46.15	99
						-----	CHK#
						46.15	232279
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	11/09/2011		1,956.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	11/09/2011		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	11/09/2011		175.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	11/09/2011		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	11/09/2011		100.00	99
						-----	CHK#
						2,376.00	232280
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	11/09/2011		257.50	99
						-----	CHK#
						257.50	232281
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	11/09/2011		69.23	99
						-----	CHK#
						69.23	232282
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	11/09/2011		162.00	99
						-----	CHK#
						162.00	232283
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	11/09/2011		36.45	99
						-----	CHK#
						36.45	232284

TOTAL CHECKS WRITTEN 3,244.83
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,244.83

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,039.60
088	JUDICIARY FUND	148.75
TOTAL OF ALL FUNDS		2,188.35

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]

FY 2012

ACH# _____

CHECK #s 232285 . 232289

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
HARRIS COUNTY CONSTABLE	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS VEMERY ENTER	11/09/2011		75.00	00
						-----	CHK#
						75.00	232285
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VEMRY ENTERPR	11/09/2011		54.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HILLENBRAND,	11/09/2011		28.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TAUGHBER H O	11/09/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SULLIVAN, R	11/09/2011		176.00	00
						-----	CHK#
						458.00	232286
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000316	11/09/2011		1,167.60	00
	2012 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	11/09/2011		189.00	00
						-----	CHK#
						1,356.60	232287
PACE/TERRELL L.	2012 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HILLENBRAND,	11/09/2011		150.00	00
						-----	CHK#
						150.00	232288
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MONDRAGON-ABREGO, J/PAW	11/09/2011		86.70	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MONDRAGON-ABREGO, J/PAW	11/09/2011		62.05	00
						-----	CHK#
						148.75	232289

TOTAL CHECKS WRITTEN 2,188.35
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,188.35

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,988.12
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	47.68
022	ROAD & BRIDGE #2	63.24
023	ROAD & BRIDGE #3	174.57
024	ROAD & BRIDGE #4	21.43
051	AGING	65.67
TOTAL OF ALL FUNDS		10,450.66

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargin G. Smith

John P. Thompson
FY 2012

ACH# _____

CHECK #s 232290 . 232319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS/LYNETTE	2012 010-403-315	OFFICE SUPPLIES	COUNTY CLERK	11/09/2011		24.42	01
						-----	CHK#
						24.42	232290
AMERICAN LEGION, THE	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	795157	11/09/2011	X12706	138.70	01
						-----	CHK#
						138.70	232291
AT & T	2012 010-409-420	TELEPHONE	93639847179175	11/09/2011		264.20	01
	2012 010-409-420	TELEPHONE	93639844640410	11/09/2011		47.27	01
	2012 010-409-420	TELEPHONE	93639849638898	11/09/2011		135.66	01
	2012 010-409-420	TELEPHONE	93639840902723	11/09/2011		136.84	01
	2012 051-645-420	TELEPHONE EXPENSE	93639840902723	11/09/2011		57.80	01
	2012 010-409-420	TELEPHONE	93639847925404	11/09/2011		1,060.10	01
	2012 010-409-420	TELEPHONE	93639845479099	11/09/2011		65.78	01
	2012 010-409-420	TELEPHONE	93639842226014	11/09/2011		74.83	01
	2012 010-409-420	TELEPHONE	93639821542258	11/09/2011		65.88	01
	2012 010-409-420	TELEPHONE	93639841146007	11/09/2011		313.05	01
	2012 023-623-420	TELEPHONE	93639844063696	11/09/2011		173.33	01
	2012 010-409-420	TELEPHONE	93639850310973	11/09/2011		72.75	01
						-----	CHK#
						2,467.49	232292
CITY OF GOODRICH	2012 021-621-442	WATER	110	11/09/2011	400408	44.00	01
						-----	CHK#
						44.00	232293
CROW, DARIN	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/09/2011		150.00	01
						-----	CHK#
						150.00	232294
DIRECTV, INC	2012 010-695-423	SATELLITE SERVICES	046544039	11/09/2011		77.57	01
						-----	CHK#
						77.57	232295
ELLIS, LISA	2012 010-695-300	UNIFORMS	REIMBURSEMENT	11/09/2011		276.00	01
						-----	CHK#
						276.00	232296
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	11/09/2011		5.89	01
						-----	CHK#
						5.89	232297
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	11/09/2011		157.21	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	11/09/2011		201.27	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	11/09/2011		226.39	01
						-----	CHK#
						584.87	232298
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/VALDEREZ, M	11/09/2011		250.00	01
						-----	CHK#
						250.00	232299

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
HARRELL / JEREMY	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/09/2011		650.00	----- 650.00	01 232300
LIVINGSTON TELEPHONE COMPA	2012 010-409-420	TELEPHONE	2107	11/09/2011		493.55	----- 493.55	01 232301
LOWRIE/ ANTHONY	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/09/2011		18.75	----- 18.75	01 232302
MYERS/ANTHONY R. "RAY"	2012 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	11/09/2011		286.54	----- 286.54	01 232303
ONALASKA WATER SUPPLY CORP	2012 010-409-442	WATER	00041161	11/09/2011		30.20	----- 30.20	01 232304
PIONEER TELEPHONE	2012 010-409-420	TELEPHONE	ACCT#424349	11/09/2011		59.08		01
	2012 010-409-420	TELEPHONE	ACCT#424349	11/09/2011		16.42		01
	2012 010-501-420	TELEPHONE	ACCT#424349	11/09/2011		2.48		01
	2012 051-645-420	TELEPHONE EXPENSE	ACCT#424349	11/09/2011		7.87		01
	2012 021-621-420	TELEPHONE	ACCT#424349	11/09/2011		3.68		01
	2012 022-622-420	TELEPHONE	ACCT#424349	11/09/2011		1.28		01
	2012 023-623-420	TELEPHONE	ACCT#424349	11/09/2011		1.24		01
	2012 024-624-420	TELEPHONE	ACCT#424349	11/09/2011		1.43		01
	2012 010-409-420	TELEPHONE	ACCT#424349	11/09/2011		537.02		01
	2012 010-695-420	TELEPHONE/MOBILE & SPEC LI	ACCT#424349	11/09/2011		21.60	----- 652.10	01 232305
RAMSEY, DAVID	2012 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/09/2011		150.00	----- 150.00	01 232305
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LANDERS, M D	11/09/2011		300.00	----- 300.00	01 232307
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	G/SAXON, J	11/09/2011		300.00		01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	G/LOGAN, F	11/09/2011		300.00	----- 600.00	01 232308
SAN LUIS RESORT SPA & CONF	2012 010-560-427	TRAVEL/TRAINING	D. CROW & D. RAMSEY	11/09/2011		652.05	----- 652.05	01 232309
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	11/09/2011		89.95	----- 89.95	01 232310

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	262,092.90
021	ROAD & BRIDGE #1	9,921.43
022	ROAD & BRIDGE #2	12,035.62
023	ROAD & BRIDGE #3	14,088.40
024	ROAD & BRIDGE #4	13,731.48
027	SECURITY	2,573.88
051	AGING	4,247.30
101	ADULT SUPERVISION	39,616.77
185	CCAP - JUVENILE PROBATION	19,816.03
TOTAL OF ALL FUNDS		378,123.81

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally

John P. Thompson

AGN# 164, 165, 166, 167, 168, 169

CHECK #'s _____

FY 2012

GENERAL FUND

VOL. 57 PAGE 2955

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	10,802.52
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	623.39
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	55.94
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	337.65
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	554.18
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	218.00
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	251.36
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	49.86
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	1,537.08
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	431.53
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	161.93
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	851.00
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	281.54
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	181.23
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	640.48
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	2,591.88
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	35.65
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	4,508.82
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	123.91
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	139.04
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	173.97
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	388.53
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	180.60
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	3,780.36
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	145.78
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	13.08
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	129.60
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	50.98
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	58.78
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	359.49
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	100.92
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	37.87
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	199.02
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	65.84
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	42.38

GENERAL FUND

VOL. 57 PAGE 2956

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	149.78
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	606.18
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	8.34
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	1,054.52
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	28.98
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	32.52
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	40.69
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	90.86
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	42.23
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	24,036.02
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	200,991.14
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/09/2011	ACH169	2,763.88
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						262,092.90

ROAD & BRIDGE #1

VOL. 57 PAGE 2957

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	432.64
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	638.66
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	149.37
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	149.37
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	904.02
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	7,647.37
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,921.43

ROAD & BRIDGE #2

VOL.

57 PAGE 2958

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	505.08
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	745.59
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	174.36
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	174.36
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	913.79
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	9,103.90
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/09/2011	ACH169	418.54

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						12,035.62

ROAD & BRIDGE #3

VOL. 57 PAGE 2959

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	601.81
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	888.36
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	207.77
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	207.77
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	1,335.31
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	10,574.77
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/09/2011	ACH169	272.61

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,088.40

ROAD & BRIDGE #4

VOL. 57 PAGE 2960

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	578.06
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	853.32
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	199.58
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	199.58
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	1,325.09
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	10,575.85

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,731.48

SECURITY

VOL. 57 PAGE 2961

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	111.63
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	164.78
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	38.54
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	38.54
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	224.53
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	1,995.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,573.88

AGING

VOL. 57 PAGE 2962

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	179.57
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	265.08
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	61.99
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	61.99
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	160.93
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	3,517.74

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,247.30

ADULT SUPERVISION

VOL. 57 PAGE 2963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/09/2011	ACH164	1,185.01
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIRST STATE BANK	11/09/2011	ACH165	268.29
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FIRST STATE BANK	11/09/2011	ACH165	396.05
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	1,396.48
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	2,061.41
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIRST STATE BANK	11/09/2011	ACH166	92.63
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FIRST STATE BANK	11/09/2011	ACH166	92.63
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	482.11
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	482.11
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIRST STATE BANK	11/09/2011	ACH167	1,383.83
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	3,051.69
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	11/09/2011	ACH168	4,195.96
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	24,528.57
TOTAL ITEMS WRITTEN						----- 13
TOTAL AMOUNT						----- 39,616.77

CCAP - JUVENILE PROBATION

VOL. 57 PAGE 2964

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/09/2011	ACH164	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIRST STATE BANK	11/09/2011	ACH165	27.23
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FIRST STATE BANK	11/09/2011	ACH165	40.20
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	11/09/2011	ACH165	813.08
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	11/09/2011	ACH165	1,200.28
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIRST STATE BANK	11/09/2011	ACH166	9.40
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FIRST STATE BANK	11/09/2011	ACH166	9.40
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	11/09/2011	ACH166	280.71
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	11/09/2011	ACH166	280.71
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIRST STATE BANK	11/09/2011	ACH167	140.45
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	11/09/2011	ACH167	1,993.83
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	11/09/2011	ACH168	425.89
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2011	ACH168	13,809.80

TOTAL ITEMS WRITTEN						13

TOTAL AMOUNT						19,816.03

TOTAL ALL ITEMS

VOL. 57 PAGE 2965

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	135
GRAND TOTAL AMOUNT	378,123.81

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36,378.74
TOTAL OF ALL FUNDS	36,378.74

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

Fy 2012

AG# _____

CHECK #s 101 105

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2012 035-409-613	#2526701-DISASTER RELIEF G	REIMBURSEMENT		11/09/2011		694.69	35
							-----	CHK#
							694.69	101
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 727		11/09/2011	400053	3,570.05	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 728A		11/09/2011	400053	302.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 732A		11/09/2011	400053	1,768.05	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 733B		11/09/2011	400053	1,065.24	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 734B		11/09/2011	400053	560.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 817A		11/09/2011	400053	1,839.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 692C		11/09/2011	400084	153.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 693B		11/09/2011	400084	287.98	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 696B		11/09/2011	400084	746.15	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 774C		11/09/2011	400084	645.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 792A		11/09/2011	400084	1,765.94	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 799		11/09/2011	400084	2,225.98	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 800B		11/09/2011	400084	976.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 801B		11/09/2011	400084	839.12	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 709		11/09/2011	400020	6,000.00	35
							-----	CHK#
							22,747.13	102
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175413		11/09/2011	400027	4,801.07	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175414		11/09/2011	400027	139.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175472		11/09/2011	400027	190.29	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175473		11/09/2011	400027	37.90	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175476		11/09/2011	400027	30.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175544		11/09/2011	400027	66.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175603		11/09/2011	400027	1,047.32	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175622		11/09/2011	400027	424.14	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175669		11/09/2011	400027	886.82	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175770		11/09/2011	400027	14.20	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175809		11/09/2011	400027	134.98	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10176027		11/09/2011	400027	1,131.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10176129		11/09/2011	400027	401.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175867		11/09/2011	400010	2,942.35	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/CREDIT INV 101		11/09/2011	400010	1,910.70-	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175915		11/09/2011	400010	196.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	6622/INV 10175887		11/09/2011	400010	2,114.26	35
							-----	CHK#
							12,646.92	103
SOCIA SEPTIC SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF G	JACKSON/POLK COUNTY		11/09/2011	400185	250.00	35
							-----	CHK#
							250.00	104
THOMAS SUPPLY, INC.	2012 035-409-613	#2526701-DISASTER RELIEF G	363/ADDITIONAL 1050		11/09/2011	400008	40.00	35
							-----	CHK#
							40.00	105

DATE. 11/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 000101
BANK ACCOUNT: ALL

TO: 000105

CHK100 PAGE 2

BATCH#: 35

57 PAGE **2968**

BATCH
CODE

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

VOL.

DATE

PO NO

AMOUNT

TOTAL CHECKS WRITTEN

36,378.74

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

36,378.74

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	127,591.60
TOTAL OF ALL FUNDS	127,591.60

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

FY 2012

ACH# _____

CHECK #s 294 - 300

DATE 11/09/2011

CHECK REGISTER
A/P CHECKS

FROM: 000294

TO: 000300

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

57 PAGE 2970

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
BIG SANDY I.S.D.	2012 092-699-489	SCHOOL PAYMENTS / DISTRIBU	POLK COUNTY SCHOOL FUND	11/09/2011		8,829.89	92
						-----	CHK#
						8,829.89	294
CHESTER I. S. D.	2012 092-699-489	SCHOOL PAYMENTS / DISTRIBU	POLK COUNTY SCHOOL FUND	11/09/2011		1,246.15	92
						-----	CHK#
						1,246.15	295
CORRIGAN-CAMDEN I.S.D.	2012 092-699-489	SCHOOL PAYMENTS / DISTRIBU	POLK COUNTY SCHOOL FUND	11/09/2011		17,970.49	92
						-----	CHK#
						17,970.49	296
GOODRICH I.S.D. *	2012 092-699-489	SCHOOL PAYMENTS / DISTRIBU	POLK COUNTY SCHOOL FUND	11/09/2011		4,353.53	92
						-----	CHK#
						4,353.53	297
LEGGETT I.S.D.	2012 092-699-489	SCHOOL PAYMENTS / DISTRIBU	POLK COUNTY SCHOOL FUND	11/09/2011		3,317.71	92
						-----	CHK#
						3,317.71	298
LIVINGSTON INDEPENDENT SCH	2012 092-699-489	SCHOOL PAYMENTS / DISTRIBU	POLK COUNTY SCHOOL FUND	11/09/2011		74,556.40	92
						-----	CHK#
						74,556.40	299
ONALASKA I. S. D.	2012 092-699-489	SCHOOL PAYMENTS / DISTRIBU	POLK COUNTY SCHOOL FUND	11/09/2011		17,317.43	92
						-----	CHK#
						17,317.43	300
TOTAL CHECKS WRITTEN						127,591.60	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						127,591.60	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	385.00
TOTAL OF ALL FUNDS	385.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally

John P. Thompson

###

CHECK #s 232320

FY 2012

DATE 11/10/2011

CHECK REGISTER
A/P CHECKS

FROM: 232320
BANK ACCOUNT: ALL VOL.

TO: 232320

CHK100 PAGE 1

57 PAGE 2972

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
NINTH COURT OF APPEALS	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	11/10/2011		140.00	02
	2012 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	11/10/2011		245.00	02
						-----	CHK#
						385.00	232320

TOTAL CHECKS WRITTEN 385.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 385.00

SCHEDULE OF BILLS BY FUND

VOL. 57 PAGE 2973

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	794.85
TOTAL OF ALL FUNDS	794.85

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stelly

John P. Thompson

ACH# _____

CHECK #s 232321 . 232323

DATE 11/15/2011

CHECK REGISTER
A/P CHECKS

FROM: 232321 TO: 232323
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 57 PAGE 2974 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
ICS JAIL SUPPLIES INC	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	77351SD	11/15/2011	314248	55.50	11	
						-----	CHK#	
						55.50	232321	
SCOTT-MERRIMAN, INC.	2011 010-450-315	OFFICE SUPPLIES	PO01/DIST. CLRK.	11/15/2011	314276	555.35	11	
						-----	CHK#	
						555.35	232322	
TOMS / CHARLES	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	111107-01	11/15/2011	400475	184.00	11	
						-----	CHK#	
						184.00	232323	

TOTAL CHECKS WRITTEN 794.85
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 794.85

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	66,907.06
022	ROAD & BRIDGE #2	3,871.08
023	ROAD & BRIDGE #3	9,462.64
024	ROAD & BRIDGE #4	11,834.30
040	LAW LIBRARY FUND	140.80
051	AGING	11,251.45
TOTAL OF ALL FUNDS		103,467.33

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACH# _____

CHECK #s 232324 . 232393

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
A & B CRUSHED STONE	2012 024-624-339	ROAD MATERIAL	R&B#4	11/15/2011	400441	2,989.50	02
						-----	CHK#
						2,989.50	232324
A TO Z TIRE INC.	2012 024-624-354	TIRES/TUBES	258600	11/15/2011	400442	14.50	02
	2012 023-623-354	TIRES/TUBES	272401	11/15/2011	400447	108.50	02
						-----	CHK#
						123.00	232325
BASKINS GROUP LTD *	2012 010-560-300	UNIFORMS	321	11/15/2011	400424	199.95	02
	2012 010-560-300	UNIFORMS	321	11/15/2011	400425	196.94	02
	2012 010-560-300	UNIFORMS	321	11/15/2011	400506	195.86	04
						-----	CHK#
						592.75	232326
BETTER HOME AND LAWN	2012 010-691-495	COURTHOUSE LANDSCAPING	CO JUDGE	11/15/2011	400344	194.95	02
						-----	CHK#
						194.95	232327
BOB BARKER COMPANY, INC.	2012 010-512-491	INMATE SUPPLIES	POLTX0	11/15/2011	400414	600.00	02
						-----	CHK#
						600.00	232328
BROOKS, O.C.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/15/2011	400388	2,725.00	02
						-----	CHK#
						2,725.00	232329
BROOKSHIRE'S PHARMACY	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK CO. JIAL MEDICAL	11/15/2011		269.19	01
						-----	CHK#
						269.19	232330
CAKA, GRACIELA I	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	11/15/2011		3,779.00	03
						-----	CHK#
						3,779.00	232331
CHAPMAN / BEAUFORD	2012 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	11/15/2011		65.00	01
						-----	CHK#
						65.00	232332
CINTAS-R.U.S., L.P.	2012 024-624-300	UNIFORMS	01048	11/15/2011	400439	138.79	02
	2012 024-624-300	UNIFORMS	01048	11/15/2011	400439	138.79	02
	2012 024-624-300	UNIFORMS	01048	11/15/2011	400439	138.79	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/15/2011	400387	113.64	02
	2012 010-511-300	UNIFORMS	00832	11/15/2011	400380	9.40	02
	2012 010-511-300	UNIFORMS	00832	11/15/2011	400472	9.40	04
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/15/2011	400472	24.67	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/15/2011	400465	113.64	04
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/15/2011	400380	24.67	02
	2012 024-624-300	UNIFORMS	01048	11/15/2011	400439	138.79	02
						-----	CHK#
						850.58	232333
CMI	2012 010-402-410	GAME WARDEN-OPERATING	443510/TEXAS DPS	11/15/2011	400487	344.00	04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						344.00	232334
COMPLIANCE CONSORTIUM CORP	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	11/15/2011		114.00	01
						-----	CHK#
						114.00	232335
COURTHOUSE WHISTLE STOP CA	2012 010-435-490	CONTINGENCIES	COUNTY COURT @ LAW	11/15/2011		169.02	03
						-----	CHK#
						169.02	232336
CRAWFORD-MARTIN INSURANCE	2012 010-554-480	BONDS	C DUPRUY	11/15/2011	400427	50.00	02
	2012 010-554-480	BONDS	C GODDARD	11/15/2011	400426	50.00	02
	2012 010-495-480	BONDS/LIABILITY INSURANCE	R STELLY	11/15/2011	400416	50.00	02
						-----	CHK#
						150.00	232337
CWS PROPANE, LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/15/2011	400432	130.00	02
						-----	CHK#
						130.00	232338
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	11/15/2011	400353	77.78	02
						-----	CHK#
						77.78	232339
DOUBLE S WELDING SUPPLY LL	2012 022-622-337	SHOP MATERIAL/SUPPLIES	ACETYLENE	11/15/2011	400433	22.00	02
						-----	CHK#
						22.00	232340
ECONOMY MAINTENANCE & REPA	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	11/15/2011	400381	500.00	02
						-----	CHK#
						500.00	232341
ELLIOTT ELECTRIC SUPPLY, I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/15/2011	400390	33.65	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/15/2011	400389	1,005.04	02
						-----	CHK#
						1,038.69	232342
FAIR ICE SERVICE	2012 024-624-490	MISCELLANEOUS	10000460	11/15/2011	400440	91.00	02
						-----	CHK#
						91.00	232343
FLOOR CARE & INTERIOR	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	L36441	11/15/2011	400463	250.00	04
						-----	CHK#
						250.00	232344
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	0040208777	11/15/2011	400372	148.40	02
	2012 051-645-333	RAW FOOD	0040278004	11/15/2011	400453	29.68	04
	2012 051-645-333	RAW FOOD	0040278004	11/15/2011	400491	29.68	04
	2012 010-512-333	GROCERIES	0040208777	11/15/2011	400503	147.34	04
						-----	CHK#
						355.10	232345

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GALLS *	2012 010-697-300	UNIFORMS	5287741	11/15/2011	X12702	35.87	01
						-----	CHK#
						35.87	232346
GT DISTRIBUTORS, INC.	2012 010-560-300	UNIFORMS	C. LIMA POLK CO.	11/15/2011	400238	89.97	04
						-----	CHK#
						89.97	232347
HENDRIX MACHINERY L.L.C.	2012 023-623-461	EQUIPMENT RENTAL	R&B#3	11/15/2011	400492	2,500.00	04
						-----	CHK#
						2,500.00	232348
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	11/15/2011	400448	2,741.56	02
	2012 023-623-330	FUEL/OIL	R&B#3	11/15/2011	400448	1,052.25	02
	2012 023-623-330	FUEL/OIL	R&B#3	11/15/2011	400448	1,690.95	02
	2012 024-624-330	FUEL/OIL	R&B#4	11/15/2011	400438	2,806.00	02
	2012 024-624-330	FUEL/OIL	R&B#4	11/15/2011	400438	3,381.90	02
	2012 010-224-330	FUEL PAYABLE	MAINT ENG	11/15/2011	400455	18,748.06	04
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	11/15/2011	400464	1,412.40	04
						-----	CHK#
						31,833.12	232349
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/15/2011		127.45	01
						-----	CHK#
						127.45	232350
ID VILLE	2012 010-403-315	OFFICE SUPPLIES	1475045	11/15/2011	400351	58.00	02
						-----	CHK#
						58.00	232351
INDOFF	2012 010-497-315	OFFICE SUPPLIES	182883	11/15/2011	400428	14.98	02
	2012 010-475-315	OFFICE SUPPLIES	182882	11/15/2011	400423	1,896.74	02
	2012 010-475-315	OFFICE SUPPLIES	182882	11/15/2011	400423	60.98	02
	2012 010-475-315	OFFICE SUPPLIES	182882	11/15/2011	400421	114.92	02
	2012 010-475-315	OFFICE SUPPLIES	182882	11/15/2011	400421	131.85	02
	2012 010-426-315	OFFICE SUPPLIES	182854	11/15/2011	400347	40.74	02
	2012 010-499-315	OFFICE SUPPLIES	182884	11/15/2011	400345	382.68	02
	2012 010-499-315	OFFICE SUPPLIES	182884	11/15/2011	400345	6.98	02
	2012 010-466-315	OFFICE SUPPLIES	183364	11/15/2011	400337	230.91	02
	2012 010-512-315	OFFICE SUPPLIES	182888	11/15/2011	400335	323.88	02
	2012 010-495-315	OFFICE SUPPLIES	182839	11/15/2011	400332	16.98	02
	2012 010-495-315	OFFICE SUPPLIES	182839	11/15/2011	400332	3.49	02
	2012 010-560-315	OFFICE SUPPLIES	182888	11/15/2011	400451	103.98	04
	2012 010-645-315	OFFICE SUPPLIES	182889	11/15/2011	400452	65.74	04
	2012 010-450-315	OFFICE SUPPLIES	182855	11/15/2011	400497	301.53	04
	2012 010-450-315	OFFICE SUPPLIES	182855	11/15/2011	400496	510.97	04
	2012 010-450-315	OFFICE SUPPLIES	182855	11/15/2011	400495	279.92	04
						-----	CHK#
						4,487.27	232352
J. BRANDT RECOGNITION, LTD	2012 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	11/15/2011		4,939.25	03
						-----	CHK#
						4,939.25	232353

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
KENZY'S KLOSET	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	11/15/2011	400460	180.00	04
						-----	CHK#
						180.00	232354
LAWMAN'S UNIFORMS & EQUIP.	2012 010-402-400	DPS-OPERATING	DPS	11/15/2011	400411	123.95	02
						-----	CHK#
						123.95	232355
LEGGETT PLUMBING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT	11/15/2011	400466	193.75	04
						-----	CHK#
						193.75	232356
LEWIS AIR COND & HEATING I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT.	11/15/2011	400473	19.62	04
						-----	CHK#
						19.62	232357
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO. SHERIFF	11/15/2011	400505	99.45	04
	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO. SHERIFF	11/15/2011	400504	51.59	04
						-----	CHK#
						151.04	232358
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	WORKCREW	11/15/2011	400373	74.72	02
	2012 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. WORK CREW	11/15/2011	400502	31.96	04
						-----	CHK#
						106.68	232359
LIVINGSTON PROPANE LLP	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	11/15/2011	400471	20.00	04
						-----	CHK#
						20.00	232360
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B#3	11/15/2011	400446	390.36	02
						-----	CHK#
						390.36	232361
MARTIN MEDICAL SUPPLY	2012 010-512-391	MEDICAL SERVICES- IN COUNTY	17124	11/15/2011	400259	112.80	04
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	11/15/2011	400245	34.80	04
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	11/15/2011	400245	142.15	04
						-----	CHK#
						289.75	232362
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	11/15/2011	400493	112.86	04
						-----	CHK#
						112.86	232363
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	11/15/2011		30.00	01
						-----	CHK#
						30.00	232364
MUSIC MOUNTAIN WATER CO.	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	11/15/2011	400474	9.00	04
						-----	CHK#
						9.00	232365
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	11/15/2011	400430	3,181.94	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 024-624-456	PARTS & REPAIRS	0790080	11/15/2011	400443	1,996.24	02
						-----	CHK#
						5,178.18	232366
NUTRITION OPTIONS	2012 051-645-394	SAFETY & MEDICAL SUPPLIES	POLK CO. AGING	11/15/2011		600.00	03
						-----	CHK#
						600.00	232367
O'REILLY AUTOMOTIVE, INC.	2012 010-695-330	FURNISHED TRANSPORTATION	773056	11/15/2011	400393	62.00	02
	2012 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	773056	11/15/2011	400392	108.28	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/15/2011	400386	3.99	02
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/15/2011	400383	10.66	02
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	11/15/2011	400467	25.98	04
	2012 010-560-454	VEHICLE REPAIR	773056	11/15/2011	400486	9.98	04
						-----	CHK#
						220.89	232368
OFFICE DEPOT	2012 023-623-315	OFFICE SUPPLIES	36923416	11/15/2011	400395	321.17	02
	2012 023-623-315	OFFICE SUPPLIES	36923416	11/15/2011	400395	19.99	02
						-----	CHK#
						341.16	232369
OLIVER PRODUCTS	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	11/15/2011	400488	75.00	04
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	11/15/2011	400489	5,376.00	04
						-----	CHK#
						5,451.00	232370
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B#2	11/15/2011	400429	503.90	02
	2012 022-622-456	PARTS & REPAIR	R&B#2	11/15/2011	400431	33.24	02
						-----	CHK#
						537.14	232371
POSTNET	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	11/15/2011	400371	25.75	02
						-----	CHK#
						25.75	232372
PTS OF AMERICA, LLC	2012 010-512-426	TRAVEL - TRANSPORT PRISONE	P J HOUCK	11/15/2011	400415	927.00	02
						-----	CHK#
						927.00	232373
PUBLIC SAFETY CENTER	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	143168	11/15/2011	400333	83.52	02
						-----	CHK#
						83.52	232374
QUILL CORPORATION	2012 010-403-315	OFFICE SUPPLIES	C6906321	11/15/2011	400336	43.63	02
	2012 010-475-315	OFFICE SUPPLIES	C5702757	11/15/2011	400422	37.48	02
	2012 010-475-315	OFFICE SUPPLIES	C5702757	11/15/2011	400422	28.78	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	11/15/2011	400376	23.39	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	11/15/2011	400376	8.99	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	11/15/2011	400376	23.39	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	11/15/2011	400376	36.92	02
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	C6813166	11/15/2011	400376	41.96	02
	2012 010-665-315	OFFICE SUPPLIES	C2827958	11/15/2011	400454	267.31	04

VOL.

57 PAGE 2981

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-456-315	OFFICE SUPPLIES	C6939150	11/15/2011	400456	35.09	04
						-----	CHK#
						463.02	232375
R.B. 'S WATER DEPOT	2012 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	11/15/2011		14.00	01
	2012 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	11/15/2011		25.50	01
	2012 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	11/15/2011		38.00	03
						-----	CHK#
						77.50	232376
RED BARN BUILDERS SUPPLY I	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	11/15/2011	400379	35.81	02
						-----	CHK#
						35.81	232377
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/15/2011	400477	49.30	04
						-----	CHK#
						49.30	232378
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/15/2011		319.64	01
						-----	CHK#
						319.64	232379
SECOND ADM JUDICIAL REGION	2012 010-435-408	PRO-RATA JUDGE	POLK COUNTY	11/15/2011		1,651.28	01
						-----	CHK#
						1,651.28	232380
SECURITY SHREDDING	2012 010-645-315	OFFICE SUPPLIES	POLK CO. SOC. SERVICE	11/15/2011		60.00	03
						-----	CHK#
						60.00	232381
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/LACKEY	11/15/2011		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/FLOWER	11/15/2011		1,800.00	01
	2012 010-691-405	AUTOPSIES	JP#4/MCENTYRE/SELF	11/15/2011		1,900.00	01
						-----	CHK#
						5,600.00	232382
STEBBINS / DR DAVID	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	11/15/2011		60.00	01
						-----	CHK#
						60.00	232383
STORY-WRIGHT CO., INC	2012 010-458-315	OFFICE SUPPLIES	108056	11/15/2011	400394	85.49	02
	2012 010-458-315	OFFICE SUPPLIES	108056	11/15/2011	X14445	4.54	03
						-----	CHK#
						90.03	232384
SYSCO FOOD SERVICES OF HOU	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/15/2011	400352	152.18	02
	2012 010-512-333	GROCERIES	317727	11/15/2011	400334	2,278.91	02
	2012 010-512-333	GROCERIES	317727	11/15/2011	400352	2,269.21	02
	2012 010-512-333	GROCERIES	317727	11/15/2011	400501	2,256.46	04
						-----	CHK#
						6,956.76	232385
TELCOM SUPPLY INC.	2012 010-645-315	OFFICE SUPPLIES	SOC SERVICES	11/15/2011	400490	90.00	04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						90.00	232386
							CHK#
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERT.FEES	00000017	11/15/2011		168.36	01
	2012 010-403-315	OFFICE SUPPLIES	00000017	11/15/2011		1.83	01
						170.19	232387
							CHK#
TEXAS JUSTICE COURT TRAINI	2012 010-553-427	TRAVEL/TRAINING	CONST #3	11/15/2011	400378	100.00	02
						100.00	232388
							CHK#
TEXAS TRUCK ACCESSORIES	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/15/2011	400375	2,850.00	02
						2,850.00	232389
							CHK#
W.W. GRAINGER, INC.	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/15/2011	400479	126.50	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/15/2011	400478	112.86	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/15/2011	400478	120.00	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/15/2011	400470	29.12	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/15/2011	400476	147.96	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/15/2011	400469	92.85	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/15/2011	400468	29.31	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/15/2011	400468	112.15	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/15/2011	400461	538.91	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/15/2011	400461	1,058.40	04
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/15/2011	400462	360.85	04
						2,728.91	232390
							CHK#
WEST GROUP PAYMENT CENTER	2012 010-475-390	SUBSCRIPTIONS	0823499411	11/15/2011		198.00	01
	2012 040-650-334	OPERATING EXPENSE	1000035571	11/15/2011		140.80	01
						338.80	232391
							CHK#
WILLIAM GEORGE COMPANY INC	2012 051-645-333	RAW FOOD	69170	11/15/2011	400413	2,157.50	02
	2012 010-512-333	GROCERIES	93700	11/15/2011	400354	699.75	02
	2012 051-645-333	RAW FOOD	69170	11/15/2011	400458	2,920.50	04
	2012 051-645-333	RAW FOOD	69170	11/15/2011	400459	63.09	04
	2012 010-512-333	GROCERIES	093700	11/15/2011	400500	967.11	04
						6,807.95	232392
							CHK#
WILLIAMS REPAIR INC.	2012 023-623-456	PARTS & REPAIRS	R&B#3	11/15/2011	400494	525.00	04
						525.00	232393
							CHK#
						103,467.33	
						0.00	
						103,467.33	

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	13,953.40
	TOTAL OF ALL FUNDS	13,953.40

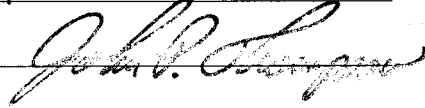
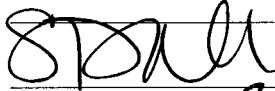
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



AGM# _____

CHECK #s 150 . _____

DATE 11/15/2011

CHECK REGISTER
A/P CHECKS

FROM: 000158
BANK ACCOUNT: ALL

TO: 000158

CHK100 PAGE 1

BATCH#: 19

57 PAGE **2984**

BATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	BATCH CODE
CONTRACT RESOURCE GROUP LL	2012 019-465-555	CONSTRUCTION COSTS	POL05		11/15/2011	311338	13,953.40	19
							-----	CHK#
							13,953.40	158

TOTAL CHECKS WRITTEN 13,953.40

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,953.40

ADDENDUM
 SCHEDULE OF BILLS FY 2011
 NOVEMBER 22, 2011

FY 2011	WATER RESCURE KIT	TEX. RANGER	010-402-430	\$	470.86
GALLS	OFFICE FURNITURE & SUPPLIES	DISTRICT CLERK	010-450-315	\$	1,662.40
INDOFF				\$	<u>2,133.26</u>
TOTAL FY 2011					

FY 2012	ROAD MATERIALS	R&B#4	024-624-339	\$	3,160.43
A&B CRUSHED STONE	FINANCIAL ASSURANCE	LANDFILL	010-401-401	\$	750.00
BELT HARRIS PECHACEK, LLLP	EQUIPMENT REPAIR	R&B#2	022-622-456	\$	185.00
CHUCH'S DIESEL SERVICE	ROAD MATERIALS	R&B#2	022-622-339	\$	2,030.40
CLEVELAND ASPHALT PRODUCT	BRIDGE REPAIR	R&B#4	024-624-490	\$	17,589.00
DAVIS & BROWN CONSTRUCTION	VIDIO CAMERA , VEHICLE	GAME WARDEN	010-402-572	\$	4,544.95
DIGITAL ALLY	COMPUTER EQUIPMENT	JP#1	013-451-350	\$	2,054.79
DP SOLUTIONS, INC	COMPUTER EQUIPEMNT	DATA PROCESSII	010-503-352	\$	160.78
DP SOLUTIONS, INC	INSTALL VIDEO CAMERA	GANE WARDEN	010-402-572	\$	260.00
THE HEINTZ, COMPANY	DRUG SCREENING	HUMAN RESOUR	010-696-405	\$	495.00
INTEGRITY DRUG SCREENING	EQUIPMENT REAPIR	R&B#2	022-622-456	\$	399.92
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#2	022-622-456	\$	376.84
MUSTANG CAT	EQUIPMENT REAPIR	R&B#2	022-622-456	\$	381.29
POLK COUNTY TRACTOR SUPP.	L;UNCH KITS	HUMAN RESOUR	010-221-696	\$	1,211.10
POSTIVE PROMOTION INC	WORKSTATION	INDIGENT CARE	010-645-315	\$	179.99
QUILL CORP.	CONTRACT	GENERAL SERV.	010-691-471	\$	1,000.00
RUSSO, BETTY M.	SUPPLIES	R&B#2	022-622-456	\$	14.70
SAYCO HARDWARE LLC	INDIGENT CARE	INDIGENT CARE	010-645-404	\$	338.48
SCRIPTCARE, INC	ROAD MATERIALS	R&B#4	024-624-339	\$	2,871.72
TRINITY MATERIALS INC	EQUIPMENT REAPIR	R&B#4	024-624-456	\$	120.07
TRIPLE BLADE & STEEL				\$	<u>38,114.51</u>
TOTAL FY 2012				\$	<u>40,247.77</u>

TOTAL



November 9, 2011 - November 22, 2011

EMPLOYEE NO.	DEPT.	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	COUNTY	302 ASSISTANT COUNTY AUDITOR	APPOINTED	UNCLASSIFIED \$29,329.89	DISTRICT COURT ORDER FOR PROBATION SUPPLEMENT, \$2000.00 EFFECTIVE 11/21/2011
(2)	COUNTY	302 ASSISTANT COUNTY AUDITOR	APPOINTED	UNCLASSIFIED \$29,566.49	DISTRICT COURT ORDER FOR PROBATION SUPPLEMENT, \$2000.00 EFFECTIVE 11/21/2011
(3)	COUNTY	302 ASSISTANT COUNTY AUDITOR	APPOINTED	UNCLASSIFIED \$34,363.11	DISTRICT COURT ORDER FOR PROBATION SUPPLEMENT, \$3000.00 EFFECTIVE 11/21/2011
(4)	COUNTY	302 ASSISTANT COUNTY AUDITOR	APPOINTED	UNCLASSIFIED \$35,683.19	DISTRICT COURT ORDER FOR PROBATION SUPPLEMENT, \$4000.00 EFFECTIVE 11/21/2011
(5)	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	RESIGNATION EFFECTIVE 11/14/2011
(6)	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	SEPARATION EFFECTIVE 11/14/2011
(7)	COUNTY	105 DEPUTY CLERK	REGULAR FULL-TIME	12/05 \$24,133.60	PROMOTION TO 603-CHIEF DEPUTY CLERK-TREASURER, 17/01, \$27,932.61 EFFECTIVE 12/05/2011
(8)	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	SEPARATION EFFECTIVE 11/09/2011
(9)	VETERANS SERVICES	102 SECRETARY	REGULAR PART-TIME	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 11/28/2011
(10)	JAD AND BRIDG PCT. # 2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/04 \$28,613.36	MERIT INCREASE TO 16/06, \$30,040.73 EFFECTIVE 11/21/2011
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
(18)					
(19)					
(20)					



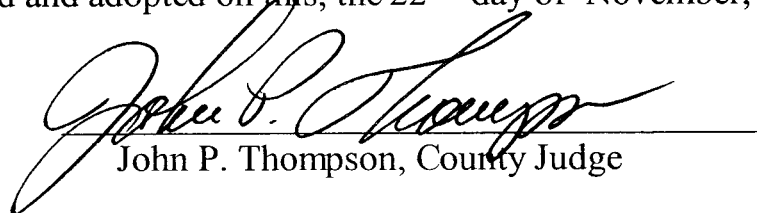
OF THE POLK COUNTY COMMISSIONERS COURT
Approving Polk County's Tax Abatement Criteria & Guidelines

WHEREAS, The Polk County Commissioners Court met in a regularly called session on November 22, 2011 and where among other business found that the "*Guidelines and Criteria for Granting Tax Abatement and Governing Tax Abatement Agreements, Within the County of Polk, State of Texas,*" as amended December 11, 2007, have been reviewed; and


WHEREAS, This Court wishes to renew the Criteria and Guidelines for the purpose of making tax abatement incentives available within the County;

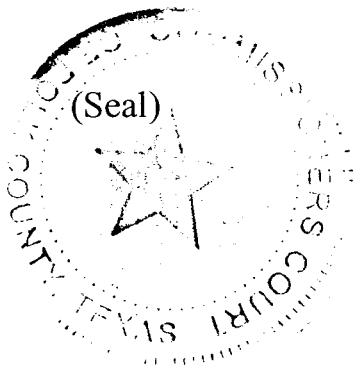
Now, Therefore, be it ordered by the Commissioners Court of Polk County, Texas, that the "*Guidelines and Criteria for Granting Tax Abatement and Governing Tax Abatement Agreements Within the County of Polk, State of Texas,*" as amended December 11, 2007 are hereby approved and renewed for a period of two years.

Ordered and adopted on this, the 22ND day of November, 2011.


John P. Thompson, County Judge

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



FROZEN MEAL SERVICE AGREEMENT

This Frozen Meal Agreement is by and between Houston County, Texas ("Agency") and Polk County, Texas ("County"), a political subdivision of the State of Texas and will commence November 1, 2011. This agreement is for the provision of Home Delivery Frozen Meal Services for citizens to "Agency" and references the purchase of Frozen Meals from "County". The Frozen Meals will include the meal only, excluding milk, bread, and fresh fruit, which will be provided by "Agency". The meals will be prepared in accordance with Menus certified by a Dietitian who is licensed by the Texas State Board of Examiners of Dietitians (TAC 55.3(6)). "County" will provide meals that meet at least thirty-three & one-third (33-1/3) recommended daily dietary allowance as set forth by the Federal Government. "County" shall comply with the Federal Older Americans Act regarding meal preparation and all Federal, State and Local laws and policies. At the time Frozen Meals are accepted by the "Agency's" designee, "County" will conduct a temperature-check to ensure the quality of the meals. After the Frozen Meals are removed from the "County" premises "County" will not hold any liability regarding the safety of the meals.

SERVICES

Meal Services and association with qualified consumers will be at the discretion of "Agency" without any obligation by "County". "County" will not hold liability in relations to delivery of Frozen Meals to "Agency" or clients other than within the area of "County".

To ensure "County" has sufficient time for preparation and freezing of meals, "Agency" shall notify "County" 10 (ten) days in advance of a "change of order".

COMPENSATION

"County" shall invoice the "Agency" within three (3) working days after the distribution of meals to the "Agency's" designee. The cost of each meal ordered, as of November 1, 2011, will be \$2.90 (two dollars and ninety cents). The "Agency" shall pay all invoices within 30 (thirty) days of receipt of the invoice.

RELATIONSHIP AND INDEMNIFICATION OF PARTIES

The relationship of the parties under this Agreement is solely that of independent contractors. Nothing in this Agreement shall constitute, be construed to be, or create a partnership, joint venture, or employment relationship between the parties hereto or any of their contractors.

"County" and "Agency", to the extent authorized under the Texas Constitution and Texas laws, without limitation, Chapter 102, Texas Civil Practice and Remedies Code, agree to hold each party, its officers, employees, and agents harmless from and indemnify each of them against any and all claims, actions, damages, suits, proceedings, judgments, and liabilities for personal injury, death, or property damage resulting from the acts or omissions of "County" or "Agency" or others under "County" and "Agency" supervision or control, and the acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, and any other cause not

reasonably within the control of "County" or "Agency" and which by the exercise of due diligence, the "County and/or "Agency" is unable, wholly or in part, to prevent or overcome.

TERM AND TERMINATION OF AGREEMENT

Term: This agreement supercedes all other previous agreements and shall remain in full force and effect through September 30, 2012 and will automatically renew for one (1) year period until terminated by either party.

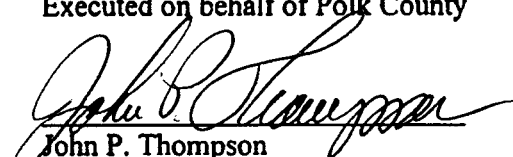
Optional Termination: In the event either party shall, with or without cause, at any time give to the other party at least 30 (thirty) working days advance written notice, this Agreement shall terminate on the future date specified in such notice.

Notice: Any notice, demand or communication required, permitted or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail, return receipt requested.

THEREFORE, BE IT ORDERED that Polk County Commissioners Court, with acceptance by Houston County Commissioners Court, does hereby contract to provide Frozen Meals to the "Agency".


Executed on this the 22nd Day of November 2011.

Executed on behalf of Polk County



John P. Thompson
County Judge/Polk County, Texas
101 W. Church Street, 3rd Floor
Livingston, Texas 77351

Executed on behalf of Houston County



Lonnie Hunt
County Judge/Houston County, Texas
401 Goliad, Suite 204
Crockett, Texas 75835

FROZEN MEAL SERVICE AGREEMENT

This Frozen Meal Agreement is by and between Shepherd Senior Center Committee ("Agency") located in San Jacinto, Texas and Polk County, Texas ("County"), a political subdivision of the State of Texas and will commence November 1, 2011. This agreement is for the provision of Congregate Frozen Meal Services for citizens to "Agency" and references the purchase of Congregate Meals from "County". The Congregate Frozen Meals will include the meal only, excluding milk, bread, and fresh fruit, which will be provided by "Agency". The meals will be prepared in accordance with Menus certified by a Dietitian who is licensed by the Texas State Board of Examiners of Dietitians (TAC 55.3(6)). "County" will provide meals that meet at least thirty-three & one-third (33-1/3) recommended daily dietary allowance as set forth by the Federal Government. "County" shall comply with the Federal Older Americans Act regarding meal preparation and all Federal, State and Local laws and policies. At the time Congregate Frozen Meals are accepted by the "Agency's" designee, "County" will conduct a temperature-check to ensure the quality of the meals. After the Frozen Meals are removed from the "County" premises "County" will not hold any liability regarding the safety of the meals.

SERVICES

Meal Services and association with qualified consumers will be at the discretion of "Agency" without any obligation by "County". "County" will not hold liability in relations to delivery of Congregate Frozen Meals to "Agency" or clients other than within the area of "County".

To ensure "County" has sufficient time for preparation and freezing of meals, "Agency" shall notify "County" 10 (ten) days in advance of a "change of order".

COMPENSATION

"County" shall invoice the "Agency" within three (3) working days after the distribution of meals to the "Agency's" designee. The cost of each meal ordered, as of November 1, 2011, will be \$2.85 (two dollars and eighty five cents). The "Agency" shall pay all invoices within 30 (thirty) days of receipt of the invoice.

RELATIONSHIP AND INDEMNIFICATION OF PARTIES

The relationship of the parties under this Agreement is solely that of independent contractors. Nothing in this Agreement shall constitute, be construed to be, or create a partnership, joint venture, or employment relationship between the parties hereto or any of their contractors.

"County" and "Agency", to the extent authorized under the Texas Constitution and Texas laws, without limitation, Chapter 102, Texas Civil Practice and Remedies Code, agree to hold each party, its officers, employees, and agents harmless from and indemnify each of them against any and all claims, actions, damages, suits, proceedings, judgments, and liabilities for personal injury, death, or property damage resulting from the acts or omissions of "County" or "Agency" or others under "County" and "Agency" supervision or control, and the acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, and any other cause not

reasonably within the control of "County" or "Agency" and which by the exercise of due diligence, the "County and/or "Agency" is unable, wholly or in part, to prevent or overcome.

TERM AND TERMINATION OF AGREEMENT

Term: This agreement supercedes all other previous agreements and shall remain in full force and effect through September 30, 2012 and will automatically renew for one (1) year period until terminated by either party.

Optional Termination: In the event either party shall, with or without cause, at any time give to the other party at least 30 (thirty) working days advance written notice. This Agreement shall terminate on the future date specified in such notice.


Notice: Any notice, demand or communication required, permitted or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail, return receipt requested.

THEREFORE, BE IT ORDERED that Polk County Commissioners Court, with acceptance by Shepherd Senior Center Committee, does hereby contract to provide Congregate Frozen Meals to the "Agency".

Executed on this the 22nd Day of November 2011.

Executed on behalf of Polk County

Executed on behalf of Shepherd Senior Center



John P. Thompson
County Judge/Polk County, Texas
101 W. Church Street, 3rd Floor
Livingston, Texas 77351

Lester Weber
President/Shepherd Senior Center
Committee
Shepherd, Texas 77371

Indigent Agreement

This is an agreement by and Between Polk County Government and Memorial Medical Center-Livingston, a Texas Not-For-Profit Corporation ("Hospital") as follows:

Whereas Polk County and Hospital desire to provide health care services to indigent patients, as well as others who are not covered by Medicare or Medicaid, and

Whereas Polk County has agreed to accept and support Hospital's commitment on behalf of the citizens of the County and acknowledges that the Hospital is providing these services at little or no reimbursement, and

Whereas, the Hospital is a not-for-profit entity and desires to participate in the 340b program and abide by the 340b program guidelines, and

NOW, THEREFORE, in consideration of the premises and mutual promises and covenants contained herein, County and the Hospital agree as follows:

I.

The Hospital will provide health care services to low income individuals who are not entitled to benefits under Title XVIII of the Social Security Act or eligible for assistance under the State plan of the Title XIX under the Act. The Hospital hereby makes a formal commitment with the County to provide healthcare to the indigent patients as well as those who are not covered under Medicare or Medicaid regardless of the individual's ability to pay.

II.

The Governmental Entity agrees to accept this commitment by the Hospital on Behalf of, and for the benefit of, the citizens of the County and acknowledges that the hospital is providing these services regardless of the individual's ability to pay.

III.

This agreement shall be for a term of one (1) year, beginning on the Effective Date and shall renew automatically on each anniversary of the Effective Date for the subsequent terms of one year each. Either party may terminate, with or without cause, this agreement by providing the other party with a written notice of termination at least ninety (90) days prior to the desired date of termination,

IV.

The contract shall be governed by and construed in accordance with the laws of the State of Texas.

V.

This agreement is performable in Polk County, Texas and shall inure to the benefit of the successors and assigns of the undersigned.

VI.

If any term, covenant, condition or provision of this agreement is held by a Court of competent jurisdiction to be invalid, void, or unreasonable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

VII.

This agreement, together with any written modifications or amendments thereto hereinafter entered into, shall constitute the entire agreement between the parties relative to the subject matter hereof, and shall supersede any prior agreements or understandings, if any, whether written or oral, which the parties may have relating to the subject matter hereof.

VIII.

The agreement may be executed in two or more counterparts, each of which may be deemed an original, but all of which together shall constitute one and the same instrument.

IX.

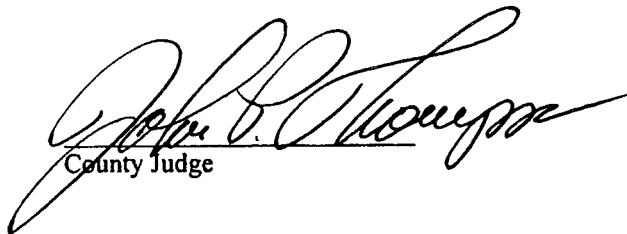
The hospital has the corporate power and authority to enter into and perform its obligations under this contract.

Director
Polk County Social Services

Administrator
Memorial Medical Center-Livingston

Date

Date



County Judge

11-22-2011
Date

SIGNATURE PAGE FOR AMENDMENT NO. 3 TO
GLO CONTRACT NO. 10-5226-000-5210

GENERAL LAND OFFICE

COUNTY OF POLK

Larry L. Laine, Chief Clerk/
Deputy Land Commissioner

By: *John P. Thompson*
Name: John P. Thompson
Title: County Judge

Date of execution: _____

Date of execution: 11-22-2011

[Signature] LEGAL
[Signature] DIV
AGC
GC *[Signature]*

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

EXHIBIT A-1
GLO CONTRACT NO. 10-5226-000-5210
AMENDMENT NO. 3

REVISED PERFORMANCE STATEMENT

REVISED PERFORMANCE STATEMENT – COUNTY OF POLK

Grantee shall carry out the following activities in the target area identified in its 2008 Texas CDBG Disaster Recovery Supplemental Grant application to aid areas most impacted and distressed by Hurricanes Ike or Dolly. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. Grantee shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in Exhibit B-1, Budget.

As a result of Hurricane Ike on September 13, 2008, the county's water plant and public shelters failed to function. The failure to function was due to loss of normal electrical power service for several days. The failure of these facilities to function threatened the public health, safety, and welfare of all served by these facilities due to lack of a potable water supply and compromised emergency services. The county is in need of adequately-sized generators that will serve as a backup power supply to operate these facilities.

Also, as a result of Hurricane Ike, several county roads and bridges were submerged by flood waters that overwhelmed the existing drainage system and caused the road to fail to function as the primary access for the area. The failure of the road to function threatened the public health, safety, and welfare of all served by the road due to standing water on the road and impeded emergency vehicle access. The county is in need of infrastructure improvements including road and bridge repair, and provision of adequate drainage infrastructure to ensure roadway function.

Water Facilities-1aWakefield Water Plant

Grantee shall purchase and install one (1) fifty kilowatt (50 kW) permanently-affixed, propane-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a slab for generator mounting and perform site work associated with construction. Construction shall take place at the Wakefield Water Plant located on FM 357. In addition, grantee shall purchase and install one (1) fifty kilowatt (50 kW) permanently-affixed, propane-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a slab for generator mounting and perform site work associated with construction. Construction shall take place at the remote well site located approximately two (2) miles north of the Wakefield Water Plant. Installation of these backup generators will ensure continuous operation of the water plant and uninterrupted water service.

These activities shall benefit six hundred sixty-five (665) persons, of which two hundred seventy (270), or forty percent (40%), are of low to moderate income.

Street Improvements-4Freeman Road

Grantee shall remove and replace bridge pilings, abutments, beams, traffic railing, bridge slab, and roadway approaches. Construction shall take place on Freeman Road south of Bill Barrett Road at Milton Creek, northeast of Livingston, Texas. The repairs will restore access to the area and ensure the function of the road and bridge.

These activities shall benefit one thousand four hundred forty-eight (1,448) persons, of which four hundred sixty-five (465), or thirty-two percent (32%), are of low to moderate income.

Walnut Ridge Road

Grantee shall remove existing culverts and construct new bridge pilings, abutments, beams, traffic railing, bridge slab, and roadway approaches. Construction shall take place on Walnut Ridge Road at Choates Creek, outside of Livingston, Texas. The repairs will restore access to the area and ensure the function of the road and bridge.

These activities shall benefit two thousand three hundred sixty-five (2,365) persons, of which seven hundred eighty-two (782), or thirty-three percent (33%), are of low to moderate income.

Lakeside Village

Grantee shall remove approximately sixty linear feet (60 l.f.) existing culverts and re-grade approximately sixty linear feet (60 l.f.) of drainage ditch. Grantee shall purchase and install thirty-five linear feet (35 l.f.) of ten-foot by five-foot (10 ft. x 5 ft.) box culverts including headwalls and wingwalls, and replace five hundred square yards (500 s.y.) of pavement. Construction shall take place on Lake Village Drive at Villagebrook Drive. The repairs will restore access to the area and ensure the function of the road.

These activities shall benefit two thousand nine hundred ninety-one (2,991) persons, of which nine hundred eighty-eight (988), or thirty-three percent (33%), are of low to moderate income.

Bird Road

Grantee shall remove sixty linear feet (60 l.f.) of existing culverts and re-grade approximately sixty linear feet (60 l.f.) of drainage ditch. Grantee shall purchase and install ninety linear feet (90 l.f.) of ten-foot by eight-foot (10 ft. x 8 ft.) box culverts including headwalls and wingwalls, and replace eight hundred square yards (800 s.y.) of pavement. Construction shall take place on Bird Road at State Highway 146. The repairs will restore access to the area and ensure the function of the road.

These activities shall benefit one thousand two hundred seventy-two (1,272) persons, of which four hundred seventy-seven (477), or thirty-seven percent (37%), are of low to moderate income.

Neighborhood Facilities/Community Centers-6

Grantee shall purchase and install permanently-affixed generators with automatic transfer switches and associated appurtenances. Grantee shall construct slabs at each location for generator mounting, access drives, and perform site work associated with construction. Construction shall take place at the following locations:

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

<u>Location</u>	<u>Generator Size</u>
Big Sandy Independent School District (ISD) 401 Wildcat Drive	one (1) two hundred thirty kilowatt (230 kW) propane-fueled generator, and one (1) one hundred thirty kilowatt (130 kW) propane-fueled generator
Goodrich Junior High School Building 234 Katie Simpson Drive, Goodrich, Texas	one (1) two hundred fifty kilowatt (250 kW) natural gas-fueled generator
Livingston Junior High School Building 1801 US Highway 59 South, Livingston, Texas	one (1) one thousand one hundred kilowatt (1,100 kW) natural gas-fueled generator
Onalaska Elementary School Building 304 FM 356, Onalaska, Texas	one (1) two hundred fifty kilowatt (250 kW) natural gas-fueled generator
Leggett ISD Building At the intersection of FM 942 and Freeman Road	one (1) two hundred fifty kilowatt (250 kW) natural gas-fueled generator

Installation of the backup generators will ensure continuous operation of the buildings as a public shelter.

In addition, grantee shall purchase and install one (1) one hundred twenty-five kilowatt (125 kW) permanently-affixed, natural gas-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a slab for generator mounting and perform site work associated with the construction. Grantee shall construct a kitchen addition, Heating, Ventilating, and Air Conditioning (energy star-HVAC) system, and perform site work associated with construction. Construction shall take place at the Dunbar Gym located at 1103 Dunbar Avenue, in Livingston, Texas. Installation of the backup generator and building additions will ensure adequate needs for continuous operation of the campus as a public shelter.

These activities shall benefit forty-one thousand one hundred thirty-three (41,133) persons, of which sixteen thousand five hundred forty-three (16,543), or forty percent (40%), are of low to moderate income.

Polk County Commerce Center

Grantee shall construct a new college campus building including a conference center ranging in size from thirty thousand square feet to sixty thousand square feet (30,000 – 60,000 s.f.), parking facility, and shall perform site work associated with construction. Construction shall take place on Trade Days Boulevard off of the Highway 59 Bypass in Livingston, Texas. Construction of the campus building will ensure adequate needs of the campus as a public shelter.

These activities shall benefit thirty-seven thousand six hundred ninety-one (37,691) persons, of which fifteen thousand one hundred fifty-nine (15,159), or forty percent (40%), are of low to moderate income.

Specially Authorized Public Facilities and Improvements-14

IAH Detention Facility

Grantee shall purchase and install two (2) five hundred kilowatt (500 kW) permanently-affixed, diesel-fueled generators with automatic transfer switches and associated appurtenances. Grantee shall construct pads for generator mounting and perform site work associated with construction. Construction shall take place at the

detention facility located at FM 350 South outside of Livingston, Texas. Installation of the backup generators will ensure continuous operation of the detention facility.

These activities shall benefit one thousand fifty-six (1,056) persons, of which one thousand fifty-six (1,056), or one hundred percent (100%), are of low to moderate income.

Engineering-30

Grantee shall ensure the amount of funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services, does not exceed the amount specified for engineering in Exhibit B-1, Budget.

Planning / Project Delivery-33

Grantee shall ensure the amount of funds expended for all eligible project-related "planning / project delivery" administration activities, including the required annual program compliance and fiscal audit, does not exceed the amount specified for Planning / Project Delivery in Exhibit B-1, Budget.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK