



POLK COUNTY COMMISSIONERS COURT

April 10, 2012

10:00 A.M.

2012-049

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

(Persons wishing to provide Public Comment must complete and submit a Public Participation Form to the County Clerk prior to the Call To Order). ** Please turn off (or mute) all cell phones and pagers **

1. CALL TO ORDER.

- Invocation
- Pledges of Allegiance

2. PUBLIC COMMENTS

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

3. INFORMATIONAL REPORTS.

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

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: March 27, 2012 (Regular Meeting).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR AND BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- C. APPROVE SCHEDULE OF BILLS.
- D. APPROVE PERSONNEL ACTION FORMS.
- E. AUTHORIZE VETERANS SERVICE OFFICER TO ATTEND THE TEXAS VETERANS COMMISSION SPRING TRAINING CONFERENCE TO BE HELD IN CORPUS CHRISTI.
- F. APPROVE RENEWAL OF LEASE AGREEMENT WITH UTMB GALVESTON, EXERCISING RENEWAL OPTION TO EXTEND LEASE FOR OFFICE SPACE IN CORRIGAN, TEXAS FOR TERM ENDING NOVEMBER 30, 2016.
- G. APPROVE THE EARLY VOTING SCHEDULE FOR THE MAY 29TH PRIMARY ELECTION.
- H. APPROVE RETAINER AGREEMENT FOR ATTORNEY SERVICES RELATED TO SOUTHLAND PARK/EAST TEXAS ELECTRIC COOPERATIVE PROJECT WITH ALL COSTS

TO BE PAID BY EAST TEXAS ELECTRIC COOPERATIVE.

5. RECEIVE FISCAL YEAR 2011 AUDIT REPORT FROM BELT HARRIS PECHACEK, LLLP.
6. CONSIDER APPOINTMENT OF TWO (2) ELECTED OFFICIALS TO SERVE ON THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS FOR 2012-2013 TERM.
7. CONSIDER APPROVAL OF AUTHORIZATION TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE - POLUNSKY UNIT (TDCJ) FOR MATERIAL ACQUISITION AND CONSTRUCTION OF RECREATION YARD FENCING AT THE IAH SECURE ADULT DETENTION FACILITY IN THE AMOUNT OF \$23,735.79 WITH COST TO BE REIMBURSED TO POLK COUNTY BY CEC, INTL. PURSUANT TO THE FACILITY OPERATIONS AND MANAGEMENT SERVICES AGREEMENT EFFECTIVE DECEMBER 21, 2011.
8. CONSIDER APPROVAL OF PROPOSAL FROM BAILEY ARCHITECTS FOR COURTHOUSE SPACE PLANNING RELATED TO TEXAS HISTORICAL COMMISSION COURTHOUSE PRESERVATION GRANT AWARD, AND AUTHORIZE COUNTY JUDGE TO EXECUTE OWNER/ARCHITECT AGREEMENT.
9. DISCUSSION AND POSSIBLE ACTION REGARDING ADA MODIFICATIONS AND RENOVATIONS TO UPDATE THE ONALASKA SUB-COURTHOUSE.
10. CONSIDER ACTION RELATING TO THE REGULAR COMMISSIONERS COURT SESSION SCHEDULED FOR TUESDAY, MAY 22, 2012 DUE TO CONFLICT WITH THE NORTH AND EAST TEXAS COUNTY JUDGES AND COMMISSIONERS ANNUAL CONFERENCE.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, April 5, 2012



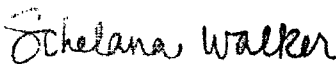
I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, April 5, 2012 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

2012 APR -5 PM 2: 22


SCHELANA WALKER
POLK COUNTY CLERK

2011-11 + 11(A)
4/10/12

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
013	JP JUSTICE COURT TECHNOLOGY	236.73
022	ROAD & BRIDGE #2	.00
023	ROAD & BRIDGE #3	.00
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

04/13/2012 10:47:18

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	BUDGET AMENDED AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2012 010-342-569	REIMBURSEMENT-SHER	04/13/2012	K12A11		5,062.50-	DEPT OF JUST VEST \$	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,062.50-		
2012 010-403-423	MOBILEPHONE/PAGERS	04/13/2012	K12R11	525.00	1,225.00	TO COVER OTHER EXP	SD	
2012 010-403-427	TRAVEL/TRAINING	04/13/2012	K12R11	7,750.00	7,050.00	TO COVER OTHER EXP	SD	
	EXP. SUM.- COUNTY CLERK		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2012 010-405-105	SALARIES	04/13/2012	K12R11	24,741.33	29,316.07	APPOINTING OF VSO	SD	
2012 010-405-108	SALARIES - PART/TI	04/13/2012	K12R11	10,961.60	6,386.86	APPOINTING OV VSO	SD	
	EXP. SUM.- VET SER OFF		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2012 010-511-427	TRAVEL/TRAINING	04/13/2012	K12R11	6,431.05	7,431.05	TO COVER TRAINING EXP	SD	
2012 010-511-450	REPAIR/REPLACEMENT	04/13/2012	K12R11	171,068.95	170,068.95	TO COVER TRAINING EXP	SD	
	EXP. SUM.MAINT.- ENG.		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2012 010-552-315	OFFICE SUPPLIES	04/13/2012	K12R11	1,250.00	2,623.00	TO PURCHASE SOFTWARE LIC	SD	
2012 010-552-330	FURNISHED TRANSPOR	04/13/2012	K12R11	10,000.00	8,627.00	TO PURCHASE SOFTWARE LIC	SD	
	EXP. SUM.- CONST. PCT. 2		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2012 010-554-315	OFFICE SUPPLIES	04/13/2012	K12R11	2,000.00	3,373.00	TO PURCHASE SOFTWARE LIC	SD	
2012 010-554-330	FURNISHED TRANSPOR	04/13/2012	K12R11	8,000.00	6,627.00	TO PURCHASE SOFTWARE LIC	SD	
	EXP. SUM.- CONST. PCT4		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2012 010-560-300	UNIFORMS	04/13/2012	K12A11	27,000.00	32,062.50	DEPT OF JUST VEST \$	SD	
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	1	TOTAL CHANGES	5,062.50		
2012 013-452-351	JP2 USE OF FUND BA	04/13/2012	K12A11		236.73	TRAVEL EXP FOR SARAH APP 3/	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	236.73		
2012 022-622-338	CULVERTS	04/13/2012	K12R11	18,000.00	30,000.00	TO COVER OTHER EXP	SD	
2012 022-622-339	ROAD MATERIAL	04/13/2012	K12R11	420,665.11	408,665.11	TO COVER OTHER EXP	SD	
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2012 023-342-600	INSURANCE CLAIMS	04/13/2012	K12A11		5,944.55-	TRUCK ACCIDENT DOL 3/20/12	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,944.55-		
2012 023-623-456	PARTS & REPAIRS	04/13/2012	K12A11	75,000.00	80,944.55	TRUCK ACCIDENT DOL 3/20/12	SD	
	PRECINCT #3 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	5,944.55		
2012 051-645-333	RAW FOOD	04/13/2012	K12R11	61,155.00	60,855.00	COMMERCIAL KITCHEN EXHAUST	SD	
2012 051-645-351	EQUIPMENT MAINTENA	04/13/2012	K12R11	500.00	800.00	COMMERCIAL KITCHEN EXHAUST	SD	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	22,404.60

TOTAL OF ALL FUNDS	22,404.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH#

CHECK #s

154

155

DATE 03/22/2012

CHECK REGISTER
A/P CHECKSFROM: 000154
BANK ACCOUNT: ALL

TO: 000155

CHK100 PAGE 1

BATCH#: 35

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 929C	03/22/2012	401235	1,408.28	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 930C	03/22/2012	401235	1,233.41	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 931C	03/22/2012	401235	792.98	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 932D	03/22/2012	401235	1,460.18	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 933D	03/22/2012	401235	1,460.18	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 934C	03/22/2012	401235	1,175.25	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 935B	03/22/2012	401235	1,443.68	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 961C	03/22/2012	401235	1,012.98	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 945B	03/22/2012	401607	6,480.00	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 946A	03/22/2012	401607	728.96	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 948A	03/22/2012	401607	580.01	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 949B	03/22/2012	401607	231.04	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 950A	03/22/2012	401607	402.36	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 951A	03/22/2012	401607	169.36	35	
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 952A	03/22/2012	401607	292.54	35	
							18,871.21	CHK# 154
	LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902723	03/22/2012	401236	1,735.73	35
2012 035-409-613		#2526701-DISASTER RELIEF G	99006985842/902726	03/22/2012	400833	84.00	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300168	253.22-	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300168	349.28	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300168	64.33	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300169	26.98	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300169	472.85	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300966	179.10-	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300966	179.10	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300966	65.58	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300966	761.61	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300966	108.20	35	
2010 035-409-612		DISASTER RELIEF GRANT 2162	99006985842	12/11/2009	300966	118.05	35	
						3,533.39	CHK# 155	
TOTAL CHECKS WRITTEN						22,404.60		
TOTAL VOID CHECKS						0.00		
TOTAL CHECK AMOUNT						22,404.60		

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,018.20
013	JP JUSTICE COURT TECHNOLOGY	1,493.00
021	ROAD & BRIDGE #1	96.01
022	ROAD & BRIDGE #2	388.56
TOTAL OF ALL FUNDS		35,995.77

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

AO# _____

CHECK #s 234328 . 234365

DATE 03/22/2012

CHECK REGISTER
A/P CHECKSFROM: 234328
BANK ACCOUNT: ALL

TO: 234365

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2012 010-467-400	ATTORNEY FEES	F/MOSLEY, M	03/22/2012		1,110.00	01
	2012 010-467-400	ATTORNEY FEES	M/NEAL, DUSTIN L	03/22/2012		350.00	01
						-----	CHK#
						1,460.00	234328
BRUMLEY, NOAH	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/22/2012		100.00	01

						100.00	234329
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/22/2012		88.29	01

						88.29	234330
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	2636802-7	03/22/2012		145.26	01

						145.26	234331
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/PINCKARD	03/22/2012		425.00	01

						425.00	234332
CROW/ JERALD	2012 010-467-400	ATTORNEY FEES	F/CLIFTON, J	03/22/2012		7,300.00	01

						7,300.00	234333
D P SOLUTIONS, INC.	2012 013-454-350	JP 4 TECHNOLOGY EXPENSE	POLK CO. JP# 4	03/22/2012	401086	1,493.00	01

						1,493.00	234334
ENTERGY	2012 010-409-440	ELECTRICITY	1638277	03/22/2012		98.73	01
	2012 010-409-440	ELECTRICITY	318815	03/22/2012		80.33	01
						-----	CHK#
						179.06	234335
EVANS, SETH	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCOTT, R. B	03/22/2012		200.00	01
	2012 010-466-400	ATTORNEY FEES	F/IVEY, H W	03/22/2012		675.00	01
	2012 010-466-400	ATTORNEY FEES	F/HAMILTON, T M	03/22/2012		440.00	01
	2012 010-467-400	ATTORNEY FEES	F/GRAY, R D	03/22/2012		200.00	01
						-----	CHK#
						1,515.00	234336
EVERBANK COMMERCIAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	03/22/2012		2,149.93	01

						2,149.93	234337
FEDEX	2012 010-409-311	POSTAGE	1842-3173-5	03/22/2012		32.43	01

						32.43	234338
GARZA / WHITNEY DURHAM	2012 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	03/22/2012		30.00	01

						30.00	234339

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	03/22/2012		145.38	01
						-----	CHK#
						145.38	234340
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRADFORD, T	03/22/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREENLEE, J	03/22/2012		150.00	01
	2012 010-467-400	ATTORNEY FEES	F/TRIPLETT, W	03/22/2012		520.00	01
						-----	CHK#
						820.00	234341
KEEGAN/ JAMES	2012 010-467-400	ATTORNEY FEES	F/HARTMANN, D	03/22/2012		545.00	01
	2012 010-467-400	ATTORNEY FEES	F/GOODRICH, J G	03/22/2012		1,366.95	01
						-----	CHK#
						1,911.95	234342
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MULLINS, J	03/22/2012		740.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/YOUNGBLOOD, A	03/22/2012		100.00	01
						-----	CHK#
						840.00	234343
KOUMAR / MARTHA	2012 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	03/22/2012		3,234.05	01
						-----	CHK#
						3,234.05	234344
MONCRIEF, JASON	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/22/2012		100.00	01
						-----	CHK#
						100.00	234345
MOORE / CHARLES	2012 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	03/22/2012		24.97	01
						-----	CHK#
						24.97	234346
ONALASKA WATER & GAS SUPPL	2012 022-622-441	GAS/HEAT	00022555	03/22/2012	401868	10.00	01
						-----	CHK#
						10.00	234347
PITNEY BOWES GLOBAL FINANC	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/22/2012		232.53	01
	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	03/22/2012		306.00	01
						-----	CHK#
						538.53	234348
POLK COUNTY PUBLISHING CO.	2012 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	03/22/2012		27.50	01
						-----	CHK#
						27.50	234349
RICHARDSON / DON F	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/KOWIS, S L	03/22/2012		100.00	01
						-----	CHK#
						100.00	234350
ROTH, JOE D.	2012 010-466-400	ATTORNEY FEES	F/WEBB, W H	03/22/2012		350.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCFARLAND, W D	03/22/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LESTER, C R	03/22/2012		400.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/WEBB, W H	03/22/2012		400.00	01

DATE 03/22/2012

CHECK REGISTER
A/P CHECKSFROM: 234328
BANK ACCOUNT: ALL

TO: 234365

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/FISHER, J E		03/22/2012		200.00	01
						-----	CHK#
						1,600.00	234351
ROWE/ BURRELL	2012 010-426-400	ATTORNEY FEES - COUNTY COU G/BATTISE, R		03/22/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU G/CRUSETURNER, W		03/22/2012		100.00	01
						-----	CHK#
						200.00	234352
SAM HOUSTON ELECTRIC COOP.	2012 010-409-440	ELECTRICITY	954693	03/22/2012		558.73	01
	2012 022-622-440	ELECTRICITY	954693	03/22/2012		186.25	01
						-----	CHK#
						744.98	234353
SHERATON HOTEL	2012 010-696-427	TRAVEL/TRAINING	Z. BASKINS	03/22/2012		420.60	01
						-----	CHK#
						420.60	234354
TEK-COM TECHNOLOGIES INC.	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	03/22/2012		637.00	01
						-----	CHK#
						637.00	234355
TELCOM SUPPLY INC.	2012 010-402-400	DPS-OPERATING	26534	03/22/2012		38.80	01
	2012 010-402-400	DPS-OPERATING	36404	03/22/2012		56.95	01
	2012 010-409-419	CABLE TV - JUDICIAL CENTER	30882	03/22/2012		41.23	01
						-----	CHK#
						136.98	234356
TEXAS COUNTY & DISTRICT RE	2012 010-696-427	TRAVEL/TRAINING	LYNDA SETTLES	03/22/2012		225.00	01
	2012 010-696-427	TRAVEL/TRAINING	ZUNI BASKIN	03/22/2012		225.00	01
						-----	CHK#
						450.00	234357
TEXAS DEPT OF STATE HEALTH	2012 010-228-100	BVS-BIRTH CERTF.FEES	00000017	03/22/2012		236.07	01
	2012 010-403-315	OFFICE SUPPLIES	00000017	03/22/2012		3.66	01
						-----	CHK#
						239.73	234358
TEXAS IMAGING SYSTEMS LEAS	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	03/22/2012		256.36	01
						-----	CHK#
						256.36	234359
TEXAS STATE DIRECTORY PRES	2012 010-695-490	MISCELLANEOUS EXPENSES	POLK CO. EMERG. MGMT.	03/22/2012		42.45	01
						-----	CHK#
						42.45	234360
VERIZON WIRELESS	2012 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	03/22/2012	401837	96.01	01
						-----	CHK#
						96.01	234361
WALMART COMMUNITY BRC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	03/22/2012	401700	192.31	01
						-----	CHK#
						192.31	234362

DATE 03/22/2012

CHECK REGISTER
A/P CHECKSFROM: 234328
BANK ACCOUNT: ALL

TO: 234365

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEEKS, KELLY THOMPSON	2012 010-467-400	ATTORNEY FEES	F/HUSBAND, C D	03/22/2012		480.00	01
	2012 010-467-400	ATTORNEY FEES	F/WRIGHT, L B	03/22/2012		420.00	01
						-----	CHK#
						900.00	234363
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/CUTZAL-BUL, J	03/22/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/EVANS, M	03/22/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRIFFIN, M	03/22/2012		200.00	01
	2012 010-467-400	ATTORNEY FEES	F/QUEEN, J	03/22/2012		2,320.00	01
	2012 010-467-400	ATTORNEY FEES	F/HUDSON, D	03/22/2012		690.00	01
	2012 010-467-400	ATTORNEY FEES	F/FISHER, J	03/22/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/BASKAM, G JR.	03/22/2012		525.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/ZEIGLER, J	03/22/2012		300.00	01
						-----	CHK#
						4,795.00	234364
WILLIAMS/DANA T	2012 010-467-400	ATTORNEY FEES	F/HOLLIS, M T	03/22/2012		1,559.00	01
	2012 010-467-400	ATTORNEY FEES	PC/CORNELIUS, M O	03/22/2012		335.00	01
	2012 010-467-400	ATTORNEY FEES	F/NABERS, T P	03/22/2012		360.00	01
	2012 010-467-400	ATTORNEY FEES	F/RVYALS, S R	03/22/2012		360.00	01
						-----	CHK#
						2,614.00	234365
TOTAL CHECKS WRITTEN						35,995.77	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						35,995.77	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,764.85
088	JUDICIARY FUND	231.00
TOTAL OF ALL FUNDS		1,995.85

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

AGM#

CHECK #s 234366 . 234373

DATE 03/22/2012

CHECK REGISTER
A/P CHECKSFROM: 234366
BANK ACCOUNT: ALL

TO: 235373

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2012 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	03/22/2012		15.00	00
						-----	CHK#
						15.00	234366
FISHER / RONALD AND LILLIA	2012 010-310-110	TAXES - CURRENT	C1800-0012-00	03/22/2012		156.92	00
						-----	CHK#
						156.92	234367
HARRIS COUNTY CONSTABLE, P	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS OWENS, P	03/22/2012		75.00	00
	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS OWENS, P	03/22/2012		75.00	00
	2012 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS OWENS, P	03/22/2012		75.00	00
						-----	CHK#
						225.00	234368
LINEBARGER GOGGAN BLAIR &	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS OWENS, P	03/22/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS OWENS, P	03/22/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS OWENS, P	03/22/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS PERRY, M S	03/22/2012		200.00	00
	2012 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS GORDON, J	03/22/2012		30.00	00
						-----	CHK#
						830.00	234369
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	001187	03/22/2012		381.00	00
						-----	CHK#
						381.00	234370
PUYEAR / DELBERT	2012 010-310-110	TAXES - CURRENT	10077-0086-00	03/22/2012		156.93	00
						-----	CHK#
						156.93	234371
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	OSEDA, A/PAW	03/22/2012		85.00	00
						-----	CHK#
						85.00	234372
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	ORTEGA-MADERA, J/PAW	03/22/2012		73.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MADERA, E/PAW	03/22/2012		73.00	00
						-----	CHK#
						146.00	234373
TOTAL CHECKS WRITTEN						1,995.85	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,995.85	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	146.24
	TOTAL OF ALL FUNDS	146.24

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

CHECK #s 1414 1415

DATE: 03/26/2012

CHECK REGISTER
A/P CHECKS

FROM: 001414
BANK ACCOUNT: ALL

TO: 001415

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2012 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/26/2012		70.33	28
						-----	CHK#
						70.33	1414
LOWE'S BUSINESS ACCOUNT	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/26/2012		28.91	28
	2012 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/26/2012		47.00	28
						-----	CHK#
						75.91	1415
TOTAL CHECKS WRITTEN						146.24	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						146.24	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	160,677.00
021	ROAD & BRIDGE #1	6,931.14
022	ROAD & BRIDGE #2	1,140.64
023	ROAD & BRIDGE #3	19,246.92
024	ROAD & BRIDGE #4	40,217.84
TOTAL OF ALL FUNDS		228,213.54

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargé d'Affaires

John P. Thompson

CH# _____

CHECK #s 234374 - 234409

DATE 03/26/2012

CHECK REGISTER
A/P CHECKSFROM: 234374
BANK ACCOUNT: ALL

TO: 234409

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2012 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	03/26/2012	401880	42.50	27
						-----	CHK#
						42.50	234374
A TO Z TIRE INC.	2012 024-624-354	TIRES/TUBES	258600	03/26/2012	401923	1,507.44	27
						-----	CHK#
						1,507.44	234375
BAYLOR COUNTY BANNER INC	2012 010-401-352	CONTINGENCIES	POLK COUNTY	03/26/2012		258.20	27
						-----	CHK#
						258.20	234376
BULLDOG RADIOLOGY	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		191.57	27
						-----	CHK#
						191.57	234377
CAMINO REAL EMERG ASSOCIAT	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		296.94	27
						-----	CHK#
						296.94	234378
CHERRY/ LILA M.D.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		348.06	27
						-----	CHK#
						348.06	234379
CLEVELAND ASPHALT PRODUCTS	2012 023-623-339	ROAD MATERIAL	R&B#3	03/26/2012	401885	1,294.38	27
	2012 023-623-339	ROAD MATERIAL	R&B#3	03/26/2012	401885	1,762.40	27
	2012 023-623-456	PARTS & REPAIRS	R&B#3	03/26/2012	401885	791.48	27
	2012 023-623-456	PARTS & REPAIRS	R&B#3	03/26/2012	401885	805.11	27
	2012 023-623-339	ROAD MATERIAL	R&B#3	03/26/2012	401885	989.60	27
						-----	CHK#
						5,642.97	234380
COASTAL CRUSHED CONCRETE	2012 024-624-339	ROAD MATERIAL	161513	03/26/2012	401926	481.63	27
	2012 024-624-339	ROAD MATERIAL	161513	03/26/2012	401926	14,135.08	27
						-----	CHK#
						14,616.71	234381
COUNTY INFORMATION RESOURC	2012 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	03/26/2012		485.65	27
	2012 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	03/26/2012		750.00	27
						-----	CHK#
						1,235.65	234382
D & M AUTOMOTIVE	2012 023-623-456	PARTS & REPAIRS	R&B#3	03/26/2012	401883	523.60	27
						-----	CHK#
						523.60	234383
DREAMWISE ANESTHESIA	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		85.53	27
						-----	CHK#
						85.53	234384
EAST TEXAS ASPHALT CO. LTD	2012 024-624-339	ROAD MATERIAL	34PC4	03/26/2012	401928	12,761.54	27
	2012 023-623-339	ROAD MATERIAL	34PC3	03/26/2012	401932	2,944.63	27
	2012 023-623-339	ROAD MATERIAL	34PC3	03/26/2012	401932	519.25	27

DATE 03/26/2012

CHECK REGISTER
A/P CHECKSFROM: 234374
BANK ACCOUNT: ALL

TO: 234409

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-623-339	ROAD MATERIAL	34PC3	03/26/2012	401932	413.05	27
						-----	CHK#
						16,638.47	234385
EKG GROUP - MMCET	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		33.40	27
						-----	CHK#
						33.40	234386
EWELL EQUIPMENT CO. INC	2012 024-624-456	PARTS & REPAIRS	214	03/26/2012	401919	14.10	27
	2012 024-624-456	PARTS & REPAIRS	214	03/26/2012	401920	14.10	27
						-----	CHK#
						28.20	234387
HEART INST. OF EAST TEXAS.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		759.94	27
						-----	CHK#
						759.94	234388
HUGHES PETROLEUM PRODUCTS.	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401881	1,060.29	27
	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401881	1,022.37	27
	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401881	2,255.58	27
	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401881	1,767.15	27
	2012 024-624-330	FUEL/OIL	R&B#4	03/26/2012	401918	3,416.94	27
	2012 024-624-330	FUEL/OIL	R&B#4	03/26/2012	401918	2,487.17	27
	2012 010-224-330	FUEL PAYABLE	MAINT ENG	03/26/2012	401886	30,507.65	27
	2012 021-621-330	FUEL/OIL	R&B#1	03/26/2012	401946	2,842.48	27
	2012 021-621-330	FUEL/OIL	R&B#1	03/26/2012	401946	1,898.30	27
	2012 021-621-330	FUEL/OIL	R&B#1	03/26/2012	401946	2,190.36	27
						-----	CHK#
						49,448.29	234389
INFINITY NETWORKS	2012 010-401-460	INMATE PHONE CARDS - IAH	I A H	03/26/2012		9,000.00	27
	2012 010-401-460	INMATE PHONE CARDS - IAH	I A H	03/26/2012		9,000.00	27
						-----	CHK#
						18,000.00	234390
INTERSTATE BILLING SERVICE	2012 024-624-456	PARTS & REPAIRS	120546	03/26/2012	401924	84.06	27
						-----	CHK#
						84.06	234391
LAW OFFICE OF R MALCOLM JO	2012 010-401-400	ATTORNEY FEES/COMM COURT	11-718	03/26/2012		3,705.71	27
						-----	CHK#
						3,705.71	234392
LIVINGSTON MRI. LLP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		289.63	27
						-----	CHK#
						289.63	234393
LUNA/DR RAYMOND	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		394.06	27
						-----	CHK#
						394.06	234394
MEMORIAL MEDICAL CENTER-LI	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		688.86	27
						-----	CHK#
						688.86	234395

DATE 03/26/2012

CHECK REGISTER
A/P CHECKSFROM: 234374
BANK ACCOUNT: ALL

TO: 234409

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MSE SOLUTIONS	2012 024-624-490	MISCELLANEOUS	R&B#4	03/26/2012	401922	1,000.00	27
						-----	CHK#
						1,000.00	234396
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	03/26/2012	401869	281.21	27
	2012 022-622-456	PARTS & REPAIR	0790030	03/26/2012	401869	236.71	27
	2012 024-624-456	PARTS & REPAIRS	0790080	03/26/2012	401927	666.76	27
						-----	CHK#
						1,184.68	234397
NELLSCH, VERNER O. M.D.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/26/2012		916.34	27
						-----	CHK#
						916.34	234398
O'REILLY AUTOMOTIVE, INC.	2012 023-623-456	PARTS & REPAIRS	368992	03/26/2012	401931	34.35-	27
	2012 023-623-456	PARTS & REPAIRS	368992	03/26/2012	401931	80.34	27
						-----	CHK#
						45.99	234399
ONALASKA EQUIPMENT RENTAL	2012 023-623-330	FUEL/OIL	R&B#3	03/26/2012	401884	72.96	27
						-----	CHK#
						72.96	234400
POLK CENTRAL APPRAISAL DIS	2012 010-691-406	APPRASIAL DISTRICT	POLK COUNTY	03/26/2012		100,972.75	27
						-----	CHK#
						100,972.75	234401
POLK COUNTY	2012 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/26/2012		48.00	27
	2012 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/26/2012		24.00	27
	2012 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	03/26/2012		24.00	27
						-----	CHK#
						96.00	234402
POLK COUNTY PUBLISHING (LE	2012 010-401-352	CONTINGENCIES	TH03278031	03/26/2012		1,143.00	27
						-----	CHK#
						1,143.00	234403
POLK COUNTY TRACTOR SUPPLY	2012 024-624-456	PARTS & REPAIRS	R&B#4	03/26/2012	401921	92.99	27
						-----	CHK#
						92.99	234404
ROMCO EQUIPMENT CO.	2012 023-623-456	PARTS & REPAIRS	73962	03/26/2012	401882	2,350.86	27
						-----	CHK#
						2,350.86	234405
SCRIPT CARE, INC.	2012 010-645-404	INDIGENT HEALTH CARE	PC9651L	03/26/2012		568.37	27
						-----	CHK#
						568.37	234406
SHINE, LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/26/2012		89.71	27
	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/26/2012		95.63	27
						-----	CHK#
						185.34	234407

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	03/26/2012	401870	622.72	27
	2012 024-624-338	CULVERTS	367	03/26/2012	401925	373.63	27
						-----	CHK#
						996.35	234408
TRINITY MATERIALS, INC.	2012 024-624-339	ROAD MATERIAL	20658	03/26/2012	401930	1,168.68	27
	2012 024-624-339	ROAD MATERIAL	20658	03/26/2012	401930	1,447.92	27
	2012 024-624-339	ROAD MATERIAL	20658	03/26/2012	401929	565.80	27
	2012 023-623-339	ROAD MATERIAL	20658	03/26/2012	401929	585.72	27
						-----	CHK#
						3,768.12	234409
TOTAL CHECKS WRITTEN						228,213.54	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						228,213.54	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,226.00

TOTAL OF ALL FUNDS	32,226.00

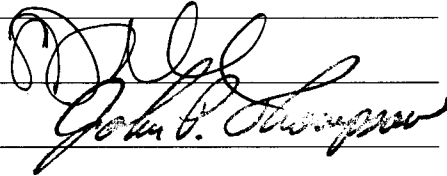
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# ~~_____~~

CHECK #s 234410 . 234410

FROM: 234410
BANK ACCOUNT: ALL

T0: 234410

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-230-000	WORKERS COMP PAYABLE	ENTITY 1870	03/27/2012		32,226.00	02
						-----	CHK#
						32,226.00	234410
			TOTAL CHECKS WRITTEN			32,226.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			32,226.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	139,587.28
021	ROAD & BRIDGE #1	5,165.20
022	ROAD & BRIDGE #2	5,586.36
023	ROAD & BRIDGE #3	7,522.16
024	ROAD & BRIDGE #4	6,905.92
027	SECURITY	1,319.56
051	AGING	2,639.12
185	CCAP - JUVENILE PROBATION	7,662.98
TOTAL OF ALL FUNDS		176,388.58

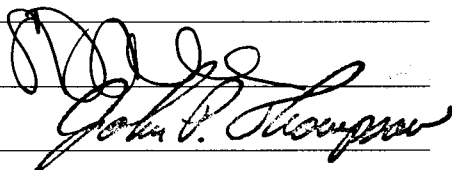
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 234411 . _____

A/P CHECKS

BANK ACCOUNT: ALL

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	03/27/2012		7,987.37	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		273.37	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		154.06	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		462.18	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		154.06	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		532.59	99
	2012 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		7,833.31	99
	2012 010-400-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-401-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-402-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-403-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		6,597.80	99
	2012 010-405-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-426-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		2,639.12	99
	2012 010-450-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		3,958.68	99
	2012 010-455-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-456-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-457-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,977.94	99
	2012 010-458-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-466-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-467-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,319.56	99
	2012 010-475-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		9,896.70	99
	2012 010-495-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		3,295.91	99
	2012 010-497-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,321.15	99
	2012 010-499-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		8,577.14	99
	2012 010-501-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-503-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,319.56	99
	2012 010-511-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		5,938.02	99
	2012 010-512-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		23,089.06	99
	2012 010-551-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-552-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-553-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-554-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-560-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		32,997.81	99
	2012 010-645-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,319.56	99
	2012 010-650-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,318.16	99
	2012 010-665-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		659.78	99
	2012 010-695-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		3,298.90	99
	2012 010-696-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,979.34	99
	2012 010-697-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		657.39	99
	2012 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		273.37	99
	2012 021-621-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		4,618.46	99
	2012 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		154.06	99
	2012 022-622-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		5,278.24	99
	2012 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		462.18	99
	2012 023-623-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		6,597.80	99
	2012 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		154.06	99
	2012 024-624-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		7,257.58	99
	2012 027-580-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		1,319.56	99
	2012 051-645-202	GROUP INSURANCE	TAC/BCBS	03/27/2012		2,639.12	99
	2012 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2012		532.59	99
	2012 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/27/2012		6,597.80	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	03/27/2012		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	MADELYN CRISWELL	03/27/2012		657.55	99

DATE 03/27/2012

CHECK REGISTER
A/P CHECKSFROM: 234411
BANK ACCOUNT: ALL

TO: 234411

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-401-360	RETIRE HEALTH & TRUST	DIANA OAKMAN	03/27/2012		657.55	99
	2012 010-401-360	RETIRE HEALTH & TRUST	LYNDON ALEC	03/27/2012		657.55	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALLEMANG, ROBERT	03/27/2012		659.78	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BAKER, PAULA	03/27/2012		659.78	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BAKER, PAULA	03/27/2012		154.06	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHANDLER, MICHAEL	03/27/2012		967.90	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	HOPSON LILLIE	03/27/2012		1,416.84	99
	2012 024-624-202	GROUP INSURANCE	ALEC. LYNDON	03/27/2012		659.78-	99
	2012 010-511-202	GROUP INSURANCE	MANRIQUEZ, JUAN	03/27/2012		659.78-	99
	2012 010-560-202	GROUP INSURANCE	TUCKER, ELLEN	03/27/2012		657.39-	99
	2012 010-220-202	RETIRE/COBRA INSURANCE PAY	PENNY NELSON	03/27/2012		655.80	99
	2012 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	03/27/2012		10,716.67-	99

----- CHK#
176,388.58 234411

TOTAL CHECKS WRITTEN 176,388.58
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 176,388.58

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,622.76
021	ROAD & BRIDGE #1	343.23
022	ROAD & BRIDGE #2	269.79
023	ROAD & BRIDGE #3	495.00
024	ROAD & BRIDGE #4	682.76
027	SECURITY	30.25
051	AGING	435.97
185	CCAP - JUVENILE PROBATION	967.81
TOTAL OF ALL FUNDS		15,847.57

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH #

CHECK #s

234412 . 234411

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROKERS NATIONAL LIFE ASSU	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		2,602.65	99
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		25.40	99
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		55.65	99
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		82.65	99
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		141.60	99
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		91.65	99
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		63.35	99
	2012 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		2,564.70	99
	2012 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		25.40	99
	2012 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		55.65	99
	2012 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		52.75	99
	2012 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		141.60	99
	2012 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		91.65	99
	2012 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	03/27/2012		63.35	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CABINESS, JOHN	03/27/2012		37.95-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	WALKER, RODNEY	03/27/2012		29.90-	99
						-----	CHK#
						5,990.20	234412
COLONIAL LIFE & ACCIDENT I	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		3,751.73	99
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		146.23	99
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		79.26	99
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		168.56	99
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		177.55	99
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		15.13	99
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		126.34	99
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		410.07	99
	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		3,726.13	99
	2012 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		146.20	99
	2012 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		79.23	99
	2012 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		168.54	99
	2012 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		177.51	99
	2012 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		15.12	99
	2012 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		126.33	99
	2012 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2012		410.04	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BEAN, BOBBIE	03/27/2012		12.10-	99
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	CABINESS, JOHN	03/27/2012		13.00-	99
						-----	CHK#
						9,698.87	234413
MADISON NATIONAL LIFE	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		7.00	99
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		5.00	99
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		7.00	99
	2012 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		7.00	99
	2012 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		5.00	99
	2012 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	03/27/2012		7.00	99
						-----	CHK#
						38.00	234414
NATIONAL LIFE INSURANCE CO	2012 010-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		28.25	99
	2012 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		11.25	99
	2012 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		17.25	99
	2012 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2012		3.50	99

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE _____

PO NO

AMOUNT

BATCH

CODE

2012 010-202-100 SALARIES PAYABLE

NAT'L LIFE

03/27/2012

28.25

99

2012 023-202-100 SALARIES PAYABLE

NAT'L LIFE

03/27/2012

11.25

99

2012 024-202-100 SALARIES PAYABLE

NAT'L LIFE

03/27/2012

17.25

99

2012 185-202-100 SALARIES PAYABLE

NAT'L LIFE

03/27/2012

3.50

99

----- CHK#

120.50 234415

TOTAL CHECKS WRITTEN

15.847.57

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

15.847.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	1,093.93

TOTAL OF ALL FUNDS	1,093.93

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s 234416 & 234419

DATE 03/28/2012

CHECK REGISTER
A/P CHECKSFROM: 234416
BANK ACCOUNT: ALL

TO: 234419

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCKRELL, JANIE	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	03/28/2012		385.41	23
						-----	CHK#
						385.41	234416
DURHAM, DEWAYNE & DEBRA	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	03/28/2012		155.77	23
						-----	CHK#
						155.77	234417
NICOLS, MARIANNE M.	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	03/28/2012		427.13	23
						-----	CHK#
						427.13	234418
SOUTHWEST FOREST INDUSTRIE	2012 023-623-623	RIGHT-OF-WAY	POLK CO. R&B#3	03/28/2012		125.62	23
						-----	CHK#
						125.62	234419
			TOTAL CHECKS WRITTEN			1,093.93	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,093.93	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,871.50
088	JUDICIARY FUND	240.05
TOTAL OF ALL FUNDS		5,111.55

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s

234420

234429

DATE: 03/28/2012

CHECK REGISTER
A/P CHECKSFROM: 234420
BANK ACCOUNT: ALL

TO: 234429

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVERETT / DONALD & GLORIA	2012 010-310-110	TAXES - CURRENT	P0500-0165-00	03/28/2012		156.92	00
						-----	CHK#
						156.92	234420
KOHRMAN / OLGA	2012 010-310-110	TAXES - CURRENT	00100-0042-00	03/28/2012		156.93	00
						-----	CHK#
						156.93	234421
MCCREARY, VESELKA, BRAGG &	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	03/28/2012		75.00	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	03/28/2012		2,688.02	00
	2012 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000451	03/28/2012		172.50	00
						-----	CHK#
						2,935.52	234422
MCGAHA / JUSTIN & ANGELA	2012 010-310-110	TAXES - CURRENT	10009-0073-36	03/28/2012		866.82	00
						-----	CHK#
						866.82	234423
MUSGRAVE / DONALD EUGENE	2012 010-310-110	TAXES - CURRENT	S1900-0349-00	03/28/2012		313.85	00
						-----	CHK#
						313.85	234424
PHILLIPS / ANITA LIFE ESTA	2012 010-310-110	TAXES - CURRENT	10138-0009-05	03/28/2012		124.40	00
						-----	CHK#
						124.40	234425
SNOOK ESTATE / JAY & PATRI	2012 010-310-110	TAXES - CURRENT	10820-0045-00	03/28/2012		156.92	00
						-----	CHK#
						156.92	234426
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	BRADFORD, G/PAW	03/28/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	MCADAMS, J/PAW	03/28/2012		85.00	00
	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	EZERNACK, J/PAW	03/28/2012		8.00	00
						-----	CHK#
						178.00	234427
TEXAS PARKS & WILDLIFE	2012 088-207-850	PAW-PARKS & WILDLIFE FEES	FOREST, MIKE E/PAW	03/28/2012		62.05	00
						-----	CHK#
						62.05	234428
WAL-MART	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	GARLAND L KNIGHTON JR	03/28/2012		57.27	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	GARLAND L KNIGHTON JR	03/28/2012		50.91	00
	2012 010-228-000	C.CLERK RESTITUTION IN/OUT	GARLAND L KNIGHTON JR	03/28/2012		51.96	00
						-----	CHK#
						160.14	234429
TOTAL CHECKS WRITTEN						5,111.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,111.55	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,264.44
013	JP JUSTICE COURT TECHNOLOGY	306.68
022	ROAD & BRIDGE #2	207.00
023	ROAD & BRIDGE #3	556.53
024	ROAD & BRIDGE #4	268.45
027	SECURITY	395.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	3,088.18
TOTAL OF ALL FUNDS		14,336.28

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH#

CHECK #s 234436 . 234462

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RENAISSANCE DALLAS RICHARD	2012 010-495-427	TRAVEL/TRAINING	PEGGY TYSON	03/28/2012		280.24	01
						-----	CHK#
						280.24	234430
ADVANCED LAW ENFORCEMENT R	2012 027-580-427	TRAVEL/TRAINING	DOOLEY, JAMES C.	03/28/2012		395.00	01
						-----	CHK#
						395.00	234431
ARNETT, SARAH	2012 013-452-351	JP2 USE OF FUND BAL	REIMBURSEMENT	03/28/2012		236.73	01
						-----	CHK#
						236.73	234432
BEAN, BOBBIE	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	03/28/2012		12.10	01
						-----	CHK#
						12.10	234433
BURKS, LUTHER J.	2012 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2012		100.00	01
						-----	CHK#
						100.00	234434
CABINESS, JOHN	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	03/28/2012		37.95	01
	2012 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	03/28/2012		13.00	01
						-----	CHK#
						50.95	234435
CANON FINANCIAL SERVICES,	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/28/2012		208.42	01
						-----	CHK#
						208.42	234436
CENTERPOINT ENERGY ENTEX	2012 010-409-441	GAS/HEAT	8813418-4	03/28/2012		96.07	01
	2012 010-409-441	GAS/HEAT	2637288-8	03/28/2012		22.71	01
	2012 010-409-441	GAS/HEAT	2637477-7	03/28/2012		18.33	01
	2012 010-409-441	GAS/HEAT	2649732-1	03/28/2012		42.10	01
	2012 010-409-441	GAS/HEAT	7143545-7	03/28/2012		20.97	01
	2012 010-409-441	GAS/HEAT	7143547-3	03/28/2012		18.33	01
	2012 010-409-441	GAS/HEAT	2663367-7	03/28/2012		325.43	01
	2012 010-409-441	GAS/HEAT	2637375-3	03/28/2012		120.85	01
						-----	CHK#
						664.79	234437
ENTERGY	2012 010-409-440	ELECTRICITY	386470	03/28/2012		281.64	01
	2012 023-623-440	ELECTRICITY	527214	03/28/2012		269.28	01
	2012 010-409-440	ELECTRICITY	559941	03/28/2012		177.56	01
	2012 010-409-440	ELECTRICITY	3261360	03/28/2012		228.78	01
						-----	CHK#
						957.26	234438
ENVIRONMENTAL TRAINING SYS	2012 010-695-427	TRAVEL/TRAINING	LISA ELLIS	03/28/2012		179.00	01
						-----	CHK#
						179.00	234439
FEDEX	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	03/28/2012		16.77	01
	2012 010-409-311	POSTAGE	2968-0551-3	03/28/2012		11.82	01

DATE 03/28/2012

CHECK REGISTER
A/P CHECKSFROM: 234430
BANK ACCOUNT: ALL

TO: 234462

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						28.59	234440
GE CAPITAL *	2012 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	03/28/2012		358.34	01
						-----	CHK#
						358.34	234441
GOVERNMENT FINANCE OFFICER	2012 010-495-315	OFFICE SUPPLIES	300101468	03/28/2012		435.00	01
						-----	CHK#
						435.00	234442
HANCOCK-JONES / CHRISTIE L	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/SANDERS, JANET		03/28/2012		150.00	01
						-----	CHK#
						150.00	234443
KIMMEY / GEORGIA B	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/GRAY, S R		03/28/2012		325.00	01
						-----	CHK#
						325.00	234444
ONALASKA FIRE DEPARTMENT	2012 010-543-487	FIRE DEPARTMENTS	LST QTR FY 2012	03/28/2012		1,609.94	01
						-----	CHK#
						1,609.94	234445
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	TAVEL ADVANCE	03/28/2012		61.62	01
						-----	CHK#
						61.62	234446
RENAISSANCE DALLAS RICHARD	2012 010-403-427	TRAVEL/TRAINING	LINDA ADAMS	03/28/2012		280.24	01
						-----	CHK#
						280.24	234447
ROTH, JOE D.	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HERMAMDEZ, F M		03/28/2012		250.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/VERONICA R. MILLSAP		03/28/2012		225.00	01
						-----	CHK#
						475.00	234448
SAM'S CLUB DIRECT	2012 051-645-333	RAW FOOD	AGING	03/28/2012	401742	1,236.80	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	03/28/2012	401742	1,757.65	01
						-----	CHK#
						2,994.45	234449
SHINE, LARRY	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/28/2012		354.91	01
						-----	CHK#
						354.91	234450
SLADE, CYNTHIA	2012 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	03/28/2012		123.98	01
						-----	CHK#
						123.98	234451
STUART, CAROL	2012 010-221-000	OTHER PAYABLES	REFUND	03/28/2012		120.00	01
						-----	CHK#
						120.00	234452

DATE: 03/28/2012

CHECK REGISTER
A/P CHECKSFROM: 234430
BANK ACCOUNT: ALL

TO: 234462

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	2012 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-11065101	03/28/2012		69.95	01
						-----	CHK#
						69.95	234453
TACA	2012 010-499-427	TRAVEL/TRAINING	M. SMITH	03/28/2012		175.00	01
						-----	CHK#
						175.00	234454
TAYLOR, EVA	2012 047-340-475	PRETRIAL INTERVENTION PRG	POLK COUNTY D.A.	03/28/2012		250.00	01
						-----	CHK#
						250.00	234455
TEXAS ASSOCIATION OF COUNT	2012 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	03/28/2012		207.00	01
	2012 023-623-427	TRAVEL/TRAINING	MILTON PURVIS	03/28/2012		207.00	01
	2012 024-624-427	TRAVEL/TRAINING	C.T. OVERSTREET	03/28/2012		207.00	01
						-----	CHK#
						621.00	234456
TYSON/ PEGGY	2012 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2012		148.00	01
						-----	CHK#
						148.00	234457
WALKER/SCHELANA	2012 010-403-427	TRAVEL/TRAINING	REIMBURSAEMENT	03/28/2012		121.97	01
						-----	CHK#
						121.97	234458
WALMART COMMUNITY BRC	2012 010-560-341	FILM/PHOTOS	6032202000378274	03/28/2012	401520	397.73	01
	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	03/28/2012	401656	60.70	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	03/28/2012	401644	9.62	01
	2012 010-512-315	OFFICE SUPPLIES	6032202000378274	03/28/2012	401645	53.16	01
	2012 010-512-453	EQUIPMENT REPAIRS	6032202000378274	03/28/2012	401816	15.97	01
	2012 010-512-491	INMATE SUPPLIES	6032202000378274	03/28/2012	401816	224.25	01
						-----	CHK#
						761.43	234459
WALMART COMMUNITY BRC *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	03/28/2012	401666	11.94	01
	2012 010-695-394	SAFETY/TRAINING SUPPLIES	6032202020150448	03/28/2012	401400	24.74	01
	2012 010-499-330	FURNISHED TRANSPORTATION	6032202020150448	03/28/2012	401411	22.22	01
	2012 010-650-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401750	32.40	01
	2012 010-650-435	PUBLISHING	6032202020150448	03/28/2012	401749	50.62	01
	2012 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	03/28/2012	401635	91.30	01
	2012 010-475-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401736	76.23	01
	2012 010-697-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401943	64.76	01
	2012 023-623-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401604	80.25	01
	2012 024-624-490	MISCELLANEOUS	6032202020150448	03/28/2012	401547	61.45	01
	2012 010-466-315	OFFICE SUPPLIES	6032202020150448	03/28/2012	401394	209.83	01
	2012 051-645-333	RAW FOOD	6032202020150448	03/28/2012	401657	11.01	01
	2012 051-645-333	RAW FOOD	6032202020150448	03/28/2012	401657	82.72	01
	2012 010-402-400	DPS-OPERATING	6032202020150448	03/28/2012	401751	167.90	01
						-----	CHK#
						987.37	234460
WELLS / JOHN	2012 010-426-400	ATTORNEY FEES - COUNTY COU	M/LUCAS, CHRISTOPHER	03/28/2012		350.00	01

DATE 03/28/2012

CHECK REGISTER
A/P CHECKSFROM: 234430
BANK ACCOUNT: ALL

TO: 234462

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						350.00	234461
WILLIAMS/DANA T	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/IVIE, JOSHUA		03/28/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/HARRELL, ERVIN D.		03/28/2012		100.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/DAVIS, B K		03/28/2012		150.00	01
	2012 010-426-400	ATTORNEY FEES - COUNTY COU M/AGEE, D G JR		03/28/2012		100.00	01
						-----	CHK#
						450.00	234462
			TOTAL CHECKS WRITTEN			14,336.28	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			14,336.28	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	35,888.81
	TOTAL OF ALL FUNDS	35,888.81

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #

156

156

DATE 03/28/2012

CHECK REGISTER
A/P CHECKSFROM: 03/28/2012 TO: 03/28/2012
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 35

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 929D	03/28/2012	401235	150.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 930D	03/28/2012	401235	385.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 931D	03/28/2012	401235	687.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 932E	03/28/2012	401235	375.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 933E	03/28/2012	401235	325.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 934E	03/28/2012	401235	150.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 935C	03/28/2012	401235	100.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 961D	03/28/2012	401235	125.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 966B	03/28/2012	401235	2,170.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 977	03/28/2012	401235	923.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 945C	03/28/2012	401607	2,016.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 946B	03/28/2012	401607	758.34	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 947A	03/28/2012	401607	932.74	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 948B	03/28/2012	401607	257.96	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 949C	03/28/2012	401607	285.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 950B	03/28/2012	401607	645.22	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 951B	03/28/2012	401607	281.86	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 952B	03/28/2012	401607	471.30	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 976	03/28/2012	401607	4,300.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 637	03/28/2012	400024	922.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	INV 635A	03/28/2012	400024	780.00	35

----- CHK#
17,042.44 156

LOWE'S *	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902828	03/28/2012	401236	91.41	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901324	03/28/2012	401236	102.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901827	03/28/2012	401236	106.15	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/909858	03/28/2012	401236	247.92	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901082	03/28/2012	401236	19.19	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901219	03/28/2012	401236	696.08	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901294	03/28/2012	401236	181.10	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902526	03/28/2012	401236	277.48	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902665	03/28/2012	401236	161.78	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/917802	03/28/2012	401236	48.66	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902077	03/28/2012	401236	2,969.45	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902736	03/28/2012	401236	2,060.07	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902996	03/28/2012	401609	495.28	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902993	03/28/2012	401609	148.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902811	03/28/2012	401609	4,411.86	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/902173	03/28/2012	401609	2,909.62	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901294	03/28/2012	400023	386.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901094	03/28/2012	400023	349.72	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901103	03/28/2012	400023	84.55	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901828	03/28/2012	400023	63.54	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901782	03/28/2012	400023	439.71	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901172	03/28/2012	400023	91.03	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901238	03/28/2012	400023	409.86	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901411	03/28/2012	400833	148.97	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/901496	03/28/2012	400833	615.35	35
	2012 035-409-613	#2526701-DISASTER RELIEF G	9906985842/917666	03/28/2012	400833	195.09	35

----- CHK#
17,711.30 157

CHECK REGISTER
A/P CHECKS

FROM: 03/28/2012 TO: 03/28/2012

CHK100 PAGE 2

BANK ACCOUNT: ALL

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED BARN BUILDERS SUPPLY I	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10179982	03/28/2012	401608	393.68	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10180136	03/28/2012	401608	391.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10179865	03/28/2012	401237	215.80	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10179886	03/28/2012	401237	140.00	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/CDT 10179887	03/28/2012	401237	42.75	35
	2012 035-409-613	#2526701-DISASTER RELIEF	G 6622/10179888	03/28/2012	401237	37.34	35
						-----	CHK#
						1,135.07	158
			TOTAL CHECKS WRITTEN			35,888.81	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			35,888.81	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	401.50

TOTAL OF ALL FUNDS	401.50

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s

517

518

BATCH#: 30

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HATHORN, JERRY	2012 035-400-427	TRAVEL	REIMBURSEMENT	03/28/2012		116.55	30
						-----	CHK#
						116.55	517

OFFICE DEPOT CREDIT PLAN	2012 035-400-572 CAPITAL OUTLAY - EQUIPMENT	36923416	03/28/2012 401754	197.99	30
	2012 035-400-315 SUPPLIES	36923416	03/28/2012 401754	86.96	30
				-----	CHK#
				284.95	518

TOTAL CHECKS WRITTEN	401.50
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	401.50
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	50.00
	TOTAL OF ALL FUNDS	50.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH#

CHECK #s

1416

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SHERRIE'S PROFESSIONAL CLE	2012 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/28/2012		50.00	28
						-----	CHK#
						50.00	1416

TOTAL CHECKS WRITTEN	50.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	50.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	371.27

TOTAL OF ALL FUNDS	371.27

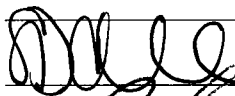
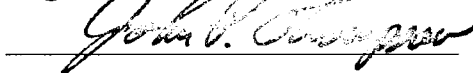
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #'s 234463 . _____

1

FROM: 234463
BANK ACCOUNT: ALL

T0: 234463

1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
DRURY INN *	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	03/30/2012			371.27	02
							-----	CHK#
							371.27	234463
			TOTAL CHECKS WRITTEN				371.27	
			TOTAL VOID CHECKS				0.00	

			TOTAL CHECK AMOUNT				371.27	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	61.62

TOTAL OF ALL FUNDS	61.62

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH#

CHECK #s

234464

DATE 03/30/2012

CHECK REGISTER
A/P CHECKSFROM: 234464
BANK ACCOUNT: ALL

TO: 234464

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY PLAZA HOTEL RIVERWAL	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS, POLK CO.	03/30/2012		61.62	01
						-----	CHK#
						61.62	234464
			TOTAL CHECKS WRITTEN			61.62	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			61.62	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,510.77
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,349.42

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s 234465 . 234473

CHK100 PAGE 1

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
INTERNAL REVENUE SERVICE	2012 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	03/30/2012		22.50 99 ----- CHK# 22.50 234465
IRS	2012 010-202-100	SALARIES PAYABLE	IRS 2007-1040	03/30/2012		250.00 99 ----- CHK# 250.00 234466
LIBERTY TEACHERS' CREDIT U	2012 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/30/2012		25.00 99 ----- CHK# 25.00 234467
MEADOWS/CARLA JO	2012 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/30/2012		46.15 99 ----- CHK# 46.15 234468
NATIONWIDE RETIREMENT SOLU	2012 010-202-100	SALARIES PAYABLE	NACO	03/30/2012		1,911.00 99
	2012 021-202-100	SALARIES PAYABLE	NACO	03/30/2012		100.00 99
	2012 023-202-100	SALARIES PAYABLE	NACO	03/30/2012		500.00 99
	2012 024-202-100	SALARIES PAYABLE	NACO	03/30/2012		45.00 99
	2012 027-202-100	SALARIES PAYABLE	NACO	03/30/2012		100.00 99
						----- CHK# 2,656.00 234469
POLK COUNTY	2012 010-202-100	SALARIES PAYABLE	POLK COUNTY P/R REIMB	03/30/2012		82.09 99 ----- CHK# 82.09 234470
STATE DISBURSEMENT UNIT	2012 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	03/30/2012		69.23 99 ----- CHK# 69.23 234471
TG	2012 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	03/30/2012		162.00 99 ----- CHK# 162.00 234472
TMPA	2012 010-202-100	SALARIES PAYABLE	TMPA	03/30/2012		36.45 99 ----- CHK# 36.45 234473
			TOTAL CHECKS WRITTEN			3,349.42
			TOTAL VOID CHECKS			0.00 -----
			TOTAL CHECK AMOUNT			3,349.42

RAY STELLY

DISBURSEMENTS

200.00

200.00

MARGIE AINSWORTH

JOHN P. THOMPSON

ACADE

CHECK #3

234474

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
YOSKO CONSULTING L.L.C.	2012 049-476-334	OPERATING EXPENSE	SAMMY LATTNER	03/30/2012		200.00	01
						-----	CHK#
						200.00	234474
			TOTAL CHECKS WRITTEN			200.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			200.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
020	CONSTRUCTION FUND	861,770.82

	TOTAL OF ALL FUNDS	861,770.82

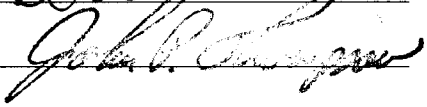
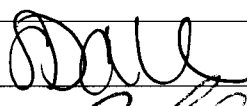
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGY# _____

CHECK #s 159 _____

BATCH#: 20

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE _____

PO NO

AMOUNT

BATCH#

CODE

J.E. KINGHAM CONSTRUCTION

2012 020-512-552

CONSTRUCTION MANAGER FEE

POLK CO. JAIL CONST.

03/30/2012

861.770.82

20

----- CHK#

861,770.82

159

TOTAL CHECKS WRITTEN

861,770.82

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

861,770.82

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	861,770.82

TOTAL OF ALL FUNDS	861,770.82

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signature: Dale]
[Handwritten signature: John P. Thompson]

~~ACCT #~~
 CHECK #s 208

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2012 019-465-552	CONSTRUCTION MANAGER EXPEN	POLK CO. JAIL CONST.	03/30/2012		861,770.82	19
						-----	CHK#
						861,770.82	208

TOTAL CHECKS WRITTEN	861,770.82
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	861,770.82
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	151,084.31
021	ROAD & BRIDGE #1	5,780.95
022	ROAD & BRIDGE #2	6,899.58
023	ROAD & BRIDGE #3	7,569.04
024	ROAD & BRIDGE #4	7,959.43
027	SECURITY	1,411.05
051	AGING	2,412.02
101	ADULT SUPERVISION	18,057.31
185	CCAP - JUVENILE PROBATION	10,552.64
TOTAL OF ALL FUNDS		211,726.33

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

ACH #

247

CHECK #s

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	19,074.56
TEXAS CO. & DIST. RETIREME	2012 010-400-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	613.18
TEXAS CO. & DIST. RETIREME	2012 010-401-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-402-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	125.90
TEXAS CO. & DIST. RETIREME	2012 010-403-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,174.54
TEXAS CO. & DIST. RETIREME	2012 010-405-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	177.22
TEXAS CO. & DIST. RETIREME	2012 010-426-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,081.81
TEXAS CO. & DIST. RETIREME	2012 010-450-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,110.33
TEXAS CO. & DIST. RETIREME	2012 010-455-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	534.75
TEXAS CO. & DIST. RETIREME	2012 010-456-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	469.48
TEXAS CO. & DIST. RETIREME	2012 010-457-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	427.94
TEXAS CO. & DIST. RETIREME	2012 010-458-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	401.76
TEXAS CO. & DIST. RETIREME	2012 010-465-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	123.20
TEXAS CO. & DIST. RETIREME	2012 010-466-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	544.32
TEXAS CO. & DIST. RETIREME	2012 010-467-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	401.25
TEXAS CO. & DIST. RETIREME	2012 010-475-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	2,636.84
TEXAS CO. & DIST. RETIREME	2012 010-495-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	815.76
TEXAS CO. & DIST. RETIREME	2012 010-497-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	422.81
TEXAS CO. & DIST. RETIREME	2012 010-499-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,661.31
TEXAS CO. & DIST. RETIREME	2012 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	536.92
TEXAS CO. & DIST. RETIREME	2012 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	359.26
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,162.55
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	5,219.06
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	8,913.33
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	294.56
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	229.66
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	666.41
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	345.55
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	145.71
TEXAS CO. & DIST. RETIREME	2012 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	19,123.58
TEXAS CO. & DIST. RETIREME	2012 010-400-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	903.62
TEXAS CO. & DIST. RETIREME	2012 010-401-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-402-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	125.90
TEXAS CO. & DIST. RETIREME	2012 010-403-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,174.54
TEXAS CO. & DIST. RETIREME	2012 010-405-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	177.22
TEXAS CO. & DIST. RETIREME	2012 010-426-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,081.81
TEXAS CO. & DIST. RETIREME	2012 010-450-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,047.76
TEXAS CO. & DIST. RETIREME	2012 010-455-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	526.91
TEXAS CO. & DIST. RETIREME	2012 010-456-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	469.48
TEXAS CO. & DIST. RETIREME	2012 010-457-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	427.94
TEXAS CO. & DIST. RETIREME	2012 010-458-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	401.76
TEXAS CO. & DIST. RETIREME	2012 010-465-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	123.20
TEXAS CO. & DIST. RETIREME	2012 010-466-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	544.32
TEXAS CO. & DIST. RETIREME	2012 010-467-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	401.25
TEXAS CO. & DIST. RETIREME	2012 010-475-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	2,636.84
TEXAS CO. & DIST. RETIREME	2012 010-495-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	815.76
TEXAS CO. & DIST. RETIREME	2012 010-497-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	422.81
TEXAS CO. & DIST. RETIREME	2012 010-499-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,667.02
TEXAS CO. & DIST. RETIREME	2012 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	555.49
TEXAS CO. & DIST. RETIREME	2012 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	359.26

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,159.35
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	5,060.48
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	8,881.08
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	314.77
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	239.30
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	666.41
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	345.55
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	145.71
TEXAS CO. & DIST. RETIREME	2012 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	19,155.01
TEXAS CO. & DIST. RETIREME	2012 010-400-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	613.18
TEXAS CO. & DIST. RETIREME	2012 010-401-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-402-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	125.90
TEXAS CO. & DIST. RETIREME	2012 010-403-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,174.54
TEXAS CO. & DIST. RETIREME	2012 010-405-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	171.19
TEXAS CO. & DIST. RETIREME	2012 010-426-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,081.81
TEXAS CO. & DIST. RETIREME	2012 010-450-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,219.68
TEXAS CO. & DIST. RETIREME	2012 010-455-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	483.50
TEXAS CO. & DIST. RETIREME	2012 010-456-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	469.48
TEXAS CO. & DIST. RETIREME	2012 010-457-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	427.94
TEXAS CO. & DIST. RETIREME	2012 010-458-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	401.76
TEXAS CO. & DIST. RETIREME	2012 010-465-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	123.20
TEXAS CO. & DIST. RETIREME	2012 010-466-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	544.32
TEXAS CO. & DIST. RETIREME	2012 010-467-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	401.25
TEXAS CO. & DIST. RETIREME	2012 010-475-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	2,636.84
TEXAS CO. & DIST. RETIREME	2012 010-495-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	815.76
TEXAS CO. & DIST. RETIREME	2012 010-497-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	422.81
TEXAS CO. & DIST. RETIREME	2012 010-499-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,667.02
TEXAS CO. & DIST. RETIREME	2012 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	492.21
TEXAS CO. & DIST. RETIREME	2012 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	359.26
TEXAS CO. & DIST. RETIREME	2012 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,166.67
TEXAS CO. & DIST. RETIREME	2012 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	5,162.06
TEXAS CO. & DIST. RETIREME	2012 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	113.89
TEXAS CO. & DIST. RETIREME	2012 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	69.89
TEXAS CO. & DIST. RETIREME	2012 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	66.20
TEXAS CO. & DIST. RETIREME	2012 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	110.20
TEXAS CO. & DIST. RETIREME	2012 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	9,044.12
TEXAS CO. & DIST. RETIREME	2012 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	300.07
TEXAS CO. & DIST. RETIREME	2012 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	229.66
TEXAS CO. & DIST. RETIREME	2012 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	108.80
TEXAS CO. & DIST. RETIREME	2012 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	695.35
TEXAS CO. & DIST. RETIREME	2012 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	351.58
TEXAS CO. & DIST. RETIREME	2012 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	145.71
TOTAL ITEMS WRITTEN						102
TOTAL AMOUNT						151,084.31

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	736.92
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,204.32
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	721.64
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,179.35
TEXAS CO. & DIST. RETIREME	2012 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	735.96
TEXAS CO. & DIST. RETIREME	2012 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,202.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,780.95

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	905.62
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,480.03
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	847.92
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,385.72
TEXAS CO. & DIST. RETIREME	2012 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	865.63
TEXAS CO. & DIST. RETIREME	2012 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,414.66
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,899.58

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	921.16
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,505.41
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	953.58
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,558.40
TEXAS CO. & DIST. RETIREME	2012 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	998.57
TEXAS CO. & DIST. RETIREME	2012 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,631.92
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,569.04

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	1,003.23
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,639.55
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	997.33
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,629.90
TEXAS CO. & DIST. RETIREME	2012 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	1,020.94
TEXAS CO. & DIST. RETIREME	2012 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	1,668.48
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,959.43

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	176.74
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	288.84
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	179.21
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	292.88
TEXAS CO. & DIST. RETIREME	2012 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	179.70
TEXAS CO. & DIST. RETIREME	2012 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	293.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,411.05

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	306.54
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	500.97
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	317.22
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	518.42
TEXAS CO. & DIST. RETIREME	2012 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	291.87
TEXAS CO. & DIST. RETIREME	2012 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	477.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,412.02

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	2,304.11
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	3,765.60
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	2,304.11
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	3,765.60
TEXAS CO. & DIST. RETIREME	2012 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/02/2012	ACH247	2,246.48
TEXAS CO. & DIST. RETIREME	2012 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/02/2012	ACH247	3,671.41

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						18,057.31

DATE 04/02/2012 TO 04/02/2012

ACH CLAIMS LIST

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TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			150
			GRAND TOTAL AMOUNT			211,726.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	158,902.70

	TOTAL OF ALL FUNDS	158,902.70

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s

160

DATE 04/02/2012

CHECK REGISTER
A/P CHECKS

FROM: 000160
BANK ACCOUNT: ALL

TO: 000160

CHK100 PAGE 1

BATCH#: 19

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
J.E. KINGHAM CONSTRUCTION	2012 019-465-552	CONSTRUCTION MANAGER EXPEN	POLK CO. JUD. CENTER	04/02/2012		158,902.70	19
						-----	CHK#
						158,902.70	160

TOTAL CHECKS WRITTEN	158,902.70
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	158,902.70
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	3,231.16

	TOTAL OF ALL FUNDS	3,231.16

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s 519 . 519

CHK100 PAGE 1

BATCH#: 02

BATCH

HATHORN, JERRY

3,231.16

0.00

3,231.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,585.95

TOTAL OF ALL FUNDS	19,585.95

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH#

CHECK #s 234475 : 234478

FROM: 234475
BANK ACCOUNT: ALL

CHK100 PAGE 1

[illegible]

TOTAL CHECKS WRITTEN	19,585.95
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	19,585.95
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,740.00
021	ROAD & BRIDGE #1	1,515.25
022	ROAD & BRIDGE #2	2,133.08
023	ROAD & BRIDGE #3	2,542.36
024	ROAD & BRIDGE #4	2,472.82
027	SECURITY	309.94
051	AGING	215.52
101	ADULT SUPERVISION	366.32
185	CCAP - JUVENILE PROBATION	398.15
TOTAL OF ALL FUNDS		29,693.44

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

AGH# _____

CHECK #s

234479 . 234480

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		106.16	99
	2012 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		17.61	99
	2012 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		20.41	99
	2012 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		188.94	99
	2012 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		25.32	99
	2012 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		279.61	99
	2012 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		183.84	99
	2012 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		80.16	99
	2012 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		75.89	99
	2012 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		69.26	99
	2012 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		65.01	99
	2012 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		9.98	99
	2012 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/02/2012		199.84	99
	2012 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/02/2012		176.63	99
	2012 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		575.95	99
	2012 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		132.10	99
	2012 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		68.43	99
	2012 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		264.94	99
	2012 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		87.17	99
	2012 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		81.04	99
	2012 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		1,268.89	99
	2012 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		4,812.26	99
	2012 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		110.81	99
	2012 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		67.95	99
	2012 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		64.40	99
	2012 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		107.19	99
	2012 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		7,486.33	99
	2012 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		46.36	99
	2012 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		144.23	99
	2012 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		17.61	99
	2012 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		103.29	99
	2012 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		56.14	99
	2012 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		11.62	99
	2012 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		1,426.53	99
	2012 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		2,016.02	99
	2012 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		2,406.81	99
	2012 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		2,340.93	99
	2012 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		281.03	99
	2012 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		166.36	99
	2012 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		185.31	99
						-----	CHK#
						25,828.36	234479
TEXAS ASSOCIATION OF COUNT	2012 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		28.70	99
	2012 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		10.64	99
	2012 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		12.32	99
	2012 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		94.39	99
	2012 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		15.31	99
	2012 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		52.50	99
	2012 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		91.24	99
	2012 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		29.30	99
	2012 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		26.59	99
	2012 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		22.68	99

DATE: 04/02/2012

CHECK REGISTER
A/P CHECKSFROM: 234479
BANK ACCOUNT: ALL

TO: 234480

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		20.09	99
	2012 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/02/2012		53.34	99
	2012 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/02/2012		39.27	99
	2012 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		258.47	99
	2012 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		79.80	99
	2012 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		21.70	99
	2012 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		140.47	99
	2012 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		52.73	99
	2012 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		35.14	99
	2012 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		111.10	99
	2012 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		496.26	99
	2012 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		847.04	99
	2012 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		27.92	99
	2012 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		22.50	99
	2012 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		30.52	99
	2012 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		67.00	99
	2012 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		33.89	99
	2012 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		14.28	99
	2012 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		88.72	99
	2012 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		117.06	99
	2012 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		135.55	99
	2012 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		131.89	99
	2012 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		28.91	99
	2012 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	04/02/2012		49.16	99
	2012 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	04/02/2012		366.32	99
	2012 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/02/2012		212.84	99
	2012 010-230-100	UNEMPLOYMENT PAYABLE	POLK COUNTY #1870	04/02/2012		0.56-	99

----- CHK#
3,865.08 234480TOTAL CHECKS WRITTEN 29,693.44
TOTAL VOID CHECKS 0.00-----
TOTAL CHECK AMOUNT 29,693.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	71,677.07
021	ROAD & BRIDGE #1	26,166.04
022	ROAD & BRIDGE #2	26,164.30
040	LAW LIBRARY FUND	847.19
051	AGING	5,761.81
093	CO CLERK RECORDS MGMT FUND	426.45
TOTAL OF ALL FUNDS		131,042.86

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AQM #

CHECK #s

234481

234554

DATE 04/03/2012

CHECK REGISTER
A/P CHECKSFROM: 234481
BANK ACCOUNT: ALL

TO: 234554

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A & B CRUSHED STONE	2012 022-622-339	ROAD MATERIAL	R&B#2	04/03/2012	401999	18,085.72	03
	2012 022-622-339	ROAD MATERIAL	R&B#2	04/03/2012	401999	1,070.65	03
						-----	CHK#
						19,156.37	234481
A TO Z TIRE INC.	2012 021-621-354	TIRES/TUBES	272399	04/03/2012	401947	128.00	01
	2012 021-621-354	TIRES/TUBES	272399	04/03/2012	401983	14.50	02
						-----	CHK#
						142.50	234482
ANDRIES ELECTRIC	2012 021-621-490	MISCELLANEOUS	R&B#1	04/03/2012	401980	885.00	02
						-----	CHK#
						885.00	234483
ASPHALT ZIPPER, INC	2012 022-622-456	PARTS & REPAIR	COPOL2	04/03/2012	401978	23.58	02
						-----	CHK#
						23.58	234484
AUTO-CHLOR SERVICES, LLC	2012 010-512-453	EQUIPMENT REPAIRS	48177	04/03/2012		173.00	02
						-----	CHK#
						173.00	234485
BASKINS GROUP LTD *	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	139417	04/03/2012	401899	609.95	01
	2012 010-560-300	UNIFORMS	321	04/03/2012	401963	200.00	02
						-----	CHK#
						809.95	234486
BELT HARRIS & PECHACEK, LL	2012 010-401-401	AUDITING FEES	POLK COUNTY	04/03/2012		37,199.92	01
						-----	CHK#
						37,199.92	234487
BOB BARKER COMPANY, INC.	2012 010-512-300	UNIFORMS	POLTX0	04/03/2012	401956	268.50	02
	2012 010-512-300	UNIFORMS	POLTX0	04/03/2012	401639	209.93	02
						-----	CHK#
						478.43	234488
CENTURY II PRINTING	2012 010-457-315	OFFICE SUPPLIES	JP #3	04/03/2012	401911	129.75	01
	2012 010-495-315	OFFICE SUPPLIES	AUDITOR	04/03/2012	401951	215.21	01
	2012 010-695-321	BDLG & SEWAGE EXPENSES	EMERG MGMT	04/03/2012	401934	18.45	01
	2012 010-466-315	OFFICE SUPPLIES	258TH COURT	04/03/2012	401961	288.69	02
						-----	CHK#
						652.10	234489
CHRISLEY / JOHN T	2012 021-621-490	MISCELLANEOUS	R&B#1	04/03/2012	401981	11,762.30	02
						-----	CHK#
						11,762.30	234490
CINTAS-R.U.S., LP	2012 010-511-300	UNIFORMS	00832	04/03/2012	401900	9.88	01
	2012 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	04/03/2012	401900	24.67	01
						-----	CHK#
						34.55	234491
CLEVELAND ASPHALT PRODUCTS	2012 021-621-339	ROAD MATERIAL	R&B#1	04/03/2012	401985	1,140.00	02

DATE 04/03/2012

CHECK REGISTER
A/P CHECKSFROM: 234481
BANK ACCOUNT: ALL

TO: 234554

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,140.00	234492
COASTAL CRUSHED CONCRETE	2012 021-621-339	ROAD MATERIAL	161512	04/03/2012	401945	11,482.93	01
						-----	CHK#
						11,482.93	234493
COCHRAN FUNERAL HOME *	2012 010-691-405	AUTOPSIES	JP#3/WHITWORTH/WALTERS	04/03/2012		425.00	03
						-----	CHK#
						425.00	234494
COLOR GRAPHICS CO	2012 010-499-315	OFFICE SUPPLIES	POLK COUNTY TAX OFFICE	04/03/2012		1,665.15	02
						-----	CHK#
						1,665.15	234495
COLVIN AUTO PARTS	2012 010-511-330	FURNISHED TRANSPORTATION	004058	04/03/2012	401897	156.33	01
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	004071	04/03/2012	401976	61.16	02
						-----	CHK#
						217.49	234496
D & J MOBILE HOME TRANSPOR	2012 021-621-490	MISCELLANEOUS	R&B#1	04/03/2012	401984	250.00	02
						-----	CHK#
						250.00	234497
D P SOLUTIONS, INC.	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/03/2012	401954	116.79	01
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	04/03/2012	401954	67.50-	01
						-----	CHK#
						49.29	234498
DARLING INTERNATIONAL INC	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	500:274180	04/03/2012		37.90	02
						-----	CHK#
						37.90	234499
DIRECT SOLUTIONS	2012 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	04/03/2012		21.78	01
						-----	CHK#
						21.78	234500
EAST TEXAS COPY SYSTEMS, I	2012 021-621-315	OFFICE SUPPLIES	30921/11689	04/03/2012	401948	45.92	01
						-----	CHK#
						45.92	234501
EASY ACCESS, INC	2012 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. TAX OFFICE	04/03/2012		381.25	01
						-----	CHK#
						381.25	234502
EXCELLENT CHOICE	2012 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	04/03/2012	401970	75.00	02
						-----	CHK#
						75.00	234503
FLOWERS BAKING COMPANY	2012 051-645-333	RAW FOOD	0040278004	04/03/2012	401891	29.68	01
	2012 010-512-333	GROCERIES	0040208777	04/03/2012	401912	188.02	01
	2012 010-512-333	GROCERIES	0040208777	04/03/2012	401878	180.60	01
						-----	CHK#
						398.30	234504

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS LLC	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/SINGLETARY	04/03/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/GLAZE	04/03/2012		1,900.00	01
	2012 010-691-405	AUTOPSIES	JP#1/JOHNSON/TRAGESSER	04/03/2012		1,900.00	01
						-----	CHK#
						5,700.00	234505
GALLS *	2012 010-695-330	FURNISHED TRANSPORTATION	3890434	04/03/2012	X12914	5.00	01
						-----	CHK#
						5.00	234506
GOOD SHEPHERD MEDICAL CENT	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	54913322/0000560688	04/03/2012		1,434.00	01
						-----	CHK#
						1,434.00	234507
HARRIS COUNTY TREASURER	2012 010-691-405	AUTOPSIES	Z000990097	04/03/2012		2,250.00	01
						-----	CHK#
						2,250.00	234508
HAVIS, JOHN STEPHENS	2012 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	04/03/2012	401962	98.85	02
						-----	CHK#
						98.85	234509
HUGHES PETROLEUM PRODUCTS,	2012 021-621-330	FUEL/OIL	R&B#1	04/03/2012	401982	457.39	02
	2012 022-622-330	FUEL/OIL	R&B#2	04/03/2012	401996	1,136.61	03
	2012 022-622-330	FUEL/OIL	R&B#2	04/03/2012	401996	1,798.70	03
						-----	CHK#
						3,392.70	234510
HYDRAULICS & MACHINING SER	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/03/2012	401896	531.18	01
						-----	CHK#
						531.18	234511
INDOFF	2012 010-497-315	OFFICE SUPPLIES	182883	04/03/2012	401941	145.29	01
	2012 010-497-315	OFFICE SUPPLIES	182883	04/03/2012	401941	239.99	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401893	28.98	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401892	40.97	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401892	45.99	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401892	91.98-	01
	2012 010-560-315	OFFICE SUPPLIES	182888	04/03/2012	401875	267.98	01
	2012 010-455-315	OFFICE SUPPLIES	182856	04/03/2012	401871	140.36	01
	2012 010-401-315	OFFICE SUPPLIES	182851	04/03/2012	401964	94.99	02
	2012 010-560-315	OFFICE SUPPLIES	182888	04/03/2012	401959	57.99	02
	2012 010-512-315	OFFICE SUPPLIES	182887	04/03/2012	401955	569.77	02
	2012 010-503-315	OFFICE SUPPLIES	182885	04/03/2012	401993	252.15	03
						-----	CHK#
						1,792.48	234512
INTERSTATE BILLING SERVICE	2012 022-622-337	SHOP MATERIAL/SUPPLIES	120525	04/03/2012	401975	38.04	02
						-----	CHK#
						38.04	234513
ISI COMMERCIAL REFRIGERATI	2012 022-622-456	PARTS & REPAIR	POLK CO. R&B#2	04/03/2012	401979	519.60	02
						-----	CHK#
						519.60	234514

DATE 04/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 234481

TO: 234554

CHK100 PAGE 4

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEN'S TOWING	2012 010-221-560	SHERIFF IN/OUT	POLK CO. SHERIFF	04/03/2012		175.00	01
						-----	CHK#
						175.00	234515
LEXIS-NEXIS	2012 010-475-401	ONLINE RESEARCH	1287NF	04/03/2012		345.00	01
						-----	CHK#
						345.00	234516
LIONS CLUB	2012 010-512-491	INMATE SUPPLIES	JAIL	04/03/2012	401991	160.25	02
						-----	CHK#
						160.25	234517
LIQUID ENVIRONMENTAL SOLUT	2012 010-511-451	MAINTENANCE INSPECTIONS	404444	04/03/2012	401908	285.00	01
						-----	CHK#
						285.00	234518
LIVINGSTON ANIMAL HOSP	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/03/2012	401960	127.13	02
						-----	CHK#
						127.13	234519
LIVINGSTON LAWN & GARDEN	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/03/2012	401913	52.95	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/03/2012	401879	27.20	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	04/03/2012	401894	10.42	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	04/03/2012	401894	126.14	01
	2012 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	04/03/2012	401957	27.20	02
						-----	CHK#
						243.91	234520
LIVINGSTON PROPANE LLP	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	04/03/2012	401902	20.00	01
						-----	CHK#
						20.00	234521
LUNA/DR RAYMOND	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. EMPLOYEE	04/03/2012		256.00	03
	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO EMPLOYEE	04/03/2012		740.00	03
						-----	CHK#
						996.00	234522
MEDICAL CENTER DISCOUNT PH	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	04/03/2012		869.94	02
						-----	CHK#
						869.94	234523
MEMORIAL MEDICAL CENTER OF	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	04/03/2012		30.00	01
						-----	CHK#
						30.00	234524
MUSTANG CAT- TRACTOR	2012 022-622-456	PARTS & REPAIR	0790030	04/03/2012	401977	203.90	02
	2012 022-622-456	PARTS & REPAIR	0790030	04/03/2012	401977	36.46	02
						-----	CHK#
						240.36	234525
NORTH & EAST TEXAS CO JUDG	2012 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	04/03/2012		125.00	01
						-----	CHK#
						125.00	234526

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE, INC.	2012 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/03/2012	401901	45.99	01
						-----	CHK#
						45.99	234527
POLK COUNTY TRACTOR SUPPLY	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/03/2012	401997	399.12	03
						-----	CHK#
						399.12	234528
POSTNET	2012 010-403-484	ELECTION EXPENSE	0013	04/03/2012	401917	40.67	01
						-----	CHK#
						40.67	234529
PTS OF AMERICA, LLC	2012 010-512-426	TRAVEL - TRANSPORT PRISONE A ARTEGA		04/03/2012	401992	292.00	03
						-----	CHK#
						292.00	234530
QUALITY CLEANERS	2012 010-512-300	UNIFORMS	JAIL	04/03/2012	401876	20.00	01
	2012 010-512-300	UNIFORMS	JAIL	04/03/2012	401876	20.00	01
						-----	CHK#
						40.00	234531
QUILL CORPORATION	2012 010-456-315	OFFICE SUPPLIES	C6939150	04/03/2012	401909	75.37	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	C6813166	04/03/2012	401907	42.28	01
	2012 010-403-315	OFFICE SUPPLIES	C6906321	04/03/2012	401873	349.95	01
	2012 010-456-315	OFFICE SUPPLIES	C6939150	04/03/2012	401971	26.98	02
						-----	CHK#
						494.58	234532
R.B. 'S WATER DEPOT	2012 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	04/03/2012		25.50	03
						-----	CHK#
						25.50	234533
RED BARN BUILDERS SUPPLY I	2012 022-622-339	ROAD MATERIAL	0003325	04/03/2012	401998	2,371.99	03
						-----	CHK#
						2,371.99	234534
RELIABLE OFFICE SUPPLIES	2012 010-695-315	OFFICE SUPPLIES	01317252	04/03/2012	401823	167.98	01
						-----	CHK#
						167.98	234535
RUSSO, BETTY M.	2012 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	04/03/2012		1,000.00	01
						-----	CHK#
						1,000.00	234536
SAYCO HARDWARE LLC	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/03/2012	401974	31.50	02
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/03/2012	401994	6.80	03
	2012 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	04/03/2012	401995	33.79	03
						-----	CHK#
						72.09	234537
SCOTT-MERRIMAN, INC.	2012 093-403-420	PRESERVATION-VITAL STATIST	P001	04/03/2012	401872	426.45	01
						-----	CHK#
						426.45	234538

DATE 04/03/2012

CHECK REGISTER
A/P CHECKSFROM: 234481
BANK ACCOUNT: ALL

TO: 234554

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SECURITY SHREDDING	2012 010-475-490	MISCELLANEOUS	DIST ATTY	04/03/2012	401935	60.00	01
						-----	CHK#
						60.00	234539
SOUTHEAST TEXAS FORENSIC C	2012 010-691-405	AUTOPSIES	JP#1/LONGINO	04/03/2012		280.00	01
	2012 010-691-405	AUTOPSIES	JP#1/LONGINO/DEES	04/03/2012		1,900.00	01
						-----	CHK#
						2,180.00	234540
STANDARD COFFEE SERVICE, C	2012 010-401-352	CONTINGENCIES	86014552	04/03/2012	401888	96.33	01
						-----	CHK#
						96.33	234541
STEBBINS, DAVID W. DR.	2012 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCE	04/03/2012		60.00	03
						-----	CHK#
						60.00	234542
STERICYCLE INC	2012 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	04/03/2012		159.84	02
						-----	CHK#
						159.84	234543
SULLIVAN SUPPLY SOUTH, INC	2012 010-665-490	4H EQUIPMENT/SUPPLIES	POL0009	04/03/2012	401952	274.75	01
						-----	CHK#
						274.75	234544
SYSCO FOOD SERVICES OF HOU	2012 010-512-333	GROCERIES	317727	04/03/2012	401914	1,178.74	01
	2012 010-512-333	GROCERIES	317727	04/03/2012	401989	1,590.59	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/03/2012	401989	29.99	02
						-----	CHK#
						2,799.32	234545
TECH DEPOT	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	04/03/2012	401944	227.90	01
	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	04/03/2012	401942	132.43	01
						-----	CHK#
						360.33	234546
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	POLK COUNTY	04/03/2012	X14148	105.50	01
						-----	CHK#
						105.50	234547
THOMAS SUPPLY, INC.	2012 022-622-338	CULVERTS	365	04/03/2012	401949	266.68	01
						-----	CHK#
						266.68	234548
TIGER DIRECT INC	2012 010-503-352	COMPUTER EXPENSE/SUPPLIES	0026460238	04/03/2012	401988	27.52	02
						-----	CHK#
						27.52	234549
US FOODS CULINARY EQUIP	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	00508622	04/03/2012	401953	543.41	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	00508622	04/03/2012	401953	220.72-	01
						-----	CHK#
						322.69	234550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
W.W. GRAINGER, INC.	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/03/2012	401905	209.76	01
	2012 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/03/2012	401906	31.44	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/03/2012	401904	78.84	01
	2012 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/03/2012	401903	57.36	01
						-----	CHK#
						377.40	234551
WAYNE'S TIRE SHOP	2012 022-622-354	TIRES/TUBES	R&B#2	04/03/2012	401973	80.00	02

						80.00	234552
WEST GROUP PAYMENT CENTER	2012 040-650-334	OPERATING EXPENSE	1003131359	04/03/2012		590.11	02
	2012 040-650-334	OPERATING EXPENSE	1000035571	04/03/2012		140.80	02
	2012 040-650-334	OPERATING EXPENSE	1003131359	04/03/2012		4.48	02
	2012 040-650-334	OPERATING EXPENSE	1000102154	04/03/2012		111.80	02
						-----	CHK#
						847.19	234553
WILLIAM GEORGE COMPANY INC	2012 010-512-333	GROCERIES	93700	04/03/2012	401915	2,722.88	01
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/03/2012	401915	58.88	01
	2012 051-645-333	RAW FOOD	69170	04/03/2012	401890	2,184.46	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/03/2012	401890	101.85	01
	2012 051-645-333	RAW FOOD	69170	04/03/2012	401889	1,273.08	01
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/03/2012	401889	20.05	01
	2012 010-512-333	GROCERIES	93700	04/03/2012	401990	2,525.48	02
	2012 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/03/2012	401990	83.01	02
	2012 051-645-333	RAW FOOD	69170	04/03/2012	401986	1,568.54	02
	2012 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/03/2012	401986	223.56	02

						10,761.79	234554
TOTAL CHECKS WRITTEN						131,042.86	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						131,042.86	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	56,191.80

TOTAL OF ALL FUNDS	56,191.80

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

DALE

John P. Thompson

ACH# _____

CHECK #s 234556 . 234560

DATE: 04/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 234556
BANK ACCOUNT: ALL

T0: 234560

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2012 010-227-000	TAX SALE PAYABLES	TAX SALE 3/31/2012	04/04/2012		17,916.28	02
						-----	CHK#
						17,916.28	234556
EVANS AUCTION COMPANY	2012 010-227-000	TAX SALE PAYABLES	TAX SALE 3/31/2012	04/04/2012		7,000.00	02
						-----	CHK#
						7,000.00	234557
LINEBARGER GOGGAN BLAIR &	2012 010-227-000	TAX SALE PAYABLES	TAX SALE 3/31/2012	04/04/2012		7,737.67	02
						-----	CHK#
						7,737.67	234558
POLK COUNTY TREASURER	2012 010-227-000	TAX SALE PAYABLES	TAX SALE 3/31/2012	04/04/2012		214.00	02
						-----	CHK#
						214.00	234559
SMITH/ MARION	2012 010-227-000	TAX SALE PAYABLES	TAX SALE 3/31/2012	04/04/2012		23,323.85	02
						-----	CHK#
						23,323.85	234560
			TOTAL CHECKS WRITTEN			56,191.80	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			56,191.80	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
083	RETIREE HEALTH BENEFITS TRUST	886.18
	TOTAL OF ALL FUNDS	886.18

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH#

CHECK #s

000008

DATE: 04/04/2012

CHECK REGISTER
A/P CHECKS

FROM: 000008
BANK ACCOUNT: ALL

TO: 000008

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	04/04/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	04/04/2012		156.84	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	04/04/2012		130.67	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	04/04/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J ADAMS	04/04/2012		156.00	02
	2012 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M TAYLOR	04/04/2012		156.00	02
						886.18	CHK# 8
TOTAL CHECKS WRITTEN						886.18	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						886.18	

DATE 04/04/2012

CHK110 PAGE 1

VOID CHECK REGISTER FROM: 03/01/2012 TO POSTING YEAR/PERIOD: / /
FROM POSTING YEAR/PERIOD: / / TO CHECK VOIDED DATE: / /
FROM CHECK VOIDED DATE: / / ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
HATHORN, JERRY	2012 035-400-356	CONTRACTUAL	2012-040364	03/01/2012		06	1,008.00	VOIDED 512
			VOID DATE:03/30/2012				1,008.00	
J.E. KINGHAM CONSTRUCTION	2012 019-465-552	CONSTRUCTION MANAGER EXPE	POLK CO. JAIL CONST.	03/30/2012		06	861,770.82	VOIDED 208
			VOID DATE:03/30/2012				861,770.82	
MEMORIAL MEDICAL CENTER OF	2012 010-512-391	MEDICAL SERVICES-IN COUNT	JAIL MEDICAL	03/12/2012		06	2,477.64	VOIDED 234164
			VOID DATE:03/30/2012				2,477.64	
TRACTOR SUPPLY	2012 010-560-394	DRUG DOG EXPENSES/SUPPLIE	SHERIFF	03/15/2012	401652	06	399.92	VOIDED 234219
			VOID DATE:03/30/2012				399.92	
TEXAS EMERGENCY MANAGEMENT	2012 010-695-427	TRAVEL/TRAINING	LARRY PITTS	03/15/2012		06	150.00	VOIDED 234247
			LARRY PITTS	03/15/2012		06	150.00	
			VOID DATE:03/30/2012				300.00	
PITTS / LARRY	2012 010-695-427	TRAVEL/TRAINING	TAVEL ADVANCE	03/28/2012		06	61.62	VOIDED 234446
			VOID DATE:03/30/2012				61.62	
INTERIOR FINISH SYSTEMS	2012 035-409-613	#2526701-DISASTER RELIEF	INV 879C	03/15/2012	400832	06	2,480.20	
		#2526701-DISASTER RELIEF	INV 881C	03/15/2012	400832	06	1,249.46	
		#2526701-DISASTER RELIEF	INV 884C	03/15/2012	400832	06	602.28	
		#2526701-DISASTER RELIEF	INV 885C	03/15/2012	400832	06	667.76	
		#2526701-DISASTER RELIEF	INV 889B	03/15/2012	400832	06	1,027.30	
		#2526701-DISASTER RELIEF	INV 886C	03/15/2012	400832	06	1,764.78	
		#2526701-DISASTER RELIEF	INV 942C	03/15/2012	400832	06	1,367.56	
		#2526701-DISASTER RELIEF	INV 929B	03/15/2012	401235	06	1,375.70	
		#2526701-DISASTER RELIEF	INV 930B	03/15/2012	401235	06	904.00	
		#2526701-DISASTER RELIEF	INV 931B	03/15/2012	401235	06	691.76	
		#2526701-DISASTER RELIEF	INV 932C	03/15/2012	401235	06	930.20	
		#2526701-DISASTER RELIEF	INV 933C	03/15/2012	401235	06	885.65	
		#2526701-DISASTER RELIEF	INV 934B	03/15/2012	401235	06	1,085.18	
		#2526701-DISASTER RELIEF	INV 935A	03/15/2012	401235	06	3,731.44	
		#2526701-DISASTER RELIEF	INV 959C	03/15/2012	401235	06	791.60	
		#2526701-DISASTER RELIEF	INV 961B	03/15/2012	401235	06	1,106.37	
		#2526701-DISASTER RELIEF	INV 963B	03/15/2012	401235	06	5,302.60	
		#2526701-DISASTER RELIEF	INV 945A	03/15/2012	401607	06	588.16	
		#2526701-DISASTER RELIEF	INV 949A	03/15/2012	401607	06	1,634.56	
		#2526701-DISASTER RELIEF	INV 970	03/15/2012	401607	06		VOIDED
			VOID DATE:03/30/2012				29,116.76	15456

John V. Thompson

DATE 04/04/2012

CHK110 PAGE 2

FROM: 03/01/2012 TO: 03/31/2012

VOID CHECK REGISTER

FROM POSTING YEAR/PERIOD:

TO POSTING YEAR/PERIOD:

FROM CHECK VOIDED DATE:

TO CHECK VOIDED DATE:

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
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895,134.76

TOTAL VOID CHECKS

ADDENDUM
SCHEDULE OF BILLS FY 2012
APRIL 10, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ICE COMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 42.50
A TO Z TIRE & BATTERY	TIRES & REPAIR	R&B#3	023-623-354	\$ 408.16
A TO Z TIRE & BATTERY	TIRES	R&B#4	024-624-354	\$ 3,019.88
A TO Z TIRE & BATTERY	TIRES	R&B#1	021-621-354	\$ 1,774.88
BASKINS GROUP LTD	UNIFORMS	R&B#3	023-623-300	\$ 2,207.32
BROOKS, DAVID B.	LEGAL	R&B#1	021-621-490	\$ 100.00
CINTAS	UNIFORMS	R&B#1	021-621-300	\$ 425.99
CLEVELAND ASPHALT PROD.	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,976.80
COLBY CONSTRUCTION CO INC	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,960.00
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 0.40
COLVIN AUTO PARTS	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 87.65
D & J MOBILE HOME TRANSPORT	MOVING STORAGE CONTAINER	R&B#4	024-624-490	\$ 250.00
D & M AUTOMOTIVE	REPAIR EQUIPMENT	R&B#3	023-623-456	\$ 1,159.99
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#4	024-624-337	\$ 76.63
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
DURHAM OUTDOOR EQUIPMENT	SUPPLIES	R&B#3	023-623-456	\$ 48.95
EAST TEXAS ASPHALT CO INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 2,055.28
EATONS HARDWARE, LLC	SUPPLIES	R&B#3	023-623-456	\$ 22.09
ELLIOTT ELECTRIC SUPPLY	SUPPLIES	R&B#1	021-621-490	\$ 162.57
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-337	\$ 78.00
GALLOWAYS EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 29.00
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#4	024-624-330	\$ 4,316.28
HUGHES PETROLEUM PROD.	FUEL & OIL	R&B#3	023-623-330	\$ 10,687.34
INTERSTATE BILLING SERVICE	REPAIR EQUIPMENT	R&B#3	023-623-456	\$ 366.41
PETER'S TRACTOR & EQUIPMENT	PARTS & SUPPLIES	R&B#4	024-624-456	\$ 169.63
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-337	\$ 40.67
REINHARDT AUTO PARTS INC	PARTS & SUPPLIES	R&B#3	023-623-456	\$ 485.87
SCRIPTCARE	INDIGENT CARE	SOCIAL SERV.	010-645-404	\$ 77.23
THOMAS SUPPLY INC	SUPPLIES	R&B#4	024-624-337	\$ 12.75
TORRES WELDING AND MACH.	REPAIR EQUIPMENT	R&B#3	023-623-456	\$ 144.44
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 3,144.48
TOTAL				<u>\$ 35,342.19</u>

John P. Thompson

March 28, 2012- April 10, 2012

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	TERESA ANN GORDON	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/01) \$11 60/HR	EMERGENCY NEW HIRE EFFECTIVE 04/02/2012
(2)	ANGELA RENEE AINSWORTH	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/01) \$11 60/HR	EMERGENCY NEW HIRE EFFECTIVE 04/02/2012
(3)	JASON S MONCRIEF	MAINTENANCE	805 MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	16/02 \$27,251.86	DISMISSAL EFFECTIVE 04/03/2012
(4)	THOMAS E SHEFFIELD	ROAD & BRIDGE PCT #4	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/03 \$27,932.61	TRANSFER TO ROAD & BRIDGE PCT. #2,022-622-105, 16/04, \$28,613.36 EFFECTIVE 04/11/2012
(5)	SHANA RENEE JACKSON	JUSTICE OF PEACE PCT #4	102 SECRETARY I	REGULAR FULL-TIME	12/01 \$21,915.68	MERIT INCREASE TO 12/02, \$22,442.71 EFFECTIVE 04/23/2012
(6)	JESSE DARRELL EMERSON	MAINTENANCE	806 ASST. MAINTENANCE TECH	REGULAR FULL-TIME	12/01 \$21,915.68	EMERGENCY HIRE & PROMOTION TO 805-MAINTENANCE TECHNICIAN, 16/01, \$26,593.08 EFFECTIVE 04/09/2012
(7)	NOAH R. BRUMLEY	MAINTENANCE	805 MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	16/02 \$27,251.86	EMERGENCY HIRE, RECLASSIFICATION OF JOB & PROMOTION TO 802-FOREMAN MAINTENANCE DEPT. 18/01, \$29,316.07 EFFECTIVE 04/09/2012
(8)	VICTORIA RENE GUAJARDO	MAINTENANCE	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	MERIT INCREASE TO 09/02, \$19,412.29 EFFECTIVE 04/23/2012
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



COPY

SCHELANA WALKER
POLK COUNTY CLERK

**REPUBLICAN & DEMOCRATIC PRIMARIES
TUESDAY, MAY 29, 2012**

EARLY VOTING SCHEDULE

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED:

MAY 14, 2012 through **MAY 25, 2012**

LOCATION: LIVINGSTON - MAIN COURTHOUSE - LOBBY

MONDAY THRU FRIDAY	8:00 A.M. - 5:00 P.M. *
SATURDAY, MAY 19, 2012	10:00 A.M. - 2:00 P.M.
THURSDAY, MAY 24, 2012	8:00 A.M. - 7:00 P.M. *

LOCATION: ONALASKA - SUB COURTHOUSE

MONDAY THRU FRIDAY	8:00 A.M. - 5:00 P.M. **
SATURDAY, MAY 19, 2012	10:00 A.M. - 2:00 P.M.
THURSDAY, MAY 24, 2012	8:00 A.M. - 7:00 P.M. **

LOCATION: CORRIGAN - SECHREST WEBSTER COMMUNITY CENTER

MONDAY THRU FRIDAY	8:00 A.M. - 5:00 P.M. **
SATURDAY, MAY 19, 2012	10:00 A.M. - 2:00 P.M.
THURSDAY, MAY 24, 2012	8:00 A.M. - 7:00 P.M. **

*Open during lunch

**Closed from 12:00 p.m. to 1:00 p.m. for lunch

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

RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this 10th day of April, 2012, by and between Polk County, Texas, hereinafter referred to as "Client", and Allison, Bass & Associates, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Polk County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to the lease of a portion of Southland Park to East Texas Electric Cooperative. Services and the obtaining of additional property in the area and will also include drafting and reviewing of documents, briefing, court appearances, including any trials, and any negotiations required for resolution of this matter.
2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be authorized by an Order of the Commissioners Court.
3. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, court appearances, including trials, and any negotiations required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer

agreement.

Compensation

4. For the services described in Paragraph 1, the Client agrees to pay the Attorneys the sum of \$240.00 per hour for services rendered by partners of the firm and \$210.00 for services rendered by associates of the firm. The client will be billed at the rate of \$100.00 per hour for services rendered by any paralegal of the firm. A travel time fee of \$50.00 per hour will be charged for all time actually in transit, in lieu of any hourly charge normally attributed to the timekeeper. The Client will also be billed for all direct out-of-pocket expenses including travel expenses, telephone, photocopy, facsimile costs, the fees of expert witnesses, reports, studies, and exhibits incurred by Attorneys in the investigation and/or litigation of this case. Attorneys will provide Client with an itemized billing each month stating services rendered.

Devotion of Time

5. The Attorney shall make themselves available for consultation with the Client at reasonable times, at the request of the Client.

Term

6. This agreement shall be effective on the execution hereof by Client and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party. The Client shall send notice to the Attorneys' office at 402 West 12th Street, Austin, Texas 78701, and the Attorneys shall send notice to the Client care of the County Judge, Polk County, 101 W. Church St., Ste. 300, Livingston, Texas 77351.

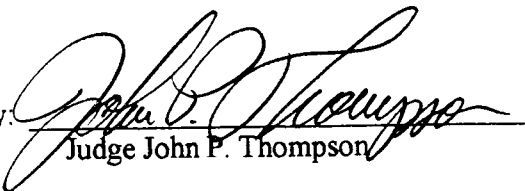
Prior Agreements Superseded

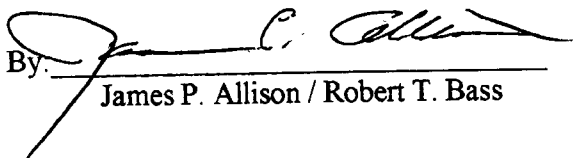
7. This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the 10th day of April, 2012.

CLIENT
POLK COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & ASSOCIATES, L.L.P.

By: 
Judge John P. Thompson

By: 
James P. Allison / Robert T. Bass

April 2, 2012

The Honorable John P. Thompson
Polk County Judge
Polk County Courthouse
101 West Church Street, Suite 300
Livingston, Texas 77351

Re: Proposal for Professional Services for Courthouse Space Planning

Judge Thompson:

The following is a proposal of services and professional fees regarding Architecture Services for space planning of the historic Polk County Courthouse, preliminary to the acceptance of the Emergency Grant offered by the Texas Historic Courthouse Preservation program administered by the Texas Historical Commission. For purposes of this proposal Polk County is referred to as PC.

Project Description:

The "Project" consists of interior space utilization and planning studies of the Polk County Courthouse, situated at 101 West Church Street, Livingston, Texas.

Scope of Architecture Services:

Bailey Architects will provide the following services:

1. Update floor plans of courthouse to indicate current space layout
2. Interview current occupants for space needs
3. Investigate building structure
4. Investigate building mechanical and electrical systems
5. Prepare schematic space planning layouts for all floors of courthouse and review with occupants
6. Revise space planning layouts to reflect occupant comments
7. Prepare preliminary cost estimate to include:
 - a. Demo of existing elevator shaft and system
 - b. Repair of exterior masonry wall where shaft removed
 - c. Construction of new elevator shaft, elevator system, electrical
 - d. Space planning changes to existing walls
 - e. Mechanical and electrical changes reflecting space planning
8. Meet with County to review costs and establish priorities for space planning work
9. Prepare Scope of Work Amendment for THC Grant agreement based on scope of work determined in 8. above
10. Prepare Project Schedule for Amendment for THC Grant agreement

The Project shall develop concepts of space use within the courthouse to assist the County in finalizing the scope of work to be included in the Round VII Emergency Grant of the Texas Historic Courthouse. Detailed design, preparation of construction documents, bidding, and construction contract administration services for any work resulting in these studies shall be provided under a separate Owner/Architect Agreement for work to be executed under the Emergency Grant.

Project Schedule:

Bailey Architects will strive to work closely with the PC to meet any reasonable schedule allowing time for proper documentation of the services to be done. The PC acknowledges that there will be numerous decisions required by the PC in order to remain on schedule. Delays in PC making decisions, or if the PC requests additions/changes, will cause any scheduled completion date to be extended.

Bailey Architects is prepared to begin services following receipt of the authorization to proceed.

Staffing:

Bailey Architects will staff the project with a team experienced in similar projects. Ray Bailey, FAIA will be Principal-in-Charge. Gerald Moorhead, FAIA will be Project Associate with responsibility for programming and design. Alexis McKinney, AIA will be Project Architect with responsibility for preparation of Project and Construction Documents. Sandra Bauder will be Project Manager with responsibility for scheduling, coordination of staff and consultants, and Construction Contract Administration.

Compensation:

Fees for Basic Services will be billed at hourly rates not to exceed \$15,000.00 excluding reimbursable expenses.

Principals, Ray Bailey, FAIA and Ray Leiker, AIA will be billed at a fixed rate of \$175.00 per hour. Other employees range from \$66.00 to \$165.00 per hour. These rates are subject to normal and customary salary adjustments.

Reimbursable Expenses:

Reimbursable expenses, billed at cost plus 15 percent, will include reproduction costs, plotting, special mailings, document delivery, long distance telecommunications, agency fees (i. e. handicapped accessibility), parking, and travel as approved in advance by the PC. Reimbursable expenses are estimated not to exceed \$1,000.00.

Consultant Services:

Structural, mechanical, and electrical engineering services necessary for this project are included in the fee for Basic Services. Geotechnical services for soils testing as required to design new foundations for the Service Building are not included in this Agreement.

No other consultants or engineering services are included in this proposal or in the fee for Basic Services. Additional consultant services such as information technology, security, cost estimating, and acoustics/audio visual, authorized in advance by the PC and agreed to by Bailey Architects, will be billed by Bailey Architects at cost plus 15 percent.

Additional Services:

Upon recognizing the need to perform Additional Services beyond the scope of this agreement, Bailey Architects will notify PC with reasonable promptness and explain the facts and circumstances giving rise to the need along with a necessary timeframe for a decision as not to impact the project's progress. Bailey Architects will not proceed with the additional services until given written authorization. If PC deems that all or a part of such Additional Services is not required, PC shall give prompt written notice to Bailey Architects and Bailey Architects shall have no obligation to provide those services.

Additional Services are not included in the fee for Basic Services and will be billed monthly at hourly rates. Principals, Ray Bailey, FAIA and Ray Leiker, AIA will be billed at a fixed rate of \$175.00 per hour. Other employees range from \$66.00 to \$165.00 per hour. These rates are subject to normal and customary salary adjustments.

Payment:

Billings for Basic Services, Reimbursable Expenses and Additional Services will be billed to PC on or before the tenth (10th) day of the month and all sums so billed by the tenth (10th) day of the month will be payable on or before the twenty-fifth (25th) day of the month.

In order to cover costs of carrying receivables, interest will be charged at the rate of .75% per month on any unpaid balance after the 25th of the month in which billings are sent.

PC will notify Bailey Architects of any disagreement with billings, including, but not limited to, any failure of Bailey Architects to perform services in accordance with this Agreement within the billing period. Unless prior arrangements are made in advance, Bailey Architects shall have the right to suspend performance of its services until the unpaid balance is current.

Contract Form

In the event this proposal is not executed within thirty (30) days of the date hereof, the amounts of compensation, rates, and multiples set forth shall be subject to re-negotiation. Upon acceptance, this proposal shall become the Owner/Architect Agreement

Jurisdiction of Licensed Architects

The Texas Board of Architectural Examiners, Post Office Box 12337, Austin, Texas 78711-2337 or 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, (512) 305-9000, has jurisdiction over individuals licensed under the Architects' Registration Law, Texas Civil Statutes, Article 249a.

Sincerely,

Gerald Moorhead, FAIA
Associate Principal

cc: Ray Bailey, FAIA

ACCEPTANCE

POLK COUNTY, TEXAS

By: _____

The Honorable John P. Thompson, County Judge

Date: _____

4/10/12

BAILEY ARCHITECTS, INC.

By: _____

Ray Bailey, FAIA President

Date: _____

04.02.12

COMMISSIONERS COURT
AGENDA POSTING #2012 - 049

BE IT REMEMBERED ON THIS THE 10TH DAY OF APRIL, 2012 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY BRO. RAYMOND LASTON (FIRST ASSEMBLY OF GOD).
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON INTRODUCED CONGRESSMAN MIKE JACKSON.
 - B. COMMISSIONER OVERSTREET INFORMED COURT THE 67TH ANNUAL TRINITY NECHES LIVESTOCK SHOW BEGAN APRIL 9, 2012.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED AGENDA ITEM C INCLUDES AN ADDENDUM IN THE AMOUNT OF \$35,342.19. COMMISSIONER WILLIS ASKED THAT AGENDA ITEM H BE DISCUSSED INDIVIDUALLY.
MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)
 - A. APPROVE MINUTES OF MARCH 27, 2012 (REGULAR SESSION).
 - B. APPROVE BUDGET REVISIONS #2012-11, AS PRESENTED BY THE COUNTY AUDITOR, AND BUDGET AMENDMENTS #2012-11(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - C. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
3/22/12	22,404.60	154 - 155
3/22/12	35,995.77	234328 - 234365
3/22/12	1,995.85	234366 - 234373
3/26/12	146.24	1414 - 1415
3/26/12	228,213.54	234374 - 234409
3/27/12	32,226.00	234410
3/27/12	176,388.58	234411
3/27/12	15,847.57	234412 - 234415
3/28/12	1,093.93	234416 - 234419
3/28/12	5,111.55	234420 - 234429
3/28/12	14,336.28	234430 - 234462
3/28/12	35,888.81	156 - 158
3/28/12	401.50	517 - 518
3/28/12	50.00	1416
3/30/12	371.27	234463

3/30/12	61.62	234464
3/30/12	3,349.42	234465 – 234473
3/30/12	200.00	234474
3/30/12	861,770.82	159
3/30/12	861,770.82	208
4/2/12	211,726.33	ACH 247
4/2/12	158,902.70	160
4/2/12	3,231.16	519
4/2/12	19,585.95	234475 – 234478
4/2/12	29,693.44	234479 – 234480
4/3/12	131,042.86	234481 – 234554
4/4/12	56,191.80	234556 – 234560
4/4/12	886.18	000008
3/1 – 31/12	-895,134.76	Voided check register Ck # 512, 208, 234164, 234219, 234247, 234446, 15456
4/12/12	Addendum to appear on future schedule	\$35,342.19
TOTAL	\$2,013,749.83	

- D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. AUTHORIZE VETERANS SERVICE OFFICER TO ATTEND THE TEXAS VETERANS COMMISSION SPRING TRAINING CONFERENCE TO BE HELD IN CORPUS CHRISTI.
- F. APPROVE RENEWAL OF LEASE AGREEMENT WITH UTMB GALVESTON, EXERCISING RENEWAL OPTION TO EXTEND LEASE FOR OFFICE SPACE IN CORRIGAN, TEXAS FOR TERM ENDING NOVEMBER 30, 2016.
- G. APPROVE EARLY VOTING SCHEDULE FOR THE MAY 29TH PRIMARY ELECTION. (SEE ATTACHED)

DISCUSSION OF CONSENT AGENDA ITEM H BY JUDGE THOMPSON & COMMISSIONER WILLIS.

- H. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE RETAINER AGREEMENT WITH JIM ALLISON FOR ATTORNEY SERVICES RELATED TO SOUTHLAND PARK/EAST TEXAS ELECTRIC COOPERATIVE PROJECT WITH ALL COSTS TO BE PAID BY EAST TEXAS ELECTRIC COOPERATIVE.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 5 BY ROBERT BELT FROM BELT HARRIS PECHACEK, LLLP.

- 5. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO RECEIVE FISCAL YEAR 2011 AUDIT REPORT FROM BELT HARRIS PECHACEK, LLLP.
ALL VOTING YES.
- 6. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO APPOINT JUDGE THOMPSON AND COMMISSIONER OVERSTREET TO SERVE ON THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS FOR 2012-2012 TERM.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 7 BY JUDGE THOMPSON.

- 7. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF AUTHORIZATION TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE – POLUNSKY UNIT (TDCJ) FOR MATERIAL ACQUISITION AND CONSTRUCTION OF RECREATION YARD FENCING AT THE IAH SECURE ADULT DETENTION FACILITY IN THE AMOUNT OF \$23,735.79 WITH COST TO BE REIMBURSED TO POLK COUNTY BY CEC, INTL. PURSUANT TO THE FACILITY OPERATIONS AND MANAGEMENT SERVICES AGREEMENT EFFECTIVE DECEMBER 21, 2011.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 8 BY JUDGE THOMPSON & JAY BURKS.

JUDGE THOMPSON EXCUSED HIMSELF FROM COURT (FAMILY MEMBER EMPLOYED BY BAILEY ARCHITECTS)

ADDITIONAL DISCUSSION OF AGENDA ITEM 8.

COMMISSIONER WILLIS NOW PRESIDING.

8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF PROPOSAL FROM BAILEY ARCHITECTS FOR COURTHOUSE SPACE PLANNING RELATED TO TEXAS HISTORICAL COMMISSION COURTHOUSE PRESERVATION GRANT AWARD AND AUTHORIZE COUNTY JUDGE TO EXECUTE OWNER/ARCHITECT AGREEMENT.
ALL VOTING YES. (SEE ATTACHED)

JUDGE THOMPSON NOW PRESIDING.

DISCUSSION OF AGENDA ITEM 9 BY COMMISSIONER VINCENT & JAY BURKS.

9. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO CONTRACT WITH WIMBERLY & SONS IN THE AMOUNT OF \$45,149.32 FOR ADA MODIFICATIONS AND RENOVATIONS TO UPDATE THE ONALASKA SUB-COURTHOUSE, NOTING THAT ACTION TO INCLUDE EXPENDITURE ON THE FY2012 REIMBURSEMENT RESOLUTION WILL BE POSTED ON THE NEXT COURT AGENDA.
ALL VOTING YES.

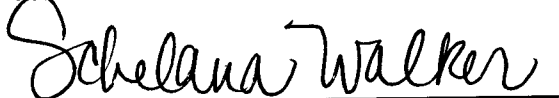
10. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO CANCEL REGULAR COMMISSIONERS COURT SESSION SCHEDULED FOR TUESDAY, MAY 22, 2012 DUE TO CONFLICT WITH THE NORTH AND EAST TEXAS COUNTY JUDGE AND COMMISSIONERS ANNUAL CONFERENCE, NOTING THAT A SPECIAL SESSION MAY BE CALLED, IF NEEDED.
ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 10TH DAY OF APRIL, 2012 AT 10:32 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK