



POLK COUNTY COMMISSIONERS COURT

December 13, 2011

Polk County Courthouse, 3rd floor

10:00 A.M.

2011-170

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. CALL TO ORDER.

- Invocation
- Pledges of Allegiance

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

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

3. INFORMATIONAL REPORTS.

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

- A. COUNTY OFFICE OF TEXAS AGRILIFE EXTENSION – PROGRAM UPDATE.
- B. ANNOUNCE PUBLIC HEARING TO BE HELD AT 5:15PM TODAY IN THE COMMISSIONERS COURTROOM OF THE POLK COUNTY COURTHOUSE IN LIVINGSTON, TEXAS TO RECEIVE PUBLIC COMMENT ON POLK COUNTY'S COMMUNITY DEVELOPMENT BLOCK GRANT - IKE DISASTER RECOVERY - ROUND 2.2 APPLICATION.

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: November 17, 2011 (Emergency Session), November 21, 2011 (Special Session) and November 22, 2011 (Regular Session).
- 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 LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION.

- F. APPROVE OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES:
(Pct 1) Lot 137, Section 9, Lake Livingston Village, Cause No. T10-374; (Pct 2) Lot 130, Section 2, Wiggins Village #1, Cause No. T10-297; Lot 72, Section 3, Wiggins Village #1, Cause No. T10-294; Lots 200 thru 203, Section 3, Wiggins Village #1, Cause No. T10-036; Lot 288, Section 3, Wiggins Village #1, Cause No. T10-293; Lot 140, Section 4, Canyon Park, Cause No. T06-328; Lots 17 & 18, Block 6, Section 3, Impala Woods, Cause No. T09-103; Lot 51, Block 21, Section 2, Impala Woods, Cause No. T10-076; Lots 1 & 2, Block 10, Section 2, Hidden Valley Estates, Cause No. 94-388; Lot 8, Block 4, Section 2, Lakeshore Estates, Cause No. T10-278; (Pct 4) Lots 133 thru 135, Section 9, Indian Springs, Cause No. T10-232; Lots 87, 89 & 91, Section 14, Indian Springs, Cause No. T10-126
- G. APPROVE EQUITABLE SHARING AGREEMENT AND CERTIFICATION REGARDING SHERIFF'S DEPARTMENT 2011 FEDERAL FORFEITURES AND SEIZURES.
- H. APPROVE CITIZEN PARTICIPATION PLAN RELATING TO THE CDBG DISASTER RECOVERY PROGRAM ROUND 2.2.
- I. APPROVE UPDATE TO PERSONNEL MANAGEMENT SYSTEM TO INCLUDE REVISED JOB DESCRIPTIONS 805-MAINTENANCE TECHNICIAN, 910-ENVIRONMENTAL ENFORCEMENT OFFICER AND 1266-KITCHEN HELPER.
- J. RATIFY RESOLUTION SUPPORTING TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM APPLICATION PER COMMISSIONERS COURT ACTION TAKEN ON NOVEMBER 22, 2011.
- K. APPROVE JP4 REQUEST FOR EXPENDITURE OF PRECINCT 4 PROPORTIONATE SHARE OF JUSTICE COURT TECHNOLOGY FUNDS IN THE AMOUNT OF (ESTIMATED) \$1,000 FOR THE PURCHASE AND SHIPPING OF ONE (1) HP6200 COMPUTER (\$984).

5. **CONSIDER STATUS OF DROUGHT CONDITIONS AND WHETHER AN ORDER REGULATING CERTAIN FIREWORKS IN THE UNINCORPORATED AREAS OF THE COUNTY IS NECESSARY TO PROTECT HEALTH & SAFETY OF THE PUBLIC, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE, SECTION 352.051(d).**
6. **IDENTIFY THREE (3) GRANT ADMINISTRATORS AND THREE (3) ENGINEERS, LISTING IN ORDER OF PREFERENCE, FOR SUBMITTAL WITH COMMUNITY DEVELOPMENT BLOCK GRANT - IKE DISASTER RECOVERY - ROUND 2.2 APPLICATION.**
7. **DISCUSS NECESSARY ROOF REPAIRS NEEDED FOR THE ONALASKA SUB-COURTHOUSE AND THE POLK COUNTY REGIONAL HEALTH CENTER, REVIEW QUOTES AND CONSIDER APPROVAL TO ADVERTISE FOR BIDS SHOULD APPROVED REPAIRS EXCEED STATUTORY LIMIT REQUIRING COMPETITIVE BIDDING PROCEDURES AND DETERMINE METHOD OF FUNDING.**
8. **CONSIDER APPOINTMENTS TO LOWER TRINITY GROUNDWATER DISTRICT BOARD OF DIRECTORS, AS FOLLOWS; MATT PAGE (JOINT APPOINTMENT WITH SAN JACINTO COUNTY TO POSITION OF BOARD PRESIDENT (JANUARY 1, 2012 THROUGH DECEMBER 31, 2014) AND WAYNE REED BAKER, POLK COUNTY APPOINTMENT TO POSITION OF BOARD MEMBER (FILLING UNEXPIRED TERM ENDING DECEMBER 31, 2012).**
9. **CONSIDER REVISING THE 2011 COUNTY HOLIDAY SCHEDULE TO INCLUDE FRIDAY, DECEMBER 23, 2011 AS A COUNTY HOLIDAY (IN CONSIDERATION OF SCHOOL AND CITY OFFICE CLOSURES).**

EXECUTIVE SESSION:

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

- 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 the negotiation of terms of instruments relating to the Operation and Management of the IAH Secure Adult Detention Facility (Polk County).

RECONVENE OPEN SESSION

10. DISCUSSION AND ACTION ON THE FOLLOWING MATTERS CONCERNING THE IAH DETENTION FACILITY:

- a. Report from legal advisor relating to the Agreement for Operation and Management of the IAH Secure Adult Detention Facility (Polk County) ;
- b. Approval and authorization of Operation and Management Agreement terms effecting the operation and management of the IAH Secure Adult Detention Facility (Polk County) effective December 20, 2011 at the expiration of the existing contract and to include authorizing the County Judge to execute the documents provided by legal counsel.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, December 8, 2011

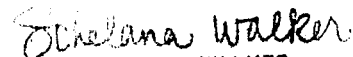
I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, December 8, 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 DEC -8 PM 3: 24


SCHELANA WALKER
POLK COUNTY CLERK



December 13, 2011
10:00 a.m.

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

ADDENDUM to Posting # 2011 – 170

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for December 13, 2011 at 10:00 A.M.

AMEND TO ADD;

- 11. DISCUSS THE SCHEDULING OF THE NEXT REGULAR COMMISSIONERS COURT SESSION (DECEMBER 27, 2011) AND CONSIDER POSSIBLE CANCELLATION, CONSOLIDATION OR RESCHEDULING, IF NEEDED.

Dated:
Friday, December 9, 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, December 9, 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 *Dora Crespo*, Deputy

STATE OF TEXAS §

DATE: DECEMBER 13, 2011

COUNTY OF POLK §

REGULAR MEETING

JUDGE THOMPSON - ABSENT

**COMMISSIONERS COURT
AGENDA POSTING #2011 - 170**

BE IT REMEMBERED ON THIS THE 13TH DAY OF DECEMBER, 2011 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY COMMISSIONER WILLIS.
 - INVOCATION LED BY LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE
3. INFORMATIONAL REPORTS:
 - A. COMMISSIONER WILLIS THANKED THE 4H MEMBERS FOR THE APPRECIATION BREAKFAST.
ALYSSA PUCKETT WITH AGRILIFE EXTENSION OFFICE INFORMED COURT THAT SEVERAL 4H MEMBERS WOULD PROVIDE UPDATES FOR THE 4H PROGRAMS. LANDON PARKER, STEVEN HARBUCK, KAYCEE NEWMAN, KENNETH PULLEY, ALYSSA GILBERT AND DILLON MCDANIEL ALL PROVIDED UPDATES TO COURT ON 4H PROJECTS/PROGRAMS THEY ARE INVOLVED IN.
SUSAN TULLOS, PRESIDENT OF TEXAS NATURALIST PROGRAM, GAVE AN UPDATE TO COURT.
MARK CURRIE, AGRILIFE EXTENSION AGENT, UPDATED COURT ON MASTER GARDENER PROGRAM, DROUGHT AND HAY CONDITIONS.
 - B. COMMISSIONER WILLIS ANNOUNCED PUBLIC HEARING TO BE HELD AT 5:15 P.M. TODAY IN THE COMMISSIONERS COURTROOM OF THE POLK COUNTY COURTHOUSE IN LIVINGSTON, TEXAS TO RECEIVE PUBLIC COMMENT ON POLK COUNTY'S COMMUNITY DEVELOPMENT BLOCK GRANT - IKE DISASTER RECOVERY - ROUND 2.2 APPLICATION. GRANT ADMINISTRATOR DAVID WAXMAN ADVISED COURT THAT THE 5:15 P.M. MEETING WAS JUST FOR COMMENTS & DISCUSSION, NOTING NO MATCH IS REQUIRED BY THE COUNTY, EACH BID MUST BE PUBLICLY BID AND IF A PROJECT IS BID LOWER THAN BUDGETED, THEN THE REMAINING FUNDS CAN BE MOVED AROUND FOR OTHER PROJECTS.

NEW BUSINESS

4. CONSENT AGENDA: COMMISSIONER WILLIS ADVISED ITEM F NEEDED TO BE DISCUSSED SEPARATELY. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
(ALL VOTING YES)
 - A. APPROVE MINUTES OF NOVEMBER 17, 2011 (EMERGENCY SESSION), NOVEMBER 21, 2011 (SPECIAL SESSION) AND NOVEMBER 22, 2011 (REGULAR SESSION).
 - B. NO BUDGET REVISIONS OR AMENDMENTS SUBMITTED BY THE COUNTY AUDITOR.

C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY11		
11/17/11	1,678.60	232400
11/21/11	2,133.26	232487 – 232488
12/06/11	2,850.00	232562
	6,661.86	Subtotal (FY11 total)
FY12		
11/16/11	37,383.72	106 – 108
11/17/11	3,249.00	232394 – 232399
11/17/11	45,684.29	232401 – 232457
11/18/11	3,184.00	107836 – 107962
11/21/11	363,940.45	ACH 170 – 175
11/21/11	3,224.83	232458 – 232466
11/21/11	1,222.20	232467
11/21/11	38,138.60	232468 – 232486
11/22/11	10,523.52	109
11/22/11	1,648.33	232489 – 232493
11/22/11	6,502.93	232494 – 232508
11/23/11	19.47	1406 – 1407
11/28/11	126.00	107963 – 107980
11/29/11	140,223.99	ACH 176
11/29/11	3,736.16	ACH 177
11/29/11	16,510.70	232508 – 232511
11/29/11	174,167.00	232512
12/01/11	16,085.95	232513 – 232516
12/01/11	3,332.95	232517 – 232525
12/01/11	30,288.44	232526 – 232561
12/01/11	11,015.66	110 – 111
12/06/11	262,772.32	232563 – 232673
12/06/11	861.82	4
	1,173,842.33	Subtotal (FY12 total)
12/13/11	Addendum (to appear on future schedule)	\$28,677.84
TOTAL	\$1,180,504.19	

D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)

E. APPROVE LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION. (SEE ATTACHED)

F. DISCUSSED INDIVIDUALLY.

G. APPROVE EQUITABLE SHARING AGREEMENT AND CERTIFICATION REGARDING SHERIFF'S DEPARTMENT 2011 FEDERAL FORFEITURES AND SEIZURES. (SEE ATTACHED)

H. APPROVE CITIZEN PARTICIPATION PLAN RELATING TO THE CDBG DISASTER RECOVERY PROGRAM ROUND 2.2. (SEE ATTACHED)

I. APPROVE UPDATE TO PERSONNEL MANAGEMENT SYSTEM TO INCLUDE REVISED JOB DESCRIPTIONS 805-MAINTENANCE TECHNICIAN, 910-ENVIRONMENTAL ENFORCEMENT OFFICER AND 1266-KITCHEN HELPER. (SEE ATTACHED)

J. RATIFY RESOLUTION SUPPORTING TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM APPLICATION PER COMMISSIONERS COURT ACTION TAKEN ON NOVEMBER 22, 2011. (SEE ATTACHED)

K. APPROVE JP4 REQUEST FOR EXPENDITURE OF PRECINCT 4 PROPORTIONATE SHARE OF JUSTICE COURT TECHNOLOGY FUNDS IN THE AMOUNT OF (ESTIMATED) \$1,000 FOR THE PURCHASE AND SHIPPING OF ONE (1) HP6200 COMPUTER (\$984).

COMMISSIONER WILLIS ADVISED COURT THAT LOTS 200 – 203 OF SECTION 3, WIGGINS VILLAGE #1 HAD BEEN PAID OFF AT THE LAST MINUTE AND SHOULD BE REMOVED FROM THIS ACTION.

- F. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 1) LOT 137, SECTION 9, LAKE LIVINGSTON VILLAGE, CAUSE NO. T10-374; (PCT 2) LOT 130, SECTION 2, WIGGINS VILLAGE #1, CAUSE NO T10-297; LOT 72, SECTION 3, WIGGINS VILLAGE #1, CAUSE NO. T10-294; LOT 288, SECTION 3, WIGGINS VILLAGE #1, CAUSE NO. T10-293; LOT 140, SECTION 4, CANYON PARK, CAUSE NO. T06-328; LOTS 17 & 18, BLOCK 6, SECTION 3, IMPALA WOODS, CAUSE NO. T09-103; LOT 51, BLOCK 21, SECTION 2, IMPALA WOODS, CAUSE NO. T10-076; LOTS 1 & 2, BLOCK 10, SECTION 2, HIDDEN VALLEY ESTATES, CAUSE NO. 94-388; LOT 8, BLOCK 4, SECTION 2, LAKESHORE ESTATES, CAUSE NO. T10-278; (PCT 4) LOTS 133 THRU 135, SECTION 9, INDIAN SPRINGS, CAUSE NO. T10-232; LOTS 87, 89 & 91, SECTION 14, INDIAN SPRINGS, CAUSE NO. T10-126 AND NOT ACCEPT OFFER TO PURCHASE LOTS 200 THRU 203, SECTION 3, WIGGINS VILLAGE #1, CAUSE NO. T10-036.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 5 BY LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.

5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO NOT ISSUE AN ORDER PROHIBITING OR RESTRICTING THE SALE OR USE OF "RESTRICTED FIREWORKS" IN THE UNINCORPORATED AREAS OF THE COUNTY.
ALL VOTING YES.
6. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO IDENTIFY THREE (3) GRANT ADMINISTRATORS AND THREE (3) ENGINEERS FOR SUBMITTAL WITH COMMUNITY DEVELOPMENT BLOCK GRANT – IKE DISASTER RECOVERY – ROUND 2.2 APPLICATION, IN ORDER OF PREFERENCE AS FOLLOWS:
GRANT ADMINISTRATORS: DAVID WAXMAN INC., RAYMOND VAN & ASSOCIATES AND GARY TRAYLOR.
ENGINEERS: GOODWIN LASSITER, KLOTZ & ASSOCIATES AND EVERITT GRIFFITH JR. & ASSOCIATES.
ALL VOTING YES.

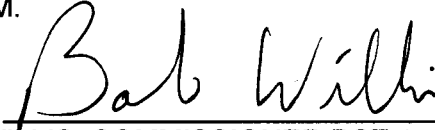
DISCUSSION OF AGENDA ITEM 7 BY JAY BURKS.

7. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, APPROVAL TO ADVERTISE FOR BIDS FOR ROOF REPAIRS NEEDED FOR THE ONALASKA SUB-COURTHOUSE AND THE POLK COUNTY REGIONAL HEALTH CENTER TO BE FUNDED BY REIMBURSEMENT RESOLUTION FOR THE 2012 TAX NOTES TO BE ISSUED AT YEAR END.
ALL VOTING YES.
8. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO MAKE THE FOLLOWING APPOINTMENTS TO LOWER TRINITY GROUNDWATER DISTRICT BOARD OF DIRECTORS; MATT PAGE (JOINT APPOINTMENT WITH SAN JACINTO COUNTY TO POSITION OF BOARD PRESIDENT (JANUARY 1, 2012 THROUGH DECEMBER 31, 2014) AND WAYNE REED BAKER, POLK COUNTY APPOINTMENT TO POSITION OF BOARD MEMBER (FILLING UNEXPIRED TERM ENDING DECEMBER 31, 2012).
ALL VOTING YES.
9. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL TO REVISE THE 2011 COUNTY HOLIDAY SCHEDULE TO INCLUDE FRIDAY, DECEMBER 23, 2011 AS A COUNTY HOLIDAY (IN CONSIDERATION OF SCHOOL AND CITY OFFICE CLOSURES).
ALL VOTING YES. (SEE ATTACHED)

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO DELETE EXECUTIVE SESSION AND AGENDA ITEM 10 "DISCUSSION & ACTION ON MATTERS CONCERNING THE IAH DETENTION FACILITY".
ALL VOTING YES.
11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO CANCEL THE DECEMBER 27, 2011 REGULARLY SCHEDULED COMMISSIONERS COURT MEETING.
ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 13TH DAY OF DECEMBER 2011 AT 10:45 A.M.
ALL VOTING YES.



BOB WILLIS, COMMISSIONER PCT 1

ATTEST:



SHELANA WALKER, COUNTY CLERK

FUND DESCRIPTION	DISBURSEMENTS
011 HOTEL OCCUPANCY TAX FUND	1,678.60
TOTAL OF ALL FUNDS	1,678.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally
John P. Thompson

ACH# _____

CHECK #s 232400 . 232400

Fy 2011

DATE 11/17/2011

CHECK REGISTER
A/P CHECKS

FROM: 232400 TO: 232400
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL. 57 PAGE 3010 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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POLK COUNTY CHAMBER OF COM	2011 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	11/17/2011		1,678.60	11
						-----	CHK#
						1,678.60	232400

TOTAL CHECKS WRITTEN	1,678.60
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,678.60
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,133.26
TOTAL OF ALL FUNDS	2,133.26

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON *John P. Thompson*

ACH# _____

CHECK #'s 232487 . 232488

FG 2011

DATE 11/21/2011

CHECK REGISTER
A/P CHECKS

FROM: 232487
BANK ACCOUNT: ALL

TO: 232488

CHK100 PAGE 1

VOL. 57 PAGE 3012 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GALLS *	2011 010-402-430	TEXAS RANGER-OPERATING	5287741	11/21/2011	314192	470.86	11
						-----	CHK#
						470.86	232487
INDOFF	2011 010-450-315	OFFICE SUPPLIES	182855	11/21/2011	314290	1,559.95	11
	2011 010-450-315	OFFICE SUPPLIES	182855	11/21/2011	314290	652.43	11
	2011 010-450-315	OFFICE SUPPLIES	182855	11/21/2011	314290	549.98-	11
						-----	CHK#
						1,662.40	232488

TOTAL CHECKS WRITTEN 2,133.26
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,133.26

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,850.00
TOTAL OF ALL FUNDS	2,850.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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[Handwritten signature]
[Handwritten signature]

ACH# _____

CHECK #'s 232562, 232562

FV 2011

DATE, 12/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 232562
BANK ACCOUNT: ALL

TO: 232562
VOL.

CHK100 PAGE 1

57 PAGE **3014** BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BETTER HOME AND LAWN	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/06/2011		2,850.00	11
						-----	CHK#
						2,850.00	232562

TOTAL CHECKS WRITTEN 2,850.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,850.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	37,383.72
TOTAL OF ALL FUNDS	37,383.72

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH # _____

CHECK #s 106 , 108

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 727EX	11/16/2011	400053	1,827.59	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 728B	11/16/2011	400053	2,456.82	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 728EX	11/16/2011	400053	925.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 729	11/16/2011	400053	1,254.77	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 729EX	11/16/2011	400053	273.08	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 730	11/16/2011	400053	1,531.08	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 731	11/16/2011	400053	1,860.82	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 731EX	11/16/2011	400053	723.79	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 732B	11/16/2011	400053	240.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 732EX	11/16/2011	400053	581.57	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 817B	11/16/2011	400053	534.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 834	11/16/2011	400053	517.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 692D	11/16/2011	400084	590.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 693C	11/16/2011	400084	492.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 694C	11/16/2011	400084	1,463.36	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 694EX	11/16/2011	400084	656.26	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 695B	11/16/2011	400084	734.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 696C	11/16/2011	400084	307.46	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 774D	11/16/2011	400084	973.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 791B	11/16/2011	400084	2,714.40	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 766A	11/16/2011	400020	2,240.00	35
						-----	CHK#
						22,898.78	106
LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901478/ACCT 990	11/16/2011	400025	2,616.57	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902011/ACCT 990	11/16/2011	400025	1,657.69	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 917152/ACCT 990	11/16/2011	400025	967.08	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902958/ACCT 990	11/16/2011	400025	692.64	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902288/ACCT 990	11/16/2011	400025	267.11	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902443/ACCT 990	11/16/2011	400025	202.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902090/ACCT 990	11/16/2011	400025	232.49	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902744/ACCT 990	11/16/2011	400025	17.36	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901751/ACCT 990	11/16/2011	400025	156.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902856/ACCT 990	11/16/2011	400025	144.60	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 917187/ACCT 990	11/16/2011	400025	86.23	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902413/ACCT 990	11/16/2011	400025	401.44	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901005/ACCT 990	11/16/2011	400025	378.88	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902855/ACCT 990	11/16/2011	400025	484.88	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901746/ACCT 990	11/16/2011	400025	19.93	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902118/ACCT 990	11/16/2011	400025	91.67	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901542/ACCT 990	11/16/2011	400011	192.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902084/ACCT 990	11/16/2011	400011	82.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902085/ACCT 990	11/16/2011	400011	31.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902085/ACCT 990	11/16/2011	400011	29.83	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 901960/ACCT 990	11/16/2011	400028	94.05	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902412/ACCT 990	11/16/2011	400028	127.09	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902855/ACCT 990	11/16/2011	400028	395.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 981380/ACCT 990	11/16/2011	400028	248.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902395/ACCT 990	11/16/2011	400028	453.37	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902444/ACCT 990	11/16/2011	400028	176.39	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902113/ACCT 990	11/16/2011	400028	1,158.26	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902959/ACCT 990	11/16/2011	400028	580.63	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 902863/ACCT 990	11/16/2011	400028	1,132.02	35

DATE 11/16/2011

CHECK REGISTER
A/P CHECKS

FROM: 000106
BANK ACCOUNT: ALL

TO: 000108

CHK100 PAGE 2

BATCH#: 35

57 PAGE 3017

BATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHK#
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 981382/ACCT 990		11/16/2011	400028	589.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 901958/ACCT 990		11/16/2011	400028	690.39	35
							-----	CHK#
							14,400.09	107

RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF G	0006622		11/16/2011	NONE	84.85	35
							-----	CHK#
							84.85	108

TOTAL CHECKS WRITTEN 37,383.72
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 37,383.72

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,122.00
013	JP JUSTICE COURT TECHNOLOGY	4.00
026	JUSTICE COURT BLDG. SECURITY	1.00
027	SECURITY	3.00
088	JUDICIARY FUND	119.00
TOTAL OF ALL FUNDS		3,249.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #s 232394 . 232399

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
GRAY, WILLIAM E.	2012 010-325-801	JUSTICE OF PEACE PCT #1	POLK CO. FINE OVERPAID	11/17/2011		2.00	00
	2012 010-325-801	JUSTICE OF PEACE PCT #1	POLK CO. FINE OVERPAID	11/17/2011		273.00	00
	2012 088-207-100	DPS - ARREST FEES (DPS)	POLK CO. FINE OVERPAID	11/17/2011		5.00	00
	2012 026-340-801	JP/CT BLDG SECURITY JP#1	POLK CO. FINE OVERPAID	11/17/2011		1.00	00
	2012 027-340-801	C/H SECURITY, JP #1	POLK CO. FINE OVERPAID	11/17/2011		3.00	00
	2012 088-207-275	CCC-CONSOLIDATED CRT COSTS	POLK CO. FINE OVERPAID	11/17/2011		40.00	00
	2012 088-207-630	JRF-JURY REIMBURSEMENT FEE	POLK CO. FINE OVERPAID	11/17/2011		4.00	00
	2012 088-207-420	JSF-JUD SUPPORT FEE (STATE	POLK CO. FINE OVERPAID	11/17/2011		6.00	00
	2012 088-207-230	IDF - INDIGENT DEFENSE FEE	POLK CO. FINE OVERPAID	11/17/2011		2.00	00
	2012 013-340-801	JUSTICE COURT TECH FEES JP	POLK CO. FINE OVERPAID	11/17/2011		4.00	00

----- CHK#
340.00 232394

LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS E SEAGO	11/17/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS A. RAMBER	11/17/2011		50.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WADDELL, M	11/17/2011		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CODRINGTON, C	11/17/2011		200.00	00

----- CHK#
650.00 232395

MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	11/17/2011		897.35	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	11/17/2011		304.34	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	11/17/2011		337.81	00

----- CHK#
1,539.50 232396

POLK COUNTY CRIME STOPPERS	2012 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	11/17/2011		657.50	00
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----- CHK#
657.50 232397

TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	GLASS, S/PAW	11/17/2011		40.00	00
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----- CHK#
40.00 232398

TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HOLAND, R/PAW	11/17/2011		22.00	00
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----- CHK#
22.00 232399

TOTAL CHECKS WRITTEN 3,249.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,249.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,748.86
021	ROAD & BRIDGE #1	353.62
022	ROAD & BRIDGE #2	224.82
023	ROAD & BRIDGE #3	9.00
024	ROAD & BRIDGE #4	347.99
TOTAL OF ALL FUNDS		45,684.29

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #s

232401 . 232457

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/17/2011		100.00	01
						-----	CHK#
						100.00	232401
AT & T	2012 010-409-420	TELEPHONE	71310100305157	11/17/2011		1.33	01
	2012 010-409-420	TELEPHONE	71310101305792	11/17/2011		8.95	01
						-----	CHK#
						10.28	232402
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SULLIVAN, B D	11/17/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/FIELDS, K L	11/17/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/POLK, M M	11/17/2011		250.00	01
						-----	CHK#
						550.00	232403
BISHOP, CHERYL	2012 010-695-300	UNIFORMS	REIMBURSEMENT	11/17/2011		69.00	01
						-----	CHK#
						69.00	232404
BUSH, GENE	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FLORES CHILDREN	11/17/2011		200.00	01
						-----	CHK#
						200.00	232405
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	590388	11/17/2011		88.29	01
						-----	CHK#
						88.29	232406
COBURN, DEWAYNE	2012 010-403-484	ELECTION EXPENSE	POLK CO. ELECTION	11/17/2011		25.00	01
						-----	CHK#
						25.00	232407
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#2/JOHNSON/HICKMON	11/17/2011		250.00	01
						-----	CHK#
						250.00	232408
CURRIE, MARK	2012 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	11/17/2011		193.72	01
						-----	CHK#
						193.72	232409
DARLING INTERNATIONAL INC	2012 010-512-490	MISCELLANEOUS	500:275727	11/17/2011		35.00	01
						-----	CHK#
						35.00	232410
DENT, ROLANDA E	2012 010-467-400	ATTORNEY FEES	F/GLEM, L F	11/17/2011		360.00	01
						-----	CHK#
						360.00	232411
ENTERGY	2012 010-409-440	ELECTRICITY	1638277	11/17/2011		90.27	01
	2012 010-409-440	ELECTRICITY	318815	11/17/2011		112.21	01
						-----	CHK#
						202.48	232412
ESCAPEE'S CARE CENTER	2012 010-403-484	ELECTION EXPENSE	POLK CO. ELCTION	11/17/2011		50.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						50.00	232413
							----- CHK#
EVANS, SETH	2012 010-467-400	ATTORNEY FEES	F/VILLA, N O	11/17/2011		100.00	01
	2012 010-466-400	ATTORNEY FEES	F/RANKIN, H A	11/17/2011		745.00	01
	2012 010-466-400	ATTORNEY FEES	F/BROWN, J M	11/17/2011		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HENDERSON, W	11/17/2011		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN	11/17/2011		375.00	01
							----- CHK#
						1,920.00	232414
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	11/17/2011		2,045.10	01
							----- CHK#
						2,045.10	232415
FP MAILING SOLUTIONS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	11/17/2011		7.75	01
							----- CHK#
						7.75	232416
FRANKLIN, CAROLYN	2012 010-403-484	ELECTION EXPENSE	POLK CO. ELECTION	11/17/2011		25.00	01
							----- CHK#
						25.00	232417
GLIDEWELL, JOSEPHINE	2012 010-403-484	ELECTION EXPENSE	POLK CO. ELECTION	11/17/2011		25.00	01
							----- CHK#
						25.00	232418
HAMMACK/ KENNETH	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/17/2011		1,278.67	01
							----- CHK#
						1,278.67	232419
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILLIAMS, L J	11/17/2011		200.00	01
	2012 010-466-400	ATTORNEY FEES	F/GESFORD, G	11/17/2011		570.00	01
	2012 010-466-400	ATTORNEY FEES	F/PULLEY S	11/17/2011		570.00	01
	2012 010-467-400	ATTORNEY FEES	F/BANKS, J	11/17/2011		800.00	01
							----- CHK#
						2,140.00	232420
HANNAH/MELISSA L	2012 010-466-400	ATTORNEY FEES	F/SLADE, B	11/17/2011		675.00	01
							----- CHK#
						675.00	232421
HARLAN, DIANNE	2012 010-403-484	ELECTION EXPENSE	POLK CO. ELECTION	11/17/2011		25.00	01
							----- CHK#
						25.00	232422
INDIAN SPRINGS PROPERTY OW	2012 010-403-484	ELECTION EXPENSE	POLK CO. ELECTION	11/17/2011		50.00	01
							----- CHK#
						50.00	232423
IVY/RISA	2012 022-622-427	TRAVEL/TRAINING	R&B#2	11/17/2011		214.82	01
							----- CHK#
						214.82	232424

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JONES/KAYCEE	2012 010-475-427	TRAVEL	REIMBURSEMENT	11/17/2011		320.96	01
						-----	CHK#
						320.96	232425
KEEGAN/ JAMES	2012 010-466-400	ATTORNEY FEES	F/BERRY, M S	11/17/2011		750.00	01
						-----	CHK#
						750.00	232426
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCLAIN, L A	11/17/2011		100.00	01
						-----	CHK#
						100.00	232427
KNIGHTON/ PAM	2012 010-403-484	ELECTION EXPENSE	COUNTY CLERK	11/17/2011		38.85	01
						-----	CHK#
						38.85	232428
LEXIS NEXIS	2012 010-645-315	OFFICE SUPPLIES	1280704	11/17/2011		50.00	01
						-----	CHK#
						50.00	232429
LEXIS-NEXIS	2012 010-466-315	OFFICE SUPPLIES	113RQH	11/17/2011		27.00	01
						-----	CHK#
						27.00	232430
LONE STAR UNIFORMS INC	2012 010-560-300	UNIFORMS	POLK CO SHERIFF	11/17/2011		10,125.00	01
						-----	CHK#
						10,125.00	232431
MUSIC MOUNTAIN WATER CO.	2012 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	11/17/2011	400445	9.00	01
						-----	CHK#
						9.00	232432
OESTREICH/JAMES	2012 010-403-484	ELECTION EXPENSE	POLK CO. ELECTION	11/17/2011		25.00	01
						-----	CHK#
						25.00	232433
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	11/17/2011	400511	10.00	01
						-----	CHK#
						10.00	232434
OVERSTREET, TOMMY	2012 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	11/17/2011		66.60	01
						-----	CHK#
						66.60	232435
PARHAM/ R. J.	2012 010-467-400	ATTORNEY FEES	F/JAMAR, G P	11/17/2011		420.00	01
						-----	CHK#
						420.00	232436
RENAISSANCE AUSTIN HOTEL	2012 010-403-427	TRAVEL/TRAINING	SCHELANA WALKER	11/17/2011		239.20	01
						-----	CHK#
						239.20	232437
ROBINSON / CYNTHIA	2012 010-403-484	ELECTION EXPENSE	POLK CO CLERK	11/17/2011		71.60	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						71.60	232438
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOWARD, J C	11/17/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RODRIGUEZ, S	11/17/2011		150.00	01
	2012 010-466-400	ATTORNEY FEES	F/BOGANY, K D	11/17/2011		475.00	01
	2012 010-466-400	ATTORNEY FEES	F/SALAS, R JR	11/17/2011		355.00	01
	2012 010-467-400	ATTORNEY FEES	F/HIX, S D	11/17/2011		435.00	01
	2012 010-467-400	ATTORNEY FEES	F/GATES, M D	11/17/2011		585.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCHIELE, R E	11/17/2011		150.00	01
						-----	CHK#
						2,250.00	232439
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/HORTON, W	11/17/2011		150.00	01
						-----	CHK#
						150.00	232440
SAM HOUSTON ELECTRIC COOP.	2012 024-624-440	ELECTRICITY	2302636	11/17/2011		38.81	01
	2012 024-624-440	ELECTRICITY	659284	11/17/2011		242.58	01
	2012 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	11/17/2011		840.00	01
	2012 021-621-440	ELECTRICITY	626234	11/17/2011		34.79	01
	2012 021-621-440	ELECTRICITY	1906791	11/17/2011		223.63	01
						-----	CHK#
						1,379.81	232441
SHINE, LARRY	2012 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	11/17/2011		10.70	01
						-----	CHK#
						10.70	232442
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, S C	11/17/2011		450.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ROBERTS, S	11/17/2011		225.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, S	11/17/2011		225.00	01
						-----	CHK#
						900.00	232443
SMITH / SHEILA	2012 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	11/17/2011		64.94	01
						-----	CHK#
						64.94	232444
SQYRES / JIM	2012 010-466-400	ATTORNEY FEES	F/STEPHENS, D D	11/17/2011		400.00	01
	2012 010-466-400	ATTORNEY FEES	F/TAYLOR, J J	11/17/2011		440.00	01
						-----	CHK#
						840.00	232445
STAR GRAPHICS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	11/17/2011		276.79	01
						-----	CHK#
						276.79	232446
TAYLOR/ STEPHEN C	2012 010-466-400	ATTORNEY FEES	F/JOHNSON, A L	11/17/2011		5.875.00	01
						-----	CHK#
						5.875.00	232447
TELCOM SUPPLY INC.	2012 010-466-315	OFFICE SUPPLIES	34160	11/17/2011		46.73	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-402-400	DPS-OPERATING	36404	11/17/2011		40.70	01
	2012 010-402-400	DPS-OPERATING	26534	11/17/2011		36.70	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	11/17/2011		38.99	01
						-----	CHK#
						163.12	232448
TEXAS DEPARTMENT OF HEALTH	2012 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	11/17/2011		1,900.00	01
						-----	CHK#
						1,900.00	232449
TEXAS IMAGING SYSTEMS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3763	11/17/2011		239.68	01
						-----	CHK#
						239.68	232450
TEXAS POLICE ASSOCIATION	2012 010-475-427	TRAVEL	KAYCEE JONES	11/17/2011		250.00	01
						-----	CHK#
						250.00	232451
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	11/17/2011	400444	95.20	01
						-----	CHK#
						95.20	232452
WALKER/SHELANA	2012 010-403-484	ELECTION EXPENSE	POLK CO CLERK	11/17/2011		144.85	01
						-----	CHK#
						144.85	232453
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LISTRE, S	11/17/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	F/LISTRE S	11/17/2011		300.00	01
	2012 010-466-400	ATTORNEY FEES	F/SMITH, B J	11/17/2011		400.00	01
	2012 010-467-400	ATTORNEY FEES	F/SCOTT, C W	11/17/2011		580.00	01
	2012 010-467-400	ATTORNEY FEES	F/VELASCO, C M	11/17/2011		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/AISEMBRY, I J	11/17/2011		550.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BROOKS, T	11/17/2011		200.00	01
						-----	CHK#
						2,480.00	232454
WIDEMAN/MISTY	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/17/2011		19.09	01
						-----	CHK#
						19.09	232455
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MARRIOTT, L K	11/17/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, G	11/17/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEEFNER, CHILDREN	11/17/2011		85.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	11/17/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COLLIN, CHILD	11/17/2011		2,076.79	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLAY, CHILDREN	11/17/2011		110.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BEADLEY, K CHILD	11/17/2011		220.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/COOPER, M CHILD	11/17/2011		75.00	01
	2012 010-466-400	ATTORNEY FEES	F/BARNES, P P	11/17/2011		550.00	01
	2012 010-466-400	ATTORNEY FEES	F/WHATLEY, R D	11/17/2011		400.00	01
	2012 010-467-400	ATTORNEY FEES	F/QUINTERO, T JR	11/17/2011		300.00	01
	2012 010-467-400	ATTORNEY FEES	F/MAZE, G H	11/17/2011		450.00	01
	2012 010-467-400	ATTORNEY FEES	F/SANFORD, S R	11/17/2011		410.00	01

DATE 11/17/2011

CHECK REGISTER
A/P CHECKS

FROM: 232401

TO: 232457

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BANK ACCOUNT: ALL

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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----- CHK#
5,126.79 232456

WINTERSGILL/DAVID	2012 010-467-400	ATTORNEY FEES	F/KENNEDY, C E	11/17/2011		725.00	01
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----- CHK#
725.00 232457

TOTAL CHECKS WRITTEN 45,684.29

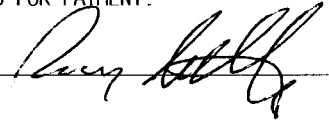
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 45,684.29

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,184.00
TOTAL OF ALL FUNDS	3,184.00

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



CHEK # _____

CHECK #s 107836 - 107962

FY 2012

VOL.

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DATE PO NO

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	AMOUNT	CHK#	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	PHILLIPS CHARLES WAYNE	11/18/2011	6.00	---	--
						6.00	107836
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	HOOD MARVIN EDWARD	11/18/2011	142.00	---	--
						142.00	107837
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	MARLY MARIE JULIA	11/18/2011	6.00	---	--
						6.00	107838
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	LANTRIP LISA MICHELLE	11/18/2011	6.00	---	--
						6.00	107839
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	THOMAS ROLAND E	11/18/2011	142.00	---	--
						142.00	107840
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	POTTHOFF TERRY G	11/18/2011	142.00	---	--
						142.00	107841
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	HURELL CHARLES EDWARD	11/18/2011	6.00	---	--
						6.00	107842
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	NEBEL SANDRA ELIZABETH	11/18/2011	142.00	---	--
						142.00	107843
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CLINE MARY ANN	11/18/2011	142.00	---	--
						142.00	107844
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	HILL DONALD WAYNE	11/18/2011	6.00	---	--
						6.00	107845
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BAXLEY BONNIE HOLZ	11/18/2011	142.00	---	--
						142.00	107846
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BLANKENSHIP THERESA M	11/18/2011	6.00	---	--
						6.00	107847
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	THOMAS MELANIE RHEA	11/18/2011	142.00	---	--
						142.00	107848
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	EVANS CHARLES D	11/18/2011	6.00	---	--

DATE 11/18/2011

CHECK REGISTER
JURY CHECKS

FROM: 107836
BANK ACCOUNT: ALL VOL.

TO: 107962

CHK100 PAGE 2

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						6.00	107849
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WENNEKER LYLA MARIE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107850
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CASPER DOUGLAS BURTON	11/18/2011		40.00	--
						-----	CHK#
						40.00	107851
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEARS MARY VIRGINIA	11/18/2011		142.00	--
						-----	CHK#
						142.00	107852
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT KANA RENEE	11/18/2011		108.00	--
						-----	CHK#
						108.00	107853
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEPPER DEANNA	11/18/2011		6.00	--
						-----	CHK#
						6.00	107854
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COX CLINTON CORY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107855
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS MONIQUE DAWN	11/18/2011		142.00	--
						-----	CHK#
						142.00	107856
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDINER LYNNETTE KAY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107857
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTCOTT TERESA MARIE	11/18/2011		136.00	--
						-----	CHK#
						136.00	107858
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	AUSTIN CHAUNCEY LAQUINTA	11/18/2011		40.00	--
						-----	CHK#
						40.00	107859
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVAREZ RICARDO BANDA	11/18/2011		40.00	--
						-----	CHK#
						40.00	107860
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY MICHAEL GENE JR	11/18/2011		6.00	--
						-----	CHK#
						6.00	107861
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MATTHEW I	11/18/2011		6.00	--
						-----	CHK#
						6.00	107862

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIS ROBERT MORRIS JR	11/18/2011		6.00	--
						-----	CHK#
						6.00	107863
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLISOR SAMUEL GRIFFIN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107864
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM ANEITHA DESHAL	11/18/2011		6.00	--
						-----	CHK#
						6.00	107865
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SPILLER PAT E	11/18/2011		6.00	--
						-----	CHK#
						6.00	107866
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WATTS RODNEY JAY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107867
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTIAGO JULIO III	11/18/2011		6.00	--
						-----	CHK#
						6.00	107868
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WHATLEY-TORRES FAITH R	11/18/2011		136.00	--
						-----	CHK#
						136.00	107869
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	UPTOGRAPH DON SCOTT	11/18/2011		6.00	--
						-----	CHK#
						6.00	107870
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLSBROOKS VICKI JO	11/18/2011		6.00	--
						-----	CHK#
						6.00	107871
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEA MARLENA LYNN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107872
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY ARTHUR FRANCIS	11/18/2011		6.00	--
						-----	CHK#
						6.00	107873
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT MALCOLM	11/18/2011		6.00	--
						-----	CHK#
						6.00	107874
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BACH MICHAEL GEORGE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107875
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SISSON ALGE MAE	11/18/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						6.00	107876
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS RODNEY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107877
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CRUSE CARL ELMO	11/18/2011		6.00	--
						-----	CHK#
						6.00	107878
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BINNS BILLY FRANK	11/18/2011		40.00	--
						-----	CHK#
						40.00	107879
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WESTMORELAND MARYLEE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107880
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CORNEHL JEANETTE MARIE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107881
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIMM STEVEN EARL JR	11/18/2011		6.00	--
						-----	CHK#
						6.00	107882
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	IDDINGS PHILIP LYNN	11/18/2011		40.00	--
						-----	CHK#
						40.00	107883
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER JAMES LEE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107884
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN ROWENA CHERYL	11/18/2011		6.00	--
						-----	CHK#
						6.00	107885
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TURCZYN CINDY LOU	11/18/2011		6.00	--
						-----	CHK#
						6.00	107886
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SNODGRASS JERRY DEE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107887
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMBERT NORA JEAN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107888
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WELSH CHARLES DANIEL JR	11/18/2011		6.00	--
						-----	CHK#
						6.00	107889

DATE 11/18/2011

CHECK REGISTER
JURY CHECKS

FROM: 107836
BANK ACCOUNT: VOL.

TO: 107962

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PRESCOTT TERRANCE DERELL	11/18/2011		6.00	--
						-----	CHK#
						6.00	107890
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER RICHARD EUGENE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107891
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO JOSEPH ROBERT	11/18/2011		6.00	--
						-----	CHK#
						6.00	107892
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES BRANDI MICHELLE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107893
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MAINER THOMAS NELMS V	11/18/2011		6.00	--
						-----	CHK#
						6.00	107894
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC RYAN CHANNING	11/18/2011		6.00	--
						-----	CHK#
						6.00	107895
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON JUSTIN KEITH	11/18/2011		6.00	--
						-----	CHK#
						6.00	107896
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LARKIN KERRI LEIGH	11/18/2011		6.00	--
						-----	CHK#
						6.00	107897
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	VANYA DAVID ALLEN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107898
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAIN JULIE A	11/18/2011		6.00	--
						-----	CHK#
						6.00	107899
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ ARIEZ MONNIQUE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107900
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON CINDY GAIL	11/18/2011		40.00	--
						-----	CHK#
						40.00	107901
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT TRACIE D	11/18/2011		6.00	--
						-----	CHK#
						6.00	107902
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	HITT PATRICK EDWARD	11/18/2011		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						40.00	107903
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	WRIGHT DOROTHY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107904
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	ROACH DEBORAH J	11/18/2011		6.00	--
						-----	CHK#
						6.00	107905
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	MIDDLETON CHARLES EIMMIT	11/18/2011		6.00	--
						-----	CHK#
						6.00	107906
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	OGUIN FANNIE MAE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107907
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	HELM ALVIN RAY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107908
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	KIMBRO COY LANE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107909
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	SMART KARIE SUSANNE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107910
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	MUMMA CAROL JOAN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107911
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	PHILLIPS SHAREKA LENA E	11/18/2011		6.00	--
						-----	CHK#
						6.00	107912
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CROSBY DIANE D	11/18/2011		40.00	--
						-----	CHK#
						40.00	107913
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	ODOM ROBERT DONALD	11/18/2011		6.00	--
						-----	CHK#
						6.00	107914
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BATTISE GREGORY LEE	11/18/2011		40.00	--
						-----	CHK#
						40.00	107915
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	ATHEY DENNIS RAY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107916

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCOLLOUGH LESTER LARRY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107917
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	OPENSHAW WILLIE PRESTON	11/18/2011		6.00	--
						-----	CHK#
						6.00	107918
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE RONALD LEROY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107919
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS JOHNIKA LEE	11/18/2011		40.00	--
						-----	CHK#
						40.00	107920
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER JEFFREY MICHAEL	11/18/2011		6.00	--
						-----	CHK#
						6.00	107921
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	IVY JASON HIRAM	11/18/2011		6.00	--
						-----	CHK#
						6.00	107922
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	KOTTERMAN BILLY ALLEN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107923
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LARISSA DEANNE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107924
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKE CHARLIE JAY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107925
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPLER CHARLES RAY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107926
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	WAGERS MARY ROSE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107927
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	COWARD JOSHUA DAVID	11/18/2011		6.00	--
						-----	CHK#
						6.00	107928
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY TERESA NEVILLS	11/18/2011		6.00	--
						-----	CHK#
						6.00	107929
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER GUY SCOTT	11/18/2011		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						40.00	107930
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	POTTS HESTER M	11/18/2011		6.00	--
						-----	CHK#
						6.00	107931
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VANWINKLE JUDITH ANN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107932
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	COCHRAN JUDY LYNN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107933
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CASTILLO MARY HICKEY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107934
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TYSON PEGGY ANN	11/18/2011		40.00	--
						-----	CHK#
						40.00	107935
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCMILLAN RUSSEL EDWARD	11/18/2011		6.00	--
						-----	CHK#
						6.00	107936
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VAUGHAN VICTORIA ELAINE	11/18/2011		40.00	--
						-----	CHK#
						40.00	107937
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER DEANA LYNNE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107938
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	MCLEMORE SYLVIA ANN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107939
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FRESQUEZ LOUIS R	11/18/2011		6.00	--
						-----	CHK#
						6.00	107940
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	STOCKTON MANDI LANA	11/18/2011		6.00	--
						-----	CHK#
						6.00	107941
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GARDNER CHARISSE ANTOINE	11/18/2011		40.00	--
						-----	CHK#
						40.00	107942
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TYLER BARBARA KAY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107943

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	FREEMAN FRAZIER RAY	11/18/2011		6.00	--
						-----	CHK#
						6.00	107944
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	REVIS TONY DEWAYNE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107945
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BEARDEN-GUDGELL THERESA	11/18/2011		6.00	--
						-----	CHK#
						6.00	107946
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	LOREY PATRICK ALLAN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107947
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	RAMIREZ GREGORIO OLVERA	11/18/2011		6.00	--
						-----	CHK#
						6.00	107948
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	ALVAREZ WENDY MICHELLE	11/18/2011		6.00	--
						-----	CHK#
						6.00	107949
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	LEE PATRICIA ANN	11/18/2011		6.00	--
						-----	CHK#
						6.00	107950
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	MCDONALD MELISSA MARIE	11/18/2011		40.00	--
						-----	CHK#
						40.00	107951
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BAKER VITA BASS	11/18/2011		6.00	--
						-----	CHK#
						6.00	107952
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	STURGEON CAROLYN R	11/18/2011		40.00	--
						-----	CHK#
						40.00	107953
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	11/18/2011		15.00	--
						-----	CHK#
						15.00	107954
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS FUND	11/18/2011		6.00	--
						-----	CHK#
						6.00	107955
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	11/18/2011		37.00	--
						-----	CHK#
						37.00	107956
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES CARE CENTER	11/18/2011		6.00	--

DATE 11/18/2011

CHECK REGISTER
JURY CHECKS

FROM: 107836 TO: 107962
BANK ACCOUNT: ALL VOL.

CHK100 PAGE 10

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
						6.00	107957	----
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	11/18/2011		6.00	--	----
						6.00	107958	----
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	11/18/2011		79.00	--	----
						79.00	107959	----
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDREZ HAVEN	11/18/2011		68.00	--	----
						68.00	107960	----
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	11/18/2011		123.00	--	----
						123.00	107961	----
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	11/18/2011		6.00	--	----
						6.00	107962	----

TOTAL CHECKS WRITTEN 3,184.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,184.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	258,718.80
021	ROAD & BRIDGE #1	9,733.60
022	ROAD & BRIDGE #2	12,756.75
023	ROAD & BRIDGE #3	13,790.79
024	ROAD & BRIDGE #4	13,754.07
027	SECURITY	2,779.52
051	AGING	4,288.58
101	ADULT SUPERVISION	30,819.84
185	CCAP - JUVENILE PROBATION	17,298.50
TOTAL OF ALL FUNDS		363,940.45

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# 170, 171, 172, 173, 174, 175

CHECK #'s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	10,770.23
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	324.88
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	57.76
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	67.03
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	703.21
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	55.94
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	268.04
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	540.51
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	218.00
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	218.69
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	230.71
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	212.34
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	49.64
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	275.13
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	214.90
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	1,397.42
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	431.53
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	170.05
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	851.00
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	288.46
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	182.00
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	646.05
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	2,589.72
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	61.73
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	37.88
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	35.59
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	59.72
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	4,630.17
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	199.58
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	118.13
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	168.74
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	346.38
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	168.84
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	78.97
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	3,787.35
FIRST STATE BANK	2012 010-400-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	75.99
FIRST STATE BANK	2012 010-401-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	13.51
FIRST STATE BANK	2012 010-402-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	15.68
FIRST STATE BANK	2012 010-403-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	164.44
FIRST STATE BANK	2012 010-405-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	13.08
FIRST STATE BANK	2012 010-426-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	128.09
FIRST STATE BANK	2012 010-450-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	126.41
FIRST STATE BANK	2012 010-455-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	50.98
FIRST STATE BANK	2012 010-456-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	51.14
FIRST STATE BANK	2012 010-457-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	53.96
FIRST STATE BANK	2012 010-458-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	49.67
FIRST STATE BANK	2012 010-465-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	15.29
FIRST STATE BANK	2012 010-466-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	64.34
FIRST STATE BANK	2012 010-467-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	50.25
FIRST STATE BANK	2012 010-475-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	326.83
FIRST STATE BANK	2012 010-495-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	100.92
FIRST STATE BANK	2012 010-497-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	39.77
FIRST STATE BANK	2012 010-499-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	199.02
FIRST STATE BANK	2012 010-501-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	67.46
FIRST STATE BANK	2012 010-503-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	42.56

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 010-511-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	151.09
FIRST STATE BANK	2012 010-512-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	605.68
FIRST STATE BANK	2012 010-551-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	14.44
FIRST STATE BANK	2012 010-552-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	8.86
FIRST STATE BANK	2012 010-553-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	8.32
FIRST STATE BANK	2012 010-554-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	13.97
FIRST STATE BANK	2012 010-560-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	1,082.87
FIRST STATE BANK	2012 010-645-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	46.68
FIRST STATE BANK	2012 010-650-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	27.63
FIRST STATE BANK	2012 010-665-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	39.47
FIRST STATE BANK	2012 010-695-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	81.00
FIRST STATE BANK	2012 010-696-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	39.48
FIRST STATE BANK	2012 010-697-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	18.47
FIRST STATE BANK	2012 010-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	24,342.80
POLK CO PAYROLL ACCT	2012 010-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	197,368.45
TEXAS CHILD SUPPORT DIVISI	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/21/2011	ACH175	2,763.88

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						258,718.80

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	424.80
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	627.09
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	146.66
FIRST STATE BANK	2012 021-621-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	146.66
FIRST STATE BANK	2012 021-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	883.94
POLK CO PAYROLL ACCT	2012 021-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	7,504.45
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,733.60

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	535.30
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	790.22
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	184.80
FIRST STATE BANK	2012 022-622-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	184.80
FIRST STATE BANK	2012 022-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	940.44
POLK CO PAYROLL ACCT	2012 022-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	9,702.65
TEXAS CHILD SUPPORT DIVISI	2012 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/21/2011	ACH175	418.54
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						12,756.75

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	589.43
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	870.08
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	203.50
FIRST STATE BANK	2012 023-623-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	203.50
FIRST STATE BANK	2012 023-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	1,301.66
POLK CO PAYROLL ACCT	2012 023-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	10,350.01
TEXAS CHILD SUPPORT DIVISI	2012 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/21/2011	ACH175	272.61
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,790.79

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	579.01
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	854.71
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	199.91
FIRST STATE BANK	2012 024-624-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	199.91
FIRST STATE BANK	2012 024-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	1,339.99
POLK CO PAYROLL ACCT	2012 024-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	10,580.54

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,754.07

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	120.20
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	177.45
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	41.50
FIRST STATE BANK	2012 027-580-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	41.50
FIRST STATE BANK	2012 027-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	224.54
POLK CO PAYROLL ACCT	2012 027-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	2,174.33
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,779.52

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	181.30
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	267.62
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	62.59
FIRST STATE BANK	2012 051-645-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	62.59
FIRST STATE BANK	2012 051-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	160.93
POLK CO PAYROLL ACCT	2012 051-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	3,553.55
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,288.58

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/21/2011	ACH170	1,185.01
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	1,296.92
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	1,914.42
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	447.73
FIRST STATE BANK	2012 101-570-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	447.73
FIRST STATE BANK	2012 101-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	2,612.44
POLK CO PAYROLL ACCT	2012 101-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	22,915.59
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,819.84

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2012 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/21/2011	ACH170	785.05
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FICA/WH	11/21/2011	ACH171	735.26
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	FICA/WH	11/21/2011	ACH171	1,085.40
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	MED	11/21/2011	ACH172	253.84
FIRST STATE BANK	2012 185-586-201	SOCIAL SECURITY	MED	11/21/2011	ACH172	253.84
FIRST STATE BANK	2012 185-202-100	SALARIES PAYABLE	FIT	11/21/2011	ACH173	1,668.52
POLK CO PAYROLL ACCT	2012 185-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2011	ACH174	12,516.59

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,298.50

TOTAL ALL ITEMS

VOL.

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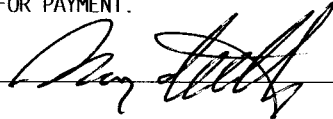
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	123
GRAND TOTAL AMOUNT	363,940.45

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,711.18
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		3,224.83

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 232 458 . 232 466

DATE 11/21/2011

CHECK REGISTER
A/P CHECKS

FROM: 232458

TO: 232466

CHK100 PAGE 1

BANK ACCOUNT: ALL

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	11/21/2011		22.50	99
						-----	CHK#
						22.50	232458
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	11/21/2011		250.00	99
						-----	CHK#
						250.00	232459
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/21/2011		25.00	99
						-----	CHK#
						25.00	232460
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/21/2011		46.15	99
						-----	CHK#
						46.15	232461
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	11/21/2011		1,936.00	99
	2012 021-202-100	SALARIES PAYABLE	NACO	11/21/2011		100.00	99
	2012 023-202-100	SALARIES PAYABLE	NACO	11/21/2011		175.00	99
	2012 024-202-100	SALARIES PAYABLE	NACO	11/21/2011		45.00	99
	2012 027-202-100	SALARIES PAYABLE	NACO	11/21/2011		100.00	99
						-----	CHK#
						2,356.00	232462
STANDING CHAPTER 13 TRUSTE	2012 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	11/21/2011		257.50	99
						-----	CHK#
						257.50	232463
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	11/21/2011		69.23	99
						-----	CHK#
						69.23	232464
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	11/21/2011		162.00	99
						-----	CHK#
						162.00	232465
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	11/21/2011		36.45	99
						-----	CHK#
						36.45	232466

TOTAL CHECKS WRITTEN 3,224.83

TOTAL VOID CHECKS 0.00

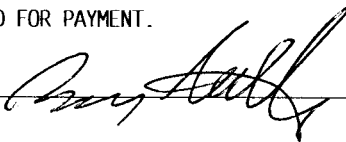
TOTAL CHECK AMOUNT 3,224.83

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	1,222.20

TOTAL OF ALL FUNDS	1,222.20

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

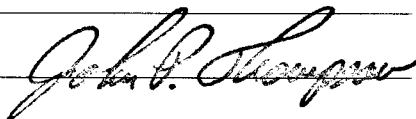
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 232467 . _____

DATE 11/21/2011

CHECK REGISTER
A/P CHECKS

FROM: 232467

TO: 232467

CHK100 PAGE 1

BANK ACCOUNT: ALL
VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
COMPTRROLLER OF PUBLIC ACCO	2012 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	11/21/2011		1,222.20	02
						-----	CHK#
						1,222.20	232467

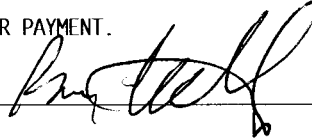
TOTAL CHECKS WRITTEN	1,222.20
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,222.20
--------------------	----------

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,954.39
013	JP JUSTICE COURT TECHNOLOGY	2,054.79
022	ROAD & BRIDGE #2	3,388.15
024	ROAD & BRIDGE #4	23,741.27
TOTAL OF ALL FUNDS		38,138.60

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 232468 232486

FY 2012

DATE 11/21/2011

CHECK REGISTER
A/P CHECKS

FROM: 232468

TO: 232486

CHK100 PAGE 1

BANK ACCOUNT: ALL
VOL.

57 PAGE 3055

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	11/21/2011	400509	3,160.48	12
						-----	CHK#
						3,160.48	232468
BELT HARRIS & PECHACEK, LL	2012 010-401-401	AUDITING FEES	POLK COUNTY	11/21/2011		750.00	12
						-----	CHK#
						750.00	232469
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	11/21/2011	400513	185.00	12
						-----	CHK#
						185.00	232470
CLEVELAND ASPHALT PRODUCTS	2012 022-622-339	ROAD MATERIAL	R&B#2	11/21/2011	400515	1,065.60	12
	2012 022-622-339	ROAD MATERIAL	R&B#2	11/21/2011	400515	964.80	12
						-----	CHK#
						2,030.40	232471
D P SOLUTIONS, INC.	2012 013-451-350	JP 1 TECHNOLOGY EXPENSE	POLK CO. JP#1	11/21/2011	400519	2,054.79	12
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROCESSING	11/21/2011	400520	160.78	12
						-----	CHK#
						2,215.57	232472
DAVIS & BROWN CONSTRUCTION	2012 024-624-490	MISCELLANEOUS	R&B#4	11/21/2011	400510	9,820.00	12
	2012 024-624-490	MISCELLANEOUS	R&B#4	11/21/2011	400507	7,769.00	12
						-----	CHK#
						17,589.00	232473
DIGITAL ALLY	2012 010-402-572	OFFICE FURNISHING/EQUIPMEN	POLT#1	11/21/2011	400449	4,544.95	12
						-----	CHK#
						4,544.95	232474
HEINTZ, CHARLES E.	2012 010-402-572	OFFICE FURNISHING/EQUIPMEN	POLK CO. GAME WARDEN	11/21/2011		250.00	12
						-----	CHK#
						250.00	232475
INTEGRITY DRUG SCREENING	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCE	11/21/2011		495.00	12
						-----	CHK#
						495.00	232476
INTERSTATE BILLING SERVICE	2012 022-622-456	PARTS & REPAIR	120525	11/21/2011	400512	399.92	12
						-----	CHK#
						399.92	232477
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	11/21/2011	400514	10.00	12
	2012 022-622-456	PARTS & REPAIR	0790030	11/21/2011	400514	366.84	12
						-----	CHK#
						376.84	232478
POLK COUNTY TRACTOR SUPPLY	2012 022-622-456	PARTS & REPAIR	R&B#2	11/21/2011	400516	381.29	12
						-----	CHK#
						381.29	232479
POSITIVE PROMOTIONS	2012 010-221-696	HEALTHY COUNTY REWARDS MON	01024277-00	11/21/2011	400565	4.40-	12

DATE 11/21/2011

CHECK REGISTER
A/P CHECKS

FROM: 232468
BANK ACCOUNT: ALL VOL.

TO: 232486

CHK100 PAGE 2

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
	2012 010-221-696	HEALTHY COUNTY REWARDS MON	01024277-00	11/21/2011	400565	1,215.50	12	

						1,211.10	232480	
QUILL CORPORATION	2012 010-645-315	OFFICE SUPPLIES	C2827958	11/21/2011	400564	24.09	12	
	2012 010-645-315	OFFICE SUPPLIES	C2827958	11/21/2011	400564	179.99	12	

						204.08	232481	
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	11/21/2011		1,000.00	12	

						1,000.00	232482	
SAYCO HARDWARE LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	11/21/2011	400518	14.70	12	

						14.70	232483	
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/21/2011		338.48	12	

						338.48	232484	
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	11/21/2011	400508	572.64	12	
	2012 024-624-339	ROAD MATERIAL	20658	11/21/2011	400508	565.80	12	
	2012 024-624-339	ROAD MATERIAL	20658	11/21/2011	400508	1,733.28	12	

						2,871.72	232485	
TRIPLE BLADE & STEEL	2012 024-624-456	PARTS & REPAIRS	INV 5811	11/21/2011	400521	120.07	12	

						120.07	232486	
						TOTAL CHECKS WRITTEN	38,138.60	
						TOTAL VOID CHECKS	0.00	

						TOTAL CHECK AMOUNT	38,138.60	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	10,523.52
TOTAL OF ALL FUNDS	10,523.52

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

AGH# _____

CHECK #s 109

FY2012

DATE 11/22/2011

CHECK REGISTER
A/P CHECKS

FROM: 000109

TO: 000109

CHK100 PAGE 1

BANK ACCOUNT: ALL

BATCH#: 35

VOL.

57 PAGE 3058

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 795B	11/22/2011	400053	1,700.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 792C	11/22/2011	400084	350.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 853	11/22/2011	400084	2,103.46	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 748	11/22/2011	400020	900.76	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 764	11/22/2011	400020	3,460.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 766B	11/22/2011	400020	850.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INVOICE 771A	11/22/2011	400020	1,159.30	35

 10,523.52 **CHK# 109**

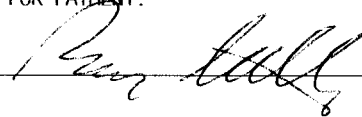
TOTAL CHECKS WRITTEN 10,523.52
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 10,523.52

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,294.88
088	JUDICIARY FUND	353.45
	TOTAL OF ALL FUNDS	1,648.33

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

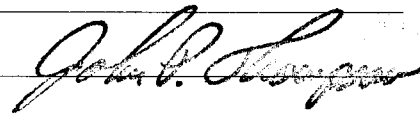
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 232489 . 232493

FY 2012

DATE 11/22/2011

CHECK REGISTER
A/P CHECKS

FROM: 232489
BANK ACCOUNT: ALL

TO: 232493

CHK100 PAGE 1

VOL. 57 PAGE 3060 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE<DELINQUENT F	0000319	11/22/2011		68.71	00
	2012 010-223-200	PCMBV PAYABLE<DELINQUENT F	0000316	11/22/2011		1,126.17	00
						-----	CHK#
						1,194.88	232489
SAM HOUSTON STATE UNIVERSI	2012 010-228-403	VICTIM RESTITUTION	LEAH ANN MCCLAIN	11/22/2011		100.00	00
						-----	CHK#
						100.00	232490
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	HICKS, C/PAW	11/22/2011		16.00	00
						-----	CHK#
						16.00	232491
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	STELLY, B J/PAW	11/22/2011		130.05	00
						-----	CHK#
						130.05	232492
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CASO, B W/PAW	11/22/2011		62.05	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	CARRICO, M L/PAW	11/22/2011		62.05	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BROOKS, D/PAW	11/22/2011		83.30	00
						-----	CHK#
						207.40	232493

TOTAL CHECKS WRITTEN 1,648.33
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,648.33

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,200.26
023	ROAD & BRIDGE #3	302.67
TOTAL OF ALL FUNDS		6,502.93

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

AGH# _____

CHECK #s 232494 . 232508

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/JACKSON, D E	11/22/2011		100.00	01
						-----	CHK#
						100.00	232494
BURKS, LESLIE	2012 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/22/2011		130.09	01
						-----	CHK#
						130.09	232495
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	11/22/2011		4.48	01
						-----	CHK#
						4.48	232496
CITIBANK	2012 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/22/2011		778.34	01
	2012 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/22/2011		55.17	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	11/22/2011		1,286.70	01
	2012 010-512-426	TRAVEL - TRANSPORT PRISONER	XXXX-XXXX-XXXX-5445	11/22/2011		261.77	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/22/2011		735.42	01
						-----	CHK#
						3,117.40	232497
ENERGY	2012 010-409-440	ELECTRICITY	386470	11/22/2011		320.04	01
	2012 023-623-440	ELECTRICITY	527214	11/22/2011		302.67	01
	2012 010-409-440	ELECTRICITY	559941	11/22/2011		243.83	01
	2012 010-409-440	ELECTRICITY	3261360	11/22/2011		325.54	01
						-----	CHK#
						1,192.08	232498
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	11/22/2011		145.38	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	11/22/2011		118.59	01
						-----	CHK#
						263.97	232499
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WORKMAN, L	11/22/2011		200.00	01
						-----	CHK#
						200.00	232500
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LANDERS, D	11/22/2011		100.00	01
						-----	CHK#
						100.00	232501
MCENTYRE/ STEVE	2012 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	11/22/2011		60.79	01
						-----	CHK#
						60.79	232502
NET STAR TELECOMMUNICATION	2012 010-560-422	RADIO/COMMUNICATION	6240	11/22/2011		114.35	01
						-----	CHK#
						114.35	232503
RICHARDSON / DON F	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBERTS, ABIGAIL	11/22/2011		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHIVEY, M S	11/22/2011		200.00	01
						-----	CHK#
						300.00	232504

DATE 11/22/2011

CHECK REGISTER
A/P CHECKS

FROM: 232494
BANK ACCOUNT: ALL

TO: 232508

CHK100 PAGE 2

VOL. 57 PAGE 3063 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/TOWNSEND, S D	11/22/2011		200.00	01
						-----	CHK#
						200.00	232505
SMITH, MARION A.	2012 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/22/2011		463.41	01
						-----	CHK#
						463.41	232506
TEXAS IMAGING SYSTEMS LEAS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	11/22/2011		256.36	01
						-----	CHK#
						256.36	232507

TOTAL CHECKS WRITTEN 6.502.93

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6.502.93

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	19.47
TOTAL OF ALL FUNDS	19.47

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

AG# _____

CHECK # 1466 - 140

DATE 11/23/2011

CHECK REGISTER
A/P CHECKS

FROM: 001406
BANK ACCOUNT: ALL

TO: 001407

CHK100 PAGE 1

BATCH#: 01

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	82131440439375	11/23/2011		9.48	01	
						-----	1406	
						9.48		
WAL-MART	2012 028-661-334	OPERATING EXPENSE	6032202000967951	11/23/2011		9.99	01	
						-----	1407	
						9.99		

TOTAL CHECKS WRITTEN 19.47
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 19.47

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	126.00
TOTAL OF ALL FUNDS	126.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale
John P. Thompson

AGM# _____

CHECK #s 107963 . 107980

DATE 11/28/2011

CHECK REGISTER
JURY CHECKS

FROM: 107963
BANK ACCOUNT: ALL

TO: 107980

CHK100 PAGE 1

VOL.

57 PAGE 3067

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	REED JERRAMY PATRICK	11/28/2011		6.00	--
						-----	CHK#
						6.00	107963
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PROVASEK ERNEST RAY	11/28/2011		6.00	--
						-----	CHK#
						6.00	107964
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	DONOVAN PATRICK ALLEN	11/28/2011		6.00	--
						-----	CHK#
						6.00	107965
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	GOAD JAYNE RANELL	11/28/2011		6.00	--
						-----	CHK#
						6.00	107966
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	VEST WILLIAM NORMAN	11/28/2011		6.00	--
						-----	CHK#
						6.00	107967
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDREWS JANIE SUE	11/28/2011		6.00	--
						-----	CHK#
						6.00	107968
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WATKINS MICHAEL RAY	11/28/2011		6.00	--
						-----	CHK#
						6.00	107969
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR JOHN SCOTT	11/28/2011		6.00	--
						-----	CHK#
						6.00	107970
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	LATHON MARCELLA SHAREE	11/28/2011		6.00	--
						-----	CHK#
						6.00	107971
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT LINDSAY CAREE	11/28/2011		6.00	--
						-----	CHK#
						6.00	107972
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXLEY JUSTIN LOMAR	11/28/2011		6.00	--
						-----	CHK#
						6.00	107973
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE ZACKERY JAMAR	11/28/2011		6.00	--
						-----	CHK#
						6.00	107974
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	FRANCIS DIANA RUTH	11/28/2011		6.00	--
						-----	CHK#
						6.00	107975
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS GLAISHAN YU	11/28/2011		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						6.00	107976
						6.00	107976
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CRISWELL TRACY BOTLEY	11/28/2011		6.00	--
						6.00	107977
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	11/28/2011		18.00	--
						18.00	107978
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	11/28/2011		12.00	--
						12.00	107979
JURY CHECK VENDOR	2011 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	11/28/2011		6.00	--
						6.00	107980

TOTAL CHECKS WRITTEN 126.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 126.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,224.52
021	ROAD & BRIDGE #1	3,731.48
022	ROAD & BRIDGE #2	4,674.75
023	ROAD & BRIDGE #3	5,377.75
024	ROAD & BRIDGE #4	5,146.67
027	SECURITY	1,003.98
051	AGING	1,617.33
101	ADULT SUPERVISION	13,382.19
185	CCAP - JUVENILE PROBATION	7,065.32
TOTAL OF ALL FUNDS		140,223.99

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally

John P. Thompson

ACH# 176

CHECK #'s _____

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,236.75
TEXAS CO. & DIST.	RETIREME 2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	4,785.43
TEXAS CO. & DIST.	RETIREME 2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	110.41
TEXAS CO. & DIST.	RETIREME 2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	67.75
TEXAS CO. & DIST.	RETIREME 2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	64.17
TEXAS CO. & DIST.	RETIREME 2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	106.83
TEXAS CO. & DIST.	RETIREME 2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	8,864.58
TEXAS CO. & DIST.	RETIREME 2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	360.35
TEXAS CO. & DIST.	RETIREME 2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	213.28
TEXAS CO. & DIST.	RETIREME 2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	105.47
TEXAS CO. & DIST.	RETIREME 2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	660.04
TEXAS CO. & DIST.	RETIREME 2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	334.98
TEXAS CO. & DIST.	RETIREME 2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	141.25
TOTAL ITEMS WRITTEN						68
TOTAL AMOUNT						98,224.52

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	728.49
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,154.13
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	715.43
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,133.43

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						3,731.48

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	858.38
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,359.89
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	912.02
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,444.89
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE		11/29/2011	ACH176	38.53
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT		11/29/2011	ACH176	61.04
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,674.75

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	1,050.84
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,664.79
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	1,030.13
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,631.99
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,377.75

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	994.99
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,576.32
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	996.56
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	1,578.80

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,146.67

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	187.10
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	296.41
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	201.40
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	319.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,003.98

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	311.48
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	493.48
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	314.35
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	498.02
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,617.33

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE		11/29/2011	ACH176	447.15
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT		11/29/2011	ACH176	708.42
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	2,448.24
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	3,878.77
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	2,282.86
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	3,616.75
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,382.19

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE		11/29/2011	ACH176	45.38
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT		11/29/2011	ACH176	71.90
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	1,409.15
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	2,232.47
TEXAS CO. & DIST. RETIREME	2012 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2011	ACH176	1,279.44
TEXAS CO. & DIST. RETIREME	2012 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2011	ACH176	2,026.98
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,065.32

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	106
GRAND TOTAL AMOUNT	140,223.99

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	3,736.16
	TOTAL OF ALL FUNDS	3,736.16

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures]

ACH# 177

CHECK #'s _____

ADULT SUPERVISION

VOL. 57 PAGE 3082

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	11/29/2011	ACH177	1,864.08
ADULT PROBATION DEPT	2012 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	11/29/2011	ACH177	1,872.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,736.16

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	3,736.16

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,195.87
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	222.99
023	ROAD & BRIDGE #3	612.71
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.99
101	ADULT SUPERVISION	19.09
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		16,510.70

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelle
John P. Thompson

ACH# _____

CHECK #s 232508 . 232511

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	11/29/2011		2,668.90	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		8.85	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		73.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		63.35	99	
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		2,668.90	99	
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		25.40	99	
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		55.65	99	
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		73.65	99	
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		141.60	99	
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		91.65	99	
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/29/2011		63.35	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BARTON CHESTER	11/29/2011		46.80	99	
							-----	CHK#
							6,240.40	232508
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		3,902.54	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		146.23	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		79.26	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		221.47	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		177.55	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		15.13	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		126.35	99	
	2012 101-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		19.09	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		410.07	99	
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		3,902.02	99	
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		146.20	99	
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		79.23	99	
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		221.44	99	
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		177.51	99	
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		15.12	99	
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		126.34	99	
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/29/2011		410.04	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	MISTY WIDEMAN	11/29/2011		19.09-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIEL SANGSTER	11/29/2011		44.68-	99	
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	LOLA WILLS	11/29/2011		0.02-	99	
						-----	CHK#	
						10,111.80	232509	
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/29/2011		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/29/2011		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/29/2011		7.00	99	
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/29/2011		7.00	99	
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/29/2011		5.00	99	
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/29/2011		7.00	99	
						-----	CHK#	
						38.00	232510	
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	11/29/2011		28.25	99	
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/29/2011		11.25	99	
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/29/2011		17.25	99	

DATE 11/29/2011

CHECK REGISTER
A/P CHECKS

FROM: 232508
BANK ACCOUNT: ALL

TO: 232511

CHK100 PAGE 2

VOL. 57 PAGE 3086 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/29/2011		3.50	99
	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	11/29/2011		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/29/2011		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/29/2011		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/29/2011		3.50	99

----- CHK#
120.50 232511

TOTAL CHECKS WRITTEN 16,510.70
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,510.70

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	134,418.46
021	ROAD & BRIDGE #1	5,165.20
022	ROAD & BRIDGE #2	7,214.04
023	ROAD & BRIDGE #3	8,181.94
024	ROAD & BRIDGE #4	7,565.70
027	SECURITY	1,319.56
051	AGING	2,639.12
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		174,167.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

SDale

John P. Thompson

CHIEF _____

CHECK # 232512 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		8,071.02	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		7,916.96	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		3,958.68	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		657.39	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		9,236.92	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		5,938.02	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		22,429.28	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		32,338.03	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,319.56	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		5,278.24	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		7,257.58	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	11/29/2011		2,639.12	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/29/2011		532.59	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/29/2011		6,597.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	11/29/2011		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	11/29/2011		657.55	99

DATE 11/29/2011

CHECK REGISTER
A/P CHECKS

FROM: 232512
BANK ACCOUNT: ALL

TO: 232512

CHK100 PAGE 2

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BATCH
CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	11/29/2011		657.55	99
	2012 010-650-202	GROUP INSURANCE	WANDA BOBINGER	11/29/2011		1.40-	99
	2012 022-622-202	GROUP INSURANCE	MICHAEL CHANDLER	11/29/2011		967.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	JEREMY HARRELL	11/29/2011		659.78-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	SHANNON WILSON	11/29/2011		154.06-	99
	2012 022-622-202	GROUP INSURANCE	CHESTER BARTON	11/29/2011		659.78	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	NELSON PENNY	11/29/2011		655.80	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	11/29/2011		10,716.67-	99

174,167.00 232512

TOTAL CHECKS WRITTEN 174,167.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 174,167.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,085.95
TOTAL OF ALL FUNDS	16,085.95

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally

John P. Thompson

AGH# _____

CHECK #s 232513 . 232516

DATE 12/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 232513
BANK ACCOUNT: ALL

TO: 232516

CHK100 PAGE 1

VOL. 57 PAGE 3091 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	BATCH
CROWSON, GEORGE	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/01/2011		150.00	--	
						-----	CHK#	
						150.00	232513	
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/01/2011		4,500.00	--	
	2012 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	12/01/2011		4,700.00	--	
						-----	CHK#	
						9,200.00	232514	
MEDICAL REVENUE SERVICE, I	2012 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	12/01/2011		6,335.95	--	
						-----	CHK#	
						6,335.95	232515	
PRITCHARD PROPERTIES	2012 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/01/2011		400.00	--	
						-----	CHK#	
						400.00	232516	
						TOTAL CHECKS WRITTEN	16,085.95	
						TOTAL VOID CHECKS	0.00	

						TOTAL CHECK AMOUNT	16,085.95	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,958.10
088	JUDICIARY FUND	374.85
TOTAL OF ALL FUNDS		3,332.95

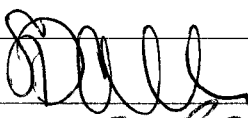
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

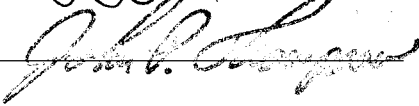
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #'s 232517 , 232525

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,767.90
013	JP JUSTICE COURT TECHNOLOGY	69.95
022	ROAD & BRIDGE #2	208.64
023	ROAD & BRIDGE #3	125.24
024	ROAD & BRIDGE #4	131.06
051	AGING	2,195.65
056	SHERIFF-COMMISSARY FUNDS	790.00
TOTAL OF ALL FUNDS		30,288.44

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stephanie Dale
John P. Thompson

CHECK # _____
CHECK #s 232526 232561

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AT & T MOBILITY	2012 010-552-423	MOBIL PHONES/PAGERS	871137612	12/01/2011		44.39	01
						-----	CHK#
						44.39	232526
BARBEE, JAY *	2012 010-697-311	POSTAGE	REIMBURSEMENT	12/01/2011		32.87	01
	2012 010-697-423	MOBIEL PHONE/PAGERS	REIMBURSEMENT	12/01/2011		32.46	01
						-----	CHK#
						65.33	232527
BERG, CECIL	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LILLEY, A J	12/01/2011		200.00	01
	2012 010-467-400	ATTORNEY FEES	F/HERNANDEZ, J A	12/01/2011		570.00	01
	2012 010-467-400	ATTORNEY FEES	F/ESMONDE, P M	12/01/2011		510.00	01
						-----	CHK#
						1,280.00	232528
BURKS, JAY JR	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/01/2011		6.79	01
						-----	CHK#
						6.79	232529
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/01/2011		208.42	01
						-----	CHK#
						208.42	232530
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	8813418-4	12/01/2011		73.54	01
	2012 010-409-441	GAS/HEAT	8811806-2	12/01/2011		1,504.30	01
	2012 010-409-441	GAS/HEAT	2637288-8	12/01/2011		18.33	01
	2012 010-409-441	GAS/HEAT	2663367-7	12/01/2011		328.74	01
	2012 010-409-441	GAS/HEAT	7143547-3	12/01/2011		18.33	01
	2012 010-409-441	GAS/HEAT	2637477-7	12/01/2011		18.33	01
	2012 010-409-441	GAS/HEAT	7143545-7	12/01/2011		19.40	01
	2012 010-409-441	GAS/HEAT	2637375-03	12/01/2011		115.97	01
	2012 010-409-441	GAS/HEAT	2649732-1	12/01/2011		20.87	01
	2012 010-409-441	GAS/HEAT	6513117-9	12/01/2011		31.64	01
	2012 010-409-441	GAS/HEAT	2675260-0	12/01/2011		35.57	01
	2012 010-409-441	GAS/HEAT	9093525-5	12/01/2011		18.33	01
						-----	CHK#
						2,203.35	232531
CITY OF LIVINGSTON *	2012 010-409-442	WATER	1-01-17701-00	12/01/2011		112.75	01
	2012 010-409-440	ELECTRICITY	1-01-17700-00	12/01/2011		149.69	01
	2012 010-409-442	WATER	1-01-17700-00	12/01/2011		131.35	01
						-----	CHK#
						393.79	232532
DENT, ROLANDA E	2012 010-467-400	ATTORNEY FEES	F/FLENOURY, A T	12/01/2011		480.00	01
						-----	CHK#
						480.00	232533
DOMINGUEZ, ALEX	2012 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/01/2011		6.79	01
						-----	CHK#
						6.79	232534
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KINSER THORN	12/01/2011		1,400.00	01

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						1,400.00	232535
FEDEX	2012 010-409-311	POSTAGE	2968-0551-3	12/01/2011		6.73	01
						-----	CHK#
						6.73	232536
FP MAILING SOLUTIONS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	12/01/2011		210.00	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	12/01/2011		7.75	01
						-----	CHK#
						217.75	232537
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	12/01/2011		177.74	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	12/01/2011		541.92	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	12/01/2011		358.34	01
						-----	CHK#
						1,078.00	232538
GOVERNMENT FINANCE OFFICER	2012 010-401-403	GFOA BUDGET AWARD PROGRAM	GFOA BUDGET AWARD	12/01/2011	400625	330.00	01
						-----	CHK#
						330.00	232539
GUARJARDO/SHERRY	2012 010-401-486	BI-LINGUAL INCENTIVE PROGR	REIMBURSEMENT	12/01/2011		50.00	01
						-----	CHK#
						50.00	232540
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/WASHINGTON, T R	12/01/2011		470.00	01
	2012 010-467-400	ATTORNEY FEES	F/BROWN, L P	12/01/2011		315.00	01
						-----	CHK#
						785.00	232541
L.L.W.S. AND S.S.C.	2012 024-624-442	WATER	10-0571-00	12/01/2011		38.91	01
						-----	CHK#
						38.91	232542
LEGGETT WATER SUPPLY CORP.	2012 010-409-442	WATER	00000274	12/01/2011		50.50	01
						-----	CHK#
						50.50	232543
MOSCOW WATER SUPPLY CORP	2012 010-409-442	WATER	75	12/01/2011		25.63	01
						-----	CHK#
						25.63	232544
MURPHY/ SYDNEY	2012 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST	12/01/2011		50.00	01
						-----	CHK#
						50.00	232545
OVERSTREET, TOMMY	2012 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	12/01/2011		77.15	01
						-----	CHK#
						77.15	232546
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BOLTON, W E		12/01/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HICKMAN, B L		12/01/2011		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-466-400	ATTORNEY FEES	F/WYATT, G	12/01/2011		225.00	01
	2012 010-467-400	ATTORNEY FEES	F/PLERT, J E	12/01/2011		535.00	01
	2012 010-467-400	ATTORNEY FEES	F/PION, Z W	12/01/2011		435.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HAFFORD, J X	12/01/2011		150.00	01
						-----	CHK#
						1,695.00	232547
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	1897776	12/01/2011		27.28	01
	2012 010-409-440	ELECTRICITY	514620	12/01/2011		13.50	01
	2012 010-409-440	ELECTRICITY	534735	12/01/2011		13.95	01
	2012 010-409-440	ELECTRICITY	954693	12/01/2011		625.94	01
	2012 022-622-440	ELECTRICITY	954693	12/01/2011		208.64	01
						-----	CHK#
						889.31	232548
SAM'S CLUB DIRECT	2012 051-645-333	RAW FOOD	0402 47519005 4	12/01/2011	400346	1,059.64	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402 47519005 4	12/01/2011	400346	886.42	01
	2012 010-401-487	SERVICE AWARDS/BANQUET	0402475190054	12/01/2011	400601	15.00	01
	2012 010-409-420	TELEPHONE	0402475190054	12/01/2011	400601	35.00	01
	2012 010-475-490	MISCELLANEOUS	0402475190054	12/01/2011	400601	15.00	01
	2012 024-624-490	MISCELLANEOUS	0402475190054	12/01/2011	400601	15.00	01
	2012 051-645-333	RAW FOOD	0402475190054	12/01/2011	400601	45.00	01
	2012 010-409-420	TELEPHONE	0402475190054	12/01/2011	400601	50.00	01
						-----	CHK#
						2,121.06	232549
SANGSTER, DANIEL	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	12/01/2011		44.68	01
						-----	CHK#
						44.68	232550
SHINE, LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	12/01/2011		572.00	01
	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	12/01/2011		140.96	01
	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	12/01/2011		91.61	01
						-----	CHK#
						804.57	232551
SITTON/SHELLY	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TYLER	12/01/2011		4,000.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LIGHT	12/01/2011		650.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCDANIEL	12/01/2011		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HALL	12/01/2011		1,500.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	CIV/FELTNER	12/01/2011		100.00	01
						-----	CHK#
						6,600.00	232552
SPRAYBERRY/ SHERRY	2012 010-475-427	TRAVEL	REIMBURSEMENT	12/01/2011		49.80	01
						-----	CHK#
						49.80	232553
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	12/01/2011		69.95	01
						-----	CHK#
						69.95	232554
TDCAA	2012 010-475-427	TRAVEL	DAVID WELLS	12/01/2011		275.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-475-427	TRAVEL	JESSICA SLACK	12/01/2011		275.00	01
	2012 010-475-427	TRAVEL	ARCHIE CHAPMAN	12/01/2011		275.00	01
						-----	CHK#
						825.00	232555
VERIZON WIRELESS	2012 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001	12/01/2011		88.97	01
						-----	CHK#
						88.97	232556
WALMART COMMUNITY BRC	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	12/01/2011	400241	169.76	01
	2012 010-560-315	OFFICE SUPPLIES	6032202000378274	12/01/2011	400241	38.64	01
	2012 010-560-427	TRAVEL/TRAINING	6032202000378274	12/01/2011	400247	31.98	01
	2012 010-512-315	OFFICE SUPPLIES	6032202000378274	12/01/2011	400319	198.00	01
	2012 010-560-341	FILM/PHOTOS	6032202000378274	12/01/2011	400540	39.97	01
	2012 010-512-333	GROCERIES	6032202000378274	12/01/2011	400176	12.36	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/01/2011	400256	94.21	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	12/01/2011	400539	198.00	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/01/2011	400457	51.20	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	12/01/2011	400374	27.72	01
	2012 056-512-491	INMATE SUPPLIES	6032202000378274	12/01/2011	400374	790.00	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	12/01/2011	400499	19.89	01
						-----	CHK#
						1,671.73	232557
WALMART COMMUNITY BRC *	2012 010-405-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400118	18.32	01
	2012 010-405-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400186	14.91	01
	2012 010-450-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400264	56.74	01
	2012 010-450-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400600	20.00	01
	2012 010-403-484	ELECTION EXPENSE	6032202020150448	12/01/2011	400261	73.28	01
	2012 010-403-484	ELECTION EXPENSE	6032202020150448	12/01/2011	400262	39.67	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400545	71.43	01
	2012 010-695-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400251	255.05	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400113	56.00	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	6032202020150448	12/01/2011	400114	224.60	01
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	6032202020150448	12/01/2011	400212	14.20	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400585	83.20	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400586	71.80	01
	2012 010-401-352	CONTINGENCIES	6032202020150448	12/01/2011	400202	13.94	01
	2012 023-623-337	SHOP MATERIAL/SUPPLIES	6032202020150448	12/01/2011	400400	125.24	01
	2012 010-458-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400266	49.20	01
	2012 010-466-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400096	123.04	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	12/01/2011	400167	36.83	01
	2012 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	12/01/2011	400331	69.20	01
	2012 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	12/01/2011	400331	34.90	01
	2012 010-554-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400420	252.88	01
	2012 010-554-427	TRAVEL/TRAINING	6032202020150448	12/01/2011	400420	178.76	01
	2012 010-402-410	GAME WARDEN-OPERATING	6032202020150448	12/01/2011	400563	49.84	01
	2012 010-402-410	GAME WARDEN-OPERATING	6032202020150448	12/01/2011	400563	2.47	01
	2012 010-501-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400151	166.59	01
	2012 010-553-427	TRAVEL/TRAINING	6032202020150448	12/01/2011	400418	52.41	01
	2012 051-645-344	KITCHEN SUPPLIES	6032202020150448	12/01/2011	400184	21.92	01
	2012 010-645-315	OFFICE SUPPLIES	6032202020150448	12/01/2011	400183	19.84	01
	2012 051-645-333	RAW FOOD	6032202020150448	12/01/2011	400183	62.02	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	12/01/2011	400183	19.05	01
	2012 051-645-344	KITCHEN SUPPLIES	6032202020150448	12/01/2011	400255	49.76	01
	2012 051-645-333	RAW FOOD	6032202020150448	12/01/2011	400615	51.84	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	12/01/2011	400099	88.16	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	12/01/2011	400209	128.31	01

 CHK#
 2,490.78 232558

WELLS / JOHN

	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/THOMAS B L		12/01/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/FLENORY, A		12/01/2011		200.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SCROGGINS, D		12/01/2011		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/BURDICK, A		12/01/2011		350.00	01
	2012 010-467-400	ATTORNEY FEES F/WYATT, J H		12/01/2011		2,220.00	01
	2012 010-467-400	ATTORNEY FEES F/SCROGGINS, D		12/01/2011		300.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/WILEY, C		12/01/2011		100.00	01

 CHK#
 3,470.00 232559

WILLIAMS/DANA T

	2012 010-466-400	ATTORNEY FEES F/KAREN, B		12/01/2011		95.00	01
	2012 010-467-400	ATTORNEY FEES F/JACKSON, J M		12/01/2011		420.00	01

 CHK#
 515.00 232560

WILSON, SHANNON

	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	12/01/2011		154.06	01
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 CHK#
 154.06 232561

TOTAL CHECKS WRITTEN 30,288.44
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 30,288.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	11.015.66
	TOTAL OF ALL FUNDS	11.015.66

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AGH# _____

CHECK #s

110

111

DATE 12/01/2011

CHECK REGISTER
A/P CHECKS

FROM: 000110
BANK ACCOUNT: ALL

TO: 000111

CHK100 PAGE 1

BATCH#: 35
VOL. 57 PAGE 3101
DATE PO NO AMOUNT BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 855A	12/01/2011	400616	3,500.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 765	12/01/2011	400020	853.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 876	12/01/2011	400020	3,345.90	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 753A	12/01/2011	400021	633.50	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 754A	12/01/2011	400021	351.25	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 756A	12/01/2011	400021	717.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 760A	12/01/2011	400021	167.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 761A	12/01/2011	400021	600.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G INV 762	12/01/2011	400021	640.00	35

CHK#
10,807.95 110

THOMAS SUPPLY, INC.	2012 035-409-613	#2526701-DISASTER RELIEF	G POLK CO GRANT/INV 1	12/01/2011	400008	117.36	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G POLK CO GRANT/INV 1	12/01/2011	400008	90.35	35

CHK#
207.71 111

TOTAL CHECKS WRITTEN 11,015.66
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 11,015.66

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	176,105.14
021	ROAD & BRIDGE #1	12,692.44
022	ROAD & BRIDGE #2	24,341.00
023	ROAD & BRIDGE #3	14,342.86
024	ROAD & BRIDGE #4	22,926.49
027	SECURITY	48.75
040	LAW LIBRARY FUND	770.33
051	AGING	3,981.36
093	CO CLERK RECORDS MGMT FUND	7,563.95
TOTAL OF ALL FUNDS		262,772.32

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #'s 232563 . 232673

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
" S " ICE COMPANY INC	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/06/2011	400669	110.50	04
						-----	CHK#
						110.50	232563
A TO Z TIRE INC.	2012 010-560-354	TIRE/TUBES	272414	12/06/2011	400562	337.20	01
	2012 021-621-354	TIRES/TUBES	272399	12/06/2011	400567	1,044.88	01
	2012 010-552-330	FURNISHED TRANSPORTATION	272414	12/06/2011	400594	213.84	03
	2012 021-621-354	TIRES/TUBES	272399	12/06/2011	400568	83.00	01
	2012 023-623-354	TIRES/TUBES	272401	12/06/2011	400672	743.56	04
	2012 023-623-354	TIRES/TUBES	272401	12/06/2011	400674	14.50	04
	2012 010-560-354	TIRE/TUBES	272414	12/06/2011	400657	3,210.84	05
						-----	CHK#
						5,647.82	232564
AAXION, INC.	2012 024-624-456	PARTS & REPAIRS	102655	12/06/2011	400635	214.67	03
						-----	CHK#
						214.67	232565
AIRPLEXUS INC	2012 010-503-410	CONTRACT SERVICES	DATA PROC	12/06/2011	400552	180.00	01
						-----	CHK#
						180.00	232566
AMG PRINTING & MAILING LLC	2012 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX OFFICE	12/06/2011		11,865.01	05
						-----	CHK#
						11,865.01	232567
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	POLK CO SHERIFF	12/06/2011		173.00	04
						-----	CHK#
						173.00	232568
BASKINS GROUP LTD *	2012 022-622-315	OFFICE SUPPLIES	4002516	12/06/2011	400526	213.72	01
						-----	CHK#
						213.72	232569
BNA BOOKS	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	311049	12/06/2011	400629	58.40	05
						-----	CHK#
						58.40	232570
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTX0	12/06/2011	400550	149.95	01
						-----	CHK#
						149.95	232571
BOUNDS AUTOPLEX	2012 024-624-456	PARTS & REPAIRS	R&B#4	12/06/2011	400644	1,400.58	03
						-----	CHK#
						1,400.58	232572
BROOKS, DAVID B.	2012 021-621-490	MISCELLANEOUS	R&B#1	12/06/2011	400651	100.00	04
						-----	CHK#
						100.00	232573
BROOKSHIRE BROTHERS #21	2012 010-401-352	CONTINGENCIES	021070	12/06/2011	400621	646.30	03
						-----	CHK#
						646.30	232574

VOL.

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
BURRIS REPAIR	2012 024-624-456	PARTS & REPAIRS	R&B#4	12/06/2011	400641	520.00	-----	03
							CHK#	
						520.00	232575	
CAR TUNE BY ROD	2012 010-560-454	VEHICLE REPAIR	SHERIFF	12/06/2011	400660	222.98	-----	05
							CHK#	
						222.98	232576	
CENTURY II PRINTING	2012 027-580-315	OFFICE SUPPLIES	J DOOLEY	12/06/2011	400548	48.75	-----	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	12/06/2011	400628	60.18	-----	05
							CHK#	
						108.93	232577	
CHO-YEH CAMP & CONFERENCE	2012 010-401-352	CONTINGENCIES	COUNTY HOST NOV DET	12/06/2011	400688	690.18	-----	04
							CHK#	
						690.18	232578	
CHUCK'S DIESEL SERVICE	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400531	397.50	-----	01
	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400531	348.50	-----	01
	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400706	512.25	-----	05
	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400707	220.00	-----	05
	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400707	377.85	-----	05
							CHK#	
						1,856.10	232579	
CINTAS-R.U.S., L.P.	2012 021-621-300	UNIFORMS	01024	12/06/2011	400653	76.53	-----	04
	2012 021-621-300	UNIFORMS	01024	12/06/2011	400653	76.53	-----	04
	2012 021-621-300	UNIFORMS	01024	12/06/2011	400653	76.53	-----	04
	2012 021-621-300	UNIFORMS	01024	12/06/2011	400653	76.53	-----	04
	2012 010-511-300	UNIFORMS	00832	12/06/2011	400691	9.40	-----	05
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/06/2011	400691	24.67	-----	05
							CHK#	
						340.19	232580	
CLEVELAND ASPHALT PRODUCTS	2012 021-621-339	ROAD MATERIAL	R&B#1	12/06/2011	400652	1,132.00	-----	04
							CHK#	
						1,132.00	232581	
COLVIN AUTO PARTS	2012 022-622-456	PARTS & REPAIR	004071	12/06/2011	400528	231.93	-----	01
	2012 024-624-337	SHOP MATERIAL/SUPPLIES	004072	12/06/2011	400636	3.12	-----	03
	2012 024-624-354	TIRES/TUBES	004072	12/06/2011	400636	2.24	-----	03
	2012 024-624-456	PARTS & REPAIRS	004072	12/06/2011	400636	38.18	-----	03
	2012 024-624-456	PARTS & REPAIRS	004072	12/06/2011	400636	26.59	-----	03
	2012 021-621-456	PARTS & REPAIR	004070	12/06/2011	400650	146.08	-----	04
	2012 021-621-456	PARTS & REPAIR	004070	12/06/2011	400650	213.78	-----	04
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/06/2011	400693	14.10	-----	05
							CHK#	
						676.02	232582	
CORRIGAN TIRE SHOP	2012 023-623-354	TIRES/TUBES	R&B#3	12/06/2011	400665	25.00	-----	04
							CHK#	
						25.00	232583	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
CRAWFORD-MARTIN INSURANCE	2012 010-475-481	FEES/DUES	S HANDLEY	12/06/2011	400536	71.00	-----	01
						71.00	CHK#	232584
DATALINE ASSOCIATES	2012 010-455-315	OFFICE SUPPLIES	JP #1	12/06/2011	400622	177.90	-----	03
	2012 010-455-315	OFFICE SUPPLIES	JP#1	12/06/2011	400622	155.69-	-----	03
						22.21	CHK#	232585
DAVIS TRAILER & TRUCK EQUI	2012 023-623-456	PARTS & REPAIRS	0188	12/06/2011	400680	152.74	-----	04
						152.74	CHK#	232586
DIRECT SOLUTIONS	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	12/06/2011	400606	1,740.48	-----	03
	2012 010-512-342	LAUNDRY SUPPLIES	JAIL	12/06/2011	400606	498.76	-----	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	12/06/2011	400606	62.90	-----	03
						2,302.14	CHK#	232587
DIXIE PAPER CO., INC	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	2526220	12/06/2011	400434	1,111.04	-----	01
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	2526220	12/06/2011	400434	274.16	-----	01
						1,385.20	CHK#	232588
DOUBLE S WELDING SUPPLY LL	2012 022-622-456	PARTS & REPAIR	COUNT2 0	12/06/2011	400530	294.39	-----	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3 0	12/06/2011	400692	44.40	-----	05
	2012 022-622-456	PARTS & REPAIR	COUNT2- 0	12/06/2011	400717	22.00	-----	05
						360.79	CHK#	232589
DURHAM OUTDOOR EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/06/2011	400681	82.80	-----	04
						82.80	CHK#	232590
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	32PCT4	12/06/2011	400646	2,125.20	-----	03
	2012 024-624-339	ROAD MATERIAL	34PC4	12/06/2011	400647	681.62	-----	03
						2,806.82	CHK#	232591
EAST TEXAS COPY SYSTEMS, I	2012 021-621-315	OFFICE SUPPLIES	30921/11689	12/06/2011	400569	43.20	-----	01
						43.20	CHK#	232592
EASTEX SECURITY LAKE COMM.	2012 010-511-451	MAINTENANCE INSPECTIONS	2466/DPS N. WASHINGTON	12/06/2011		210.00	-----	02
						210.00	CHK#	232593
ELECTION SYSTEMS & SOFTWARE	2012 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	12/06/2011		6,279.95	-----	02
						6,279.95	CHK#	232594
ELLIOTT ELECTRIC SUPPLY, I	2012 010-512-453	EQUIPMENT REPAIRS	2496594	12/06/2011	400683	205.30	-----	05
						205.30	CHK#	232595

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	CODE
ERS-TEXAS SOCIAL SECURITY	2012 010-691-490	MISCELLANEOUS	9291698	12/06/2011		77.00	----- 77.00	04 232596
FISH & STILL EQUIPMENT CO.	2012 022-622-456	PARTS & REPAIR	303210	12/06/2011	400525	282.52	----- 282.52	01 232597
FLOWERS BAKING COMPANY	2012 010-512-333	GROCERIES	004020/8777	12/06/2011	400580	10.85		03
	2012 010-512-333	GROCERIES	0040208777	12/06/2011	400579	148.40		03
	2012 010-512-333	GROCERIES	0040208777	12/06/2011	400610	166.67		03
	2012 010-512-333	GROCERIES	0040208777	12/06/2011	400701	166.67	----- 492.59	05 232598
FRANK'S TRANSMISSION	2012 010-560-454	VEHICLE REPAIR	SHERIFF	12/06/2011	400543	187.51	----- 187.51	01 232599
GT DISTRIBUTORS. INC.	2012 010-552-300	UNIFORMS	005733	12/06/2011	400578	310.78	----- 310.78	03 232600
HARRISON BODY & PAINT SHOP	2012 010-560-454	VEHICLE REPAIR	SHERIFF	12/06/2011	400658	29.00	----- 29.00	05 232601
HENSARLING, SONDR	2012 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO. CC@L	12/06/2011		188.00		02
	2012 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO. CC@L	12/06/2011		255.00	----- 443.00	02 232602
HOBBY LOBBY	2012 010-650-315	OFFICE SUPPLIES	MUSEUM	12/06/2011	400546	56.95	----- 56.95	01 232603
HUGHES PETROLEUM PRODUCTS.	2012 022-622-330	FUEL/OIL	R&B#2	12/06/2011	400524	474.90		01
	2012 022-622-330	FUEL/OIL	R&B#2	12/06/2011	400533	2,889.44		01
	2012 022-622-330	FUEL/OIL	R&B#2	12/06/2011	400533	3,390.70		01
	2012 022-622-330	FUEL/OIL	R&B#2	12/06/2011	400533	1,884.84		01
	2012 021-621-330	FUEL/OIL	R&B#1	12/06/2011	400566	2,827.26		01
	2012 024-624-330	FUEL/OIL	R&B#4	12/06/2011	400645	2,513.12		03
	2012 024-624-330	FUEL/OIL	R&B#4	12/06/2011	400645	1,695.35		03
	2012 024-624-330	FUEL/OIL	R&B#4	12/06/2011	400645	1,083.54		03
	2012 024-624-330	FUEL/OIL	R&B#4	12/06/2011	400638	139.90		03
	2012 024-624-330	FUEL/OIL	R&B#4	12/06/2011	400634	506.90		03
	2012 024-624-330	FUEL/OIL	R&B#4	12/06/2011	400634	2,528.54		03
	2012 024-624-330	FUEL/OIL	R&B#4	12/06/2011	400634	1,678.95		03
	2012 024-624-330	FUEL/OIL	R&B#4	12/06/2011	400634	2,361.36		03
	2012 021-621-330	FUEL/OIL	R&B#1	12/06/2011	400654	1,827.25		04
	2012 021-621-330	FUEL/OIL	R&B#1	12/06/2011	400654	4,968.87		04
	2012 023-623-330	FUEL/OIL	R&B#3	12/06/2011	400670	540.35		04
	2012 023-623-330	FUEL/OIL	R&B#3	12/06/2011	400670	722.36		04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 023-623-330	FUEL/OIL	R&B#3	12/06/2011	400670	1,017.21	04
	2012 023-623-330	FUEL/OIL	R&B#3	12/06/2011	400670	1,884.84	04
	2012 023-623-330	FUEL/OIL	R&B#3	12/06/2011	400670	1,083.54	04
	2012 023-623-330	FUEL/OIL	R&B#3	12/06/2011	400670	678.14	04
	2012 010-224-330	FUEL PAYABLE	MAINT ENG	12/06/2011	400716	17,719.62	05
	2012 022-622-330	FUEL/OIL	R&B#2	12/06/2011	400709	1,717.45	05
						-----	CHK#
						56,134.43	232604
HUMBLE ELEVATOR SERVICE IN	2012 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/06/2011		127.45	04
						-----	CHK#
						127.45	232605
ICS JAIL SUPPLIES INC	2012 010-512-491	INMATE SUPPLIES	77351SD	12/06/2011	400535	123.92	01
						-----	CHK#
						123.92	232606
INDOFF	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	182889	12/06/2011	400554	649.96	01
	2012 010-645-315	OFFICE SUPPLIES	182889	12/06/2011	400553	205.51	01
	2012 010-475-315	OFFICE SUPPLIES	182882	12/06/2011	400590	10.29	03
	2012 010-475-315	OFFICE SUPPLIES	182882	12/06/2011	400590	59.99	03
	2012 010-475-315	OFFICE SUPPLIES	182882	12/06/2011	400590	283.89	03
	2012 010-475-315	OFFICE SUPPLIES	182882	12/06/2011	400590	279.99	03
	2012 010-560-315	OFFICE SUPPLIES	182888	12/06/2011	400574	266.97	03
	2012 010-560-315	OFFICE SUPPLIES	182888	12/06/2011	400574	62.99	03
	2012 010-560-315	OFFICE SUPPLIES	182888	12/06/2011	400573	88.98	03
	2012 010-455-315	OFFICE SUPPLIES	182856	12/06/2011	400623	56.55	03
	2012 010-405-315	OFFICE SUPPLIES	182853	12/06/2011	400620	141.45	03
	2012 010-512-315	OFFICE SUPPLIES	182887	12/06/2011	400630	371.09	05
						-----	CHK#
						1,917.68	232607
INTEGRATED DATA SERVICES	2012 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	12/06/2011		800.00	04
						-----	CHK#
						800.00	232608
INTERSTATE BILLING SERVICE	2012 023-623-456	PARTS & REPAIRS	120532	12/06/2011	400663	229.74	04
						-----	CHK#
						229.74	232609
KIMBALL MIDWEST	2012 022-622-337	SHOP MATERIAL/SUPPLIES	2007	12/06/2011	400724	390.35	05
						-----	CHK#
						390.35	232610
L & W LAFOUR & SONS CONSTR	2012 022-622-339	ROAD MATERIAL	R&B#2	12/06/2011	400612	7,920.00	03
						-----	CHK#
						7,920.00	232611
LAKEVIEW TOWING	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/06/2011		175.00	05
						-----	CHK#
						175.00	232612
LANGE DISTRIBUTING CO INC	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	12/06/2011		10.99	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 010-695-490	MISCELLANEOUS EXPENSES	003721	12/06/2011		40.00	05
						-----	CHK#
						50.99	232613
LAW ENFORCEMENT SYSTEMS	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	12/06/2011	400631	625.00	05
						-----	CHK#
						625.00	232614
LEGGETT PLUMBING	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/06/2011	400686	3,830.00	05
						-----	CHK#
						3,830.00	232615
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	12/06/2011		345.00	04
						-----	CHK#
						345.00	232616
LONE STAR UNIFORMS INC	2012 010-560-300	UNIFORMS	3276811	12/06/2011	400603	125.00	03
	2012 010-560-300	UNIFORMS	3276811	12/06/2011	400632	683.00	05
						-----	CHK#
						808.00	232617
LOWE BROTHERS AUTO SUPPLY	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/06/2011	400675	50.20	04
						-----	CHK#
						50.20	232618
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	12/06/2011		1,025.00	05
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	12/06/2011		200.00	05
						-----	CHK#
						1,225.00	232619
MATHESON TRI GAS	2012 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	12/06/2011	400673	20.78	04
						-----	CHK#
						20.78	232620
MEMORIAL MEDICAL CENTER-LI	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	PATIENT #1129400497	12/06/2011		565.00	05
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	PATIENT #1132900324	12/06/2011		615.00	05
						-----	CHK#
						1,180.00	232621
MIKE'S SAW & SUPPLY LLC	2012 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	12/06/2011	400642	59.14	03
						-----	CHK#
						59.14	232622
MURPHY ROBES	2012 010-455-351	EQUIPMENT MAINTENANCE	42015158000	12/06/2011	400602	203.52	03
						-----	CHK#
						203.52	232623
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	12/06/2011	400614	564.22	03
	2012 024-624-456	PARTS & REPAIRS	0790080	12/06/2011	400648	2,538.07	03
	2012 024-624-456	PARTS & REPAIRS	0790080	12/06/2011	400639	88.21	03
	2012 024-624-456	PARTS & REPAIRS	0790080	12/06/2011	400639	145.14	03
	2012 022-622-456	PARTS & REPAIR	0790030	12/06/2011	400722	450.13	05
						-----	CHK#
						3,785.77	232624

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
O'REILLY AUTO PARTS	2012 010-560-454	VEHICLE REPAIR	771189	12/06/2011	400557	126.49	01
	2012 010-560-454	VEHICLE REPAIR	771189	12/06/2011	400702	45.98	05
	2012 010-560-454	VEHICLE REPAIR	773056	12/06/2011	400682	158.99	05
	2012 010-560-454	VEHICLE REPAIR	773056	12/06/2011	400678	399.96	05
	2012 010-560-454	VEHICLE REPAIR	773056	12/06/2011	400661	31.35	05
	2012 010-560-454	VEHICLE REPAIR	773056	12/06/2011	400659	45.59	05
	2012 010-560-454	VEHICLE REPAIR	773056	12/06/2011	400656	35.14	05
	2012 010-560-454	VEHICLE REPAIR	773056	12/06/2011	400655	39.79	05
						-----	CHK#
						883.29	232625
ONALASKA GLASS	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400613	221.00	03
	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400723	903.00	05
						-----	CHK#
						1,124.00	232626
PARK/GEORGE PHD. P.A.	2012 010-696-405	EMPLOYEE PHYSICALS	RAY WORTHY	12/06/2011		125.00	04
						-----	CHK#
						125.00	232627
PETERS TRACTOR & EQUIPMENT	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/06/2011	400662	120.47	04
						-----	CHK#
						120.47	232628
PLASTOCON, INC	2012 010-512-491	INMATE SUPPLIES	POLK77351	12/06/2011	400608	466.83	03
						-----	CHK#
						466.83	232629
POLK CENTRAL APPRAISAL DIS	2012 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	12/06/2011		100,972.75	04
						-----	CHK#
						100,972.75	232630
POLK COUNTY TRACTOR SUPPLY	2012 024-624-456	PARTS & REPAIRS	R&B#4	12/06/2011	400643	5.56	03
						-----	CHK#
						5.56	232631
POLK-SAN JACINTO SWCD	2012 010-691-670	SOIL CONSERVATION	POLK COUNTY	12/06/2011		1,000.00	04
						-----	CHK#
						1,000.00	232632
POSTNET	2012 010-475-406	APPELLATE EXPENSES	0013	12/06/2011	400589	66.33	03
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	12/06/2011	400703	37.68	05
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	12/06/2011	400694	12.12	05
						-----	CHK#
						116.13	232633
POWERPLAN	2012 023-623-456	PARTS & REPAIRS	0020000529	12/06/2011	400664	219.02	04
						-----	CHK#
						219.02	232634
PROFORMA HORIZON	2012 010-495-315	OFFICE SUPPLIES	036606	12/06/2011	400570	116.40	03
	2012 010-497-315	OFFICE SUPPLIES	036606	12/06/2011	400570	311.82	03
						-----	CHK#
						428.22	232635

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
QUILL CORPORATION	2012 010-456-315	OFFICE SUPPLIES	C6939150	12/06/2011	400595	52.08	03
	2012 010-475-315	OFFICE SUPPLIES	C5702757	12/06/2011	400592	10.42	03
	2012 010-475-315	OFFICE SUPPLIES	C5702757	12/06/2011	400592	136.73	03
	2012 010-475-315	OFFICE SUPPLIES	C5702757	12/06/2011	400591	108.90	03
	2012 010-475-315	OFFICE SUPPLIES	C5702757	12/06/2011	400591	839.95	03
	2012 010-456-315	OFFICE SUPPLIES	C2827958	12/06/2011	400321	40.38	05
						-----	CHK#
						1,188.46	232636
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	12/06/2011		19.50	05

						19.50	232637
RADIO SHACK CORPORATION	2012 010-553-315	OFFICE SUPPLIES	01150100047682	12/06/2011	400541	33.98	01

						33.98	232638
REINHARDT AUTO PARTS INC	2012 023-623-330	FUEL/OIL	760	12/06/2011	400676	5.49	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	6.89	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	90.70	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	85.64	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	7.95	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	13.01	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	32.50	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	181.68	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	15.98	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	33.82	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	12.69	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	44.72	04
	2012 023-623-456	PARTS & REPAIRS	760	12/06/2011	400676	6.76	04

						537.83	232639
RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	12/06/2011	400619	457.44	03

						457.44	232640
RELIABLE PARTS CO.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/06/2011	400685	49.56	05
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/06/2011	400685	63.96	05
	2012 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/06/2011	400684	159.64	05
						-----	CHK#
						273.16	232641
RMF PRINTING TECHNOLOGIES	2012 093-403-420	PRESERVATION-VITAL STATIST	166196	12/06/2011	400583	484.00	03

						484.00	232642
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	12/06/2011	400679	168.57	04
	2012 023-623-456	PARTS & REPAIRS	73962	12/06/2011	400666	102.68	04
						-----	CHK#
						271.25	232643
SAYCO HARDWARE LLC	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400527	26.34	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400611	11.14	03
						-----	CHK#
						37.48	232644
SELECT POWER SPORTS INC.	2012 010-560-454	VEHICLE REPAIR	SHERIFF	12/06/2011	400577	105.00	03
						-----	CHK#
						105.00	232645
SHASTA CLEANERS	2012 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	12/06/2011	400599	36.00	03
						-----	CHK#
						36.00	232646
SIRCHIE FINGER PRINT LAB.	2012 010-560-341	FILM/PHOTOS	00-0077351	12/06/2011	400561	361.52	01
						-----	CHK#
						361.52	232647
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#4/MCENYRE/DILLON	12/06/2011		1,900.00	02
	2012 010-691-405	AUTOPSIES	JP#4/MCENYRE/WEBB	12/06/2011		280.00	04
						-----	CHK#
						2,180.00	232648
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	12/06/2011		536.41	05
						-----	CHK#
						536.41	232649
STORY-WRIGHT CO.. INC	2012 022-622-315	OFFICE SUPPLIES	108029	12/06/2011	400532	24.98	01
						-----	CHK#
						24.98	232650
SYSKO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	12/06/2011	400549	2,482.22	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/06/2011	400549	63.17	01
	2012 010-512-333	GROCERIES	317727	12/06/2011	400607	3,007.85	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/06/2011	400607	42.02	03
	2012 010-512-333	GROCERIES	317727	12/06/2011	400627	2,043.53	05
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/06/2011	400627	18.99	05
						-----	CHK#
						7,657.78	232651
TEJAS PAINT AND FLOORING	2012 010-512-453	EQUIPMENT REPAIRS	POLK CO. SHERIFF OFFICE	12/06/2011		505.97	05
						-----	CHK#
						505.97	232652
TELCOM SUPPLY INC.	2012 010-475-315	OFFICE SUPPLIES	DIST ATTY	12/06/2011	400593	409.95	03
	2012 010-697-423	MOBIEL PHONE/PAGERS	FIRE MARSHAL	12/06/2011	400618	313.50	03
						-----	CHK#
						723.45	232653
TEXAS AGRILIFE EXTENSION C	2012 010-403-427	TRAVEL/TRAINING	6939 - P KNIGHTON	12/06/2011	400547	155.00	01
	2012 010-403-427	TRAVEL/TRAINING	6939 - S WALKER	12/06/2011	400547	155.00	01
						-----	CHK#
						310.00	232654
TEXAS ASSOCIATION OF COUNT	2012 010-400-427	TRAVEL/TRAINING	JOHN P THOMPSON	12/06/2011		100.00	04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
						-----	CHK#
						100.00	232655
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	12/06/2011		126.27	04
						-----	CHK#
						126.27	232656
TEXAS IMAGING SYSTEMS INC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2168	12/06/2011		366.50	04
						-----	CHK#
						366.50	232657
TEXAS MUNICIPAL COURT	2012 010-457-481	DUES	JP#3/WHITWORTH. LARRY	12/06/2011		36.00	04
						-----	CHK#
						36.00	232658
TEXAS TRUCK ACCESSORIES	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT.	12/06/2011		14.99	05
						-----	CHK#
						14.99	232659
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	12/06/2011	400529	70.40	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	12/06/2011	400542	27.42	01
	2012 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	12/06/2011	400542	30.00	01
	2012 024-624-338	CULVERTS	367	12/06/2011	400640	255.59	03
	2012 023-623-338	CULVERTS	366	12/06/2011	400677	2,360.63	04
						-----	CHK#
						2,744.04	232660
TIREMAX OF NORTH AMERICA L	2012 010-560-354	TIRE/TUBES	13259	12/06/2011	400559	673.04	01
	2012 010-560-454	VEHICLE REPAIR	13259	12/06/2011	400558	79.99	01
						-----	CHK#
						753.03	232661
TORREZ WELDING AND MACHINE	2012 023-623-574	ROCK CRUSHER - PARTS/REPAI	R&B#3	12/06/2011	400668	2,902.50	04
	2012 023-623-456	PARTS & REPAIRS	R&B#3	12/06/2011	400667	435.00	04
						-----	CHK#
						3,337.50	232662
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	12/06/2011	400637	1,166.52	03
	2012 024-624-339	ROAD MATERIAL	20658	12/06/2011	400637	871.20	03
	2012 024-624-339	ROAD MATERIAL	20658	12/06/2011	400637	277.20	03
						-----	CHK#
						2,314.92	232663
TYLER UNIFORMS, INC	2012 010-560-300	UNIFORMS	POL2000	12/06/2011	400544	1,555.00	01
						-----	CHK#
						1,555.00	232664
ULINE, INC	2012 010-560-341	FILM/PHOTOS	7161181	12/06/2011	400575	134.04	03
						-----	CHK#
						134.04	232665
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/06/2011	400690	47.64	05
						-----	CHK#
						47.64	232666

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
WATCHGUARD VIDEO	2012 010-560-454	VEHICLE REPAIR	POLK COUNTY	12/06/2011	400538	35.00	01
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	12/06/2011	400537	203.00	01
						-----	CHK#
						238.00	232667
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	12/06/2011	400718	189.00	05
	2012 022-622-456	PARTS & REPAIR	R&B#2	12/06/2011	400719	131.95	05
	2012 022-622-354	TIRES/TUBES	R&B#2	12/06/2011	400720	210.00	05
	2012 022-622-354	TIRES/TUBES	R&B#2	12/06/2011	400721	220.50	05
	2012 022-622-354	TIRES/TUBES	R&B#2	12/06/2011	400721	30.00	05
	2012 022-622-354	TIRES/TUBES	R&B#2	12/06/2011	400721	280.00	05
						-----	CHK#
						501.45	232668
WELLS/ LAURA	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	12/06/2011		45.00	04
	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	12/06/2011		68.00	04
						-----	CHK#
						113.00	232669
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1003131359	12/06/2011		513.14	02
	2012 040-650-334	OPERATING EXPENSE	1000102154	12/06/2011		54.00	02
	2012 040-650-334	OPERATING EXPENSE	1000169151	12/06/2011		52.50	04
	2012 010-457-481	DUES	1000635903	12/06/2011		52.50	04
	2012 010-457-481	DUES	1000635903	12/06/2011		47.00	04
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	12/06/2011		63.75	05
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	12/06/2011		50.40	05

						833.29	232670
WESTERN AUTO ASSO. STORE	2012 023-623-354	TIRES/TUBES	R&B#3	12/06/2011	400522	139.90	04
						-----	CHK#
						139.90	232671
WILLIAM GEORGE COMPANY INC	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	12/06/2011	400555	103.80	01
	2012 051-645-333	RAW FOOD	69170	12/06/2011	400555	2,255.97	01
	2012 010-512-333	GROCERIES	93700	12/06/2011	400581	938.66	03
	2012 010-512-333	GROCERIES	93700	12/06/2011	400609	967.27	03
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/06/2011	400609	38.47	03
	2012 051-645-333	RAW FOOD	69170	12/06/2011	400705	973.29	05
	2012 051-645-333	RAW FOOD	69170	12/06/2011	400704	648.30	05

						5,925.76	232672
WOLTERS KLUWER LAW & BUSIN	2012 040-650-334	OPERATING EXPENSE	2001472655	12/06/2011		150.69	02
						-----	CHK#
						150.69	232673

TOTAL CHECKS WRITTEN 262,772.32
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 262,772.32

SCHEDULE OF BILLS BY FUND

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]

AGN # _____

CHECK #s 4 . 4

DATE 12/06/2011

CHECK REGISTER
A/P CHECKS

FROM: 000004
BANK ACCOUNT: ALL

TO: 000004

CHK100 PAGE 1

BATCH#: 02

VOL. 57 PAGE 3115 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	12/06/2011		122.12	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	12/06/2011		122.12	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	12/06/2011		146.58	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	12/06/2011		157.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	12/06/2011		157.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	12/06/2011		157.00	02

 861.82 4

TOTAL CHECKS WRITTEN 861.82
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 861.82

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ADDENDUM
SCHEDULE OF BILLS FY 2011
DECEMBER 13, 2011

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE INC	TIRES & REPAIR	R&B#3	023-623-354	\$ 796.13
AMERICARE EMS POLK CO	JAIL MEDICAL	SOCIAL SERVICE	010-512-391	\$ 37.00
ANESTHESA GROUP	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 137.15
B&B STAKE CO	SUPPLIES	R&B#4	024-624-337	\$ 47.50
BULLDOG RADIOLOGY	JAIL MEDICAL	SOCIAL SERVICE	010-512-391	\$ 182.49
BULLDOG RADIOLOGY	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 251.80
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 1,430.00
CAMINO REAL	JAIL MEDICAL	SOCIAL SERVICE	010-512-391	\$ 447.12
CAMINO REAL	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 252.37
CHUCK'S DIESEL SERVICE	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 2,184.84
CINTAS R U S	UNIFORMS	R&B#4	024-624-300	\$ 584.66
CLIFTON CHEVROLET INC	REPAIR EQUIPMENT	R&B#3	023-623-456	\$ 43.50
DAVIS & BROWN CONST. CO	EQUIPMENT REPAIR	R&B#4	024-624-490	\$ 350.00
DR. GEORGE DELOACH	JAIL MEDICAL	SOCIAL SERVICE	010-512-391	\$ 101.34
DR. GEORGE DELOACH	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 701.62
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-461	\$ 11.00
DREAMWISE ANESTHESIA	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 160.01
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#1	021-621-339	\$ 2,878.12
EATON'S HARDWARE, LLC	SUPPLIES	R&B#3	023-623-456	\$ 141.72
EKG GROUP	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 19.23
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-490	\$ 78.00
GALLOWAY'S EXXON	TIRE & REPAIR	R&B#4	024-624-354	\$ 337.00
GALLOWAY'S EXXON	TIRE & REPAIR	R&B#1	021-621-456	\$ 595.44
HEART INSTITUTE	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 256.69
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#4	024-624-330	\$ 1,148.95
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#3	023-623-390	\$ 5,464.81
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#4	024-624-456	\$ 96.45
LAB CORP	JAIL MEDICAL	SOCIAL SERVICE	010-512-391	\$ 126.84
LIVINGSTON MRI	JAIL MEDICAL	SOCIAL SERVICE	010-512-391	\$ 34.43
LIVINGSTON MRI	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 578.14
MEMORIAL-LIVINGSTON	JAIL MEDICAL	SOCIAL SERVICE	010-512-391	\$ 2,527.14
MEMORIAL-LIVINGSTON	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 3,537.01
MEMORIAL-LUFKIN	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 361.12
MUSIC MOUNTIAN WATER CO	SUPPLIES	R&B#3	023-623-337	\$ 9.00
DR VERNER NELLSCH	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 1,367.56
PINEYWOODS PATHOLOGY	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 48.65
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$ 10.67
ROMCO EQUIPMENT CO.	PARTS	R&B#3	023-623-456	\$ 254.91
STORY WRIGHT CO., INC	OFFICE SUPPLIES	R&B#1	021-621-315	\$ 357.14
THOMAS SUPPLYM, INC.	SUPPLIES	R&B#3	023-623-337	\$ 36.26
DR FRANK WALKER	INDIGENT CARE	SOCIAL SERVICE	010-645-404	\$ 691.98
TOTAL				<u>\$ 28,677.84</u>

John P. Thompson

COPY

November 23, 2011-December 13, 2011

VOL.

57 PAGE 3117

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JEREMY SCOTT HARRELL	MAINTENANCE	802 FOREMAN-MAINTENANCE DEPT.	REGULAR FULL-TIME	18/05 \$32,324.53	RESIGNATION EFFECTIVE 11/28/2011
(2)	SCOTT CLAY WRIGHT	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/05 \$35,618.47	DEMOTION TO 20/03, \$33,927.58 EFFECTIVE 11/28/2011
(3)	ANNA MARIE DEVONA	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/02 \$24,728.51	EMERGENCY HIRE PROMOTION TO 1053-CORRECTIONS OFFICER/SHIFT SUPERVISOR, 20/01, \$32,324.53 EFFECTIVE 12/05/2011
(4)	SHERRY LYNN GUAJARDO	MAINTENANCE	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	PASSED ORAL SPANISH PROFICIENCY EXAM 9/02 \$19,412.29 EFFECTIVE 12/19/2011
(5)	RHONDA MCCOY RAYMOND	DISTRICT ATTORNEY	104 CHIEF DEPUTY CLERK	REGULAR FULL-TIME	17/07 \$32,324.53	RESIGNATION EFFECTIVE 12/16/2011
(6)	TERRY ANNE VIKEN	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	TRANSFER TO TREASURER & RECLASSIFICATION OF JOB TO 105-DEPUTY CLERK, 12/02, \$22,442.71 EFFECTIVE 12/19/2011
(7)	PAMELA J. KNIGHTON	COUNTY CLERK	104 CHIEF DEPUTY CLERK	REGULAR FULL-TIME	17/02 \$28,613.36	TRANSFER TO DISTRICT ATTORNEY, 17/07, \$32,324.53 EFFECTIVE 12/19/2011
(8)						
(9)						
(10)						
(11)						
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(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

FY 2012
REIMBURSEMENT RESOLUTION LISTING
DECEMBER 13, 2011

VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE APPROVED	PAID
DIGITAL ALLY	VIDEO CAMERA	400449	010-402-572	\$ 4,544.00	10/11/2011	11/21/2011
THE HEINTZ COMPANY	BALANCE OF CAMERA & INSTALL		010-402-572	\$ 250.95	11/22/2011	11/21/2011
TOTAL	CAMERA.			<u>\$ 4,794.95</u>		

Summary of Shared Monies Spent		Justice Funds	Treasury Funds
a	Total spent on salaries for new, temporary, not-to-exceed one year employees Refer to § VIII.A.2.a.3 of the <i>Justice Guide</i>		
b	Total spent on overtime		
c	Total spent on informants, "buy money," and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements		
i	Total transfers to other state and local law enforcement agencies (complete Table C, page 2)		
j	Total spent on other law enforcement expenses (complete Table D, page 3)		
k	Total Expenditures in Support of Community-based Programs (complete Table E, page 3)		
l	Total Windfall Transfers to Other Government Agencies (complete Table F, page 3)		
m	Total spent on matching grants (complete Table G, page 3)		
n	Total	\$0.00	\$0.00
o	Did your agency receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H, page 3.		

Please fill out the following tables, if applicable.

Table A: Members of Task Force

Agency Name	NCIC/ORI/Tracking Number										
	<table border="1" style="width: 100%; height: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table>										

Table B: Equitable Sharing Funds Received from other Agencies

Total the amount transferred to each agency on separate lines

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name: <input style="width: 400px;" type="text"/>										
NCIC/ORI/Tracking Number: <table border="1" style="display: inline-table; width: 100%; height: 100%; text-align: center;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table>										

Table C: Equitable Sharing Funds Transferred to Other Agencies

Total the amount transferred to each agency on separate lines

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name: <input style="width: 400px;" type="text"/>										
NCIC/ORI/Tracking Number: <table border="1" style="display: inline-table; width: 100%; height: 100%; text-align: center;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table>										

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds

Table E: Expenditures in Support of Community-based Programs

Refer to § VIII.A.1.m and Appendix C of the *Justice Guide*

Recipient	Justice Funds

Table F: Windfall Transfers to Other Government Agencies

Refer to § VIII.A.1.n of the *Justice Guide* and pp. 25-26 of the *Treasury Guide*

Recipient	Justice Funds	Treasury Funds

Table G: Matching Grants

Refer to § VIII.A.1.h of the *Justice Guide* and p. 22 of the *Treasury Guide*

Matching Grant Name	Justice Funds	Treasury Funds

Table H: Other Non-Cash Assets Received

Source	Description of Asset
Justice <input type="radio"/>	
Treasury <input type="radio"/>	

Table I: Civil Rights Cases

Name of Case	Type of Discrimination Alleged			
		<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin
<input type="checkbox"/> Disability		<input type="checkbox"/> Age	<input type="checkbox"/> Other	

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, Program Operations Unit, 1400 New York Avenue, N.W., Tenth Floor, Washington, DC 20005.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal equitable sharing program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal equitable sharing program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

- 1. Submission.** This Document must be submitted to aca.submit@usdoj.gov within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature page (page 5) submitted by fax. This will constitute submission to the Department of Justice and the Department of Treasury.
- 2. Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.
- 3. Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal Equitable Sharing Program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing for State and Local Law Enforcement (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.
- 4. Transfers.** Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of Treasury, depending on the source of the funds, that the receiving agency is a federal Equitable Sharing Program participant and has a current Equitable Sharing Agreement and Certification on file.
- 5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal forfeiture fund account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public monies as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*, including the requirement in the *Justice Guide* to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice or Treasury Guides*, depending on the source of the funds/property.
- 6. Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice and/or Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above? Yes No

If you answered yes to the above question, complete Table I

Agency Head

See 12 on page

Signature: Kenneth Hammack

Name: Kenneth Hammack

Title: Sheriff

Date: 11/21/2011

Governing Body Head

See 12 on page

Signature: John Thompson

Name: John Thompson

Title: County Judge

Date: 12/13/11

Subscribe to Equitable Sharing Wire:

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.

Final Instructions:

Step 1: Click to save for your records

Step 2: Click to save in XML format

Step 3: E-mail the XML file to aca.submit@usdoj.gov

Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY

Entered by _____

Entered on _____

FY End: 09/30/2011

Date Printed: November 09, 2011 08:42

NCIC: TX1870000 Agency: Polk County Sheriff's Office

Phone: 936-327-6810

State: TX Contact: Kenneth Hammack

E-mail: khammack@polkcountysos.net

A grant to a locality under the CDBG Disaster Recovery Program may be awarded only if the locality certifies that it is following a detailed citizen participation plan that provides for and encourages citizen participation at all stages of the disaster recovery program.

CDBG Disaster Recovery applicants and funded entities are required to carry out citizen participation procedures in accordance with the Citizen Participation Plan as described in the Texas General Land Office Application Guide. The entity certifies, by signing the Form 424, that it has and will comply with the requirements of the Citizen Participation Plan. As per Texas General Land Office requirement, the applicant will conduct at least one (1) public hearing prior to submitting an application for Disaster Recovery Program Round 2.2 Non-Housing Activities Funds.

Each applicant must maintain a citizen participation file which includes a copy of the Plan Requirements below, the applicant's complaint procedures; any technical assistance provided by the applicant; and public notices, minutes, and attendance lists for any public hearings. Applicants are cautioned that despite the expedited application process by GLO, the entities are still responsible for ensuring that all citizens have equal access to information about project activities.

CITIZEN PLAN PARTICIPATION PLAN

THE COUNTY OF POLK

DATE: December 13, 2011

The County of Polk shall comply with the following citizen participation plan requirements:

1. Outreach Efforts: Provide for reasonable public notice, appraisal, examination, and comment on the activities proposed for the use of CDBG Disaster Recovery funds. These efforts shall include:
 - a. Provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which CDBG Disaster Recovery funds are proposed to be used.
 - b. Ensure that citizens will be given reasonable and timely access to local meetings, information and record relating to the County's proposed and actual use of CDBG Disaster Recovery funds by publishing and posting Public Hearing Notices at least seventy-two (72) hours prior to the Public Hearing.
 - c. Furnish citizens information, including but not limited to:

* The amount of CDBG Disaster Recovery funds expected to be made available;

- * The range of activities that may be undertaken with the CDBG Disaster Recovery funds;
 - * The estimated amount of the CDBG Disaster Recovery funds proposed to be used for activities that will meet the national objective of benefit to low and moderate income persons; and
 - * If applicable, the proposed CDBG Disaster Recovery activities likely to result in displacement and the entity's anti-displacement and relocation plan.
- d. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in an application to the state and, for grants already made, activities which are proposed to be added, deleted or substantially changed from the entity's application to the state. Substantially changed means changes made in terms of purpose, scope of work, location, or beneficiaries as defined by criteria established by the state.
- e. These outreach effort may be accomplished through one or more of the following methods:
- Publication of notice in a local newspaper at least seventy-two (72) hours prior to Public Hearing. A published newspaper article may also be used so long as it provides sufficient information regarding program activities and relevant dates;
 - Notices prominently posed in public buildings and distributed to local Public Housing Authorities and other interested community groups;
 - Posting of notice on the County's website;
 - Public Hearing
 - Individual notice to eligible cities and other entities as applicable using one or more of the following methods:
 - + Certified mail
 - + Electronic mail or fax
 - + First class mail
 - + Personal delivery
 - + The County will submit to GLO at DRSRound2Postings@hntb.com any notices of public hearings the County may have that relate to the administration of Hurricane Recovery funds that are provided to the County. GLO will post such

notices received on its website. If such notices are posed on the County's website, the Count will submit a copy of the World Wide Web address.

2. Complaint Procedure: The County will provide for a timely written response to written complaints and grievances, within 15 days where practicable. Written complaints and grievances shall be sent to the Office of the County Judge, Polk County, 101 West Church Street, Suite 300, Livingston, Texas 77351. The County Judge or his representative shall investigate the complaint or grievance and provide a written response within 15 days.
3. Technical Assistance: When requested, the County shall provide technical assistance to groups representative of persons of low and moderate income in developing proposals for the use of CDBG Disaster Recovery funds. The level and type of assistance will be determined by County based upon the specific needs of the community's residents.
4. Public Hearing Provisions: Although the Federal Notice [Docket No. FR-5256-N-01] regarding Disaster Recovery Grantees Under 2008 Supplemental CDBG Appropriations specifically removes the mandate for public hearings at either the state or local government level for projects proposed under this fund, Texas General Land Office requires that the applicant conduct at least one (1) public hearing prior to submitting an application. For each public hearing scheduled and conducted for the application the County shall observe the following public hearing provisions:
 - * Public notice of any hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in the local newspaper. Each public notice must include the DATE, TIME, LOCATION, and TOPICS to be considered at the public hearing. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested groups.
 - * Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the County will make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to each hearing.
 - * When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter will be present to accommodate the needs of the non-English speaking residents.
 - * The County may conduct a public hearing via webinar if they also follow the provisions of the above sections. If the webinar is used to conduct a public hearing, a physical location with associated reasonable accommodations will be made available for citizens

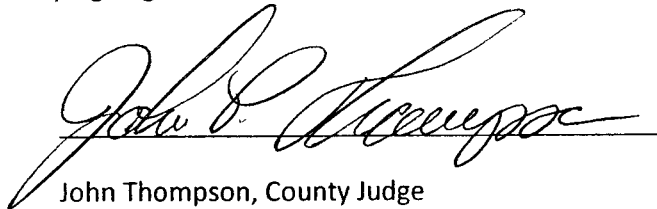
to participate so as to ensure that those individuals without necessary technology are able to participate.

The County of Polk will also comply with the following citizen participation requirements in the event that the County receives funding from the Community Development Block Grant Disaster Recovery Program as administered by the Texas General Land Office:

1. The County will hold a public hearing concerning any substantial change, as determined by GLO, proposed to be made in the use of CDBG Disaster Recovery funds from one eligible activity to another.
2. Upon completion of the community development program activities, the County will hold a public hearing to review the program performance including the actual use of CDBG Disaster Recovery funds.
3. The County will retain documentation of the hearing notices, attendance lists, minutes of the hearings, and any other records concerning the actual use of funds for period of three years after the project is administratively completed. Such records must be made available to the public in accordance with Chapter 552, Government Code.

The County of Polk will submit to GLO at DRSRound2Postings@hntb.com all notices of any public hearings or requests for public comment the County may have that relates to the administration of Hurricane Recovery funds that are provided to the County. GLO will post such notices received on its website. Such postings will not fulfill the County's responsibility under Chapter 551 of the Texas Government Code. The County of Polk certifies compliance with these Citizen Participation Plan requirements by signing the 424 FORM.

SIGNED:




John Thompson, County Judge



POLK COUNTY, TEXAS

Adrena Gilbert, Human Resources Supervisor
602 E. Church Street, Suite 105
Livingston, TX 77351
Email: adrena.gilbert@co.polk.tx.us

Phone: 936-327-6802
Fax: 936-327-6879

TO: John P. Thompson, County Judge & County Commissioners
FROM: Adrena Gilbert, Human Resources Supervisor 
RE: Revision of Personnel Management Systems Book 1
DATE: November 29, 2011

I recommend the following changes to Book 1:

- Job Description, 805-Maintenance Technician
Revised acceptable experience and training.
- Job Description, 910-Environmental Enforcement Officer
Revised whom the individual reports to.
- Job Description, 1266-Kitchen Helper
Revised required knowledge, skills, and abilities.

RECEIVED

DEC 06 2011

POLK COUNTY JUDGE

PK
RESOLUTION

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VOL. 57 PAGE 3129

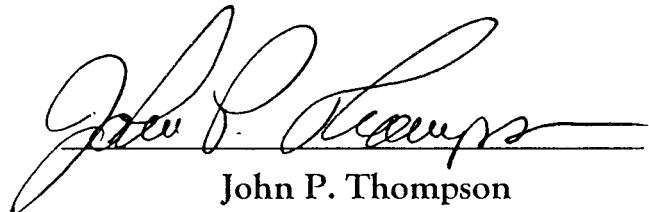
State of Texas ★
 ★ To The Texas Historical Commission
County of Polk ★ Texas Historic Courthouse Preservation Program

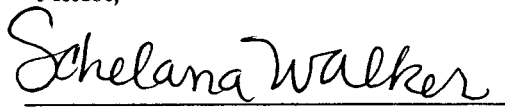
BE IT RESOLVED, that the Commissioners Court of Polk County convened in a regularly called session on the 22nd day of November, 2011 in the Commissioners Courtroom of the Polk County Courthouse in Livingston, Texas with the following Members present and representing a quorum; John P. Thompson, County Judge; Robert C. "Bob" Willis, Commissioner, Pct.1; Ronnie Vincent, Commissioner, Pct.2; Milton Purvis, Commissioner, Pct.3; Charles T. "Tommy" Overstreet, Commissioner, Pct.4.

WHEREAS, it is required that Polk County submit an application to apply for a grant for Round VII funding from the Texas Historical Commission Texas Historic Courthouse Preservation Program, State of Texas, to be used for the renovation and preservation of the County Courthouse and Courthouse Square in Polk County, Texas.

NOW, THEREFORE, BE IT ORDERED, and decreed that this Commissioners Court finds it desirable to support said application for the Texas Historic Courthouse Preservation Program through Polk County's request of the above-mentioned grant.

WHEREUPON, the motion was made by Tommy Overstreet and seconded by Milt Purvis, with all Voting in favor / none opposed, the Members of the Polk County Commissioner Court.


John P. Thompson
County Judge, Polk County, Texas

Attest;

Schelana Walker, County Clerk

November 22, 2011
Date



**POLK COUNTY, TEXAS
HOLIDAY SCHEDULE
2011**



*New Year's (Eve) Friday, December 31, 2010
(approved in 2010 Schedule)*

Martin Luther King, Jr. Day..... Monday, January 17, 2011

President's Day..... Monday, February 21, 2011

Good Friday..... Friday, April 22, 2011

Memorial Day Monday, May 30, 2011

Independence Day Monday, July 4, 2011

Labor Day Monday, September 5, 2011

Columbus Day Monday, October 10, 2011

Veterans Day Friday, November 11, 2011

**Thanksgiving..... Thursday, November 24, 2011
Friday, November 25, 2011**

**Christmas..... Friday, December 23, 2011
Monday, December 26, 2011**

New Year's Day Monday, January 2, 2012

**Adopted by the Polk County Commissioners Court on October 26, 2010
and revised on December 13, 2011**