



POLK COUNTY COMMISSIONERS COURT

June 8, 2010

Polk County Courthouse, 3rd floor

10:00 A.M.

2010-074

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included to allow public comments on topics that may or may not appear on this agenda. 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 and furnished by the presenter.

3. **INFORMATIONAL REPORTS.**

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

- A. HESTERS & SANDERS ARCHITECTS UPDATE ON JUDICIAL CENTER.

NEW BUSINESS

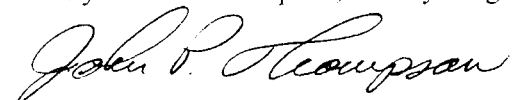
4. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: May 25, 2010 Regular Meeting.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULE OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. APPROVE REQUEST FROM CHILDRENZ HAVEN FOR USE OF OFFICE SPACE LOCATED IN THE POLK COUNTY OFFICE ANNEX AND RELATING TO SERVICES PROVIDED TO POLK COUNTY FOR THE BENEFIT OF THE PUBLIC.
- G. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES; (PCT1) LOTS 196, 198, 200 & 202, SECTION 9, WILD COUNTRY LAKE ESTATES, CAUSE NO. T09-074; LOTS 14 & 15, REILY'S LANDING, CAUSE NO. T04-090; LOTS 114, 116 & 118, SECTION 2, MANGUM ESTATES, CAUSE NO. T09-116; (PCT 2) LOTS 338, 340, 342 & 344, SECTION 3, WIGGINS VILLAGE #1, CAUSE NO. T02-167; (PCT4) LOTS 1, 2, 3 & 4, SECTION 9, INDIAN SPRINGS LAKE ESTATES, CAUSE NO. T03-047; LOTS 149, 150, 250 & 251, SECTION 3, INDIAN SPRINGS LAKE ESTATES, CAUSE NO. T09-051.

- H. APPROVE TEXAS VINE ANNUAL MAINTENANCE GRANT CONTRACT FOR FY2011, INCLUDING RELATED SERVICE AGREEMENT WITH APPRISS, INC.
 - I. APPROVE RESOLUTION IN SUPPORT OF SHERIFF'S DEPARTMENT COPS GRANT APPLICATION.
 - J. APPROVE AGREEMENTS FOR TEXAS DEPARTMENT OF TRANSPORTATION OFF-SYSTEM BRIDGE REPLACEMENT OR REHABILITATION PROJECTS, AS FOLLOWS:
 - * COLITA LOOP AT TRIB ROCKY CREEK (CSJ 09110415; NBI 111870AA0117001), PCT 2
 - * UNION SPRINGS AT BEAR CREEK (CSJ 091104939; NBI 111870AA2945001), PCT 3
 - * UPPER LEGGETT RD AT HICKMAN CREEK (CSJ 091104945; NBI 111870AA0247001), PCT 3
 - * UPPER LEGGETT RD AT LIME BRANCH CREEK (CSJ 091104927; NBI 111870AA0247002) PCT 3
 - * JACK STATION RD AT KENNEDY CREEK (CSJ 091104908; NBI 111870AA0245001), PCT 3
 - * CR 251 (MIDWAY LOOP E) AT WOODS CREEK (CSJ 091104928; NBI 111870AA0251001), PCT 4
 - K. APPROVE RE-APPOINTMENT OF DR. RAY LUNA AS LOCAL HEALTH AUTHORITY, PURSUANT TO TEXAS HEALTH & SAFETY CODE, SECTION 121.021, FOR A TWO-YEAR TERM COMMENCING JULY 11, 2010.
 - L. APPROVE SHERIFF'S REQUEST TO TERMINATE LICENSE AGREEMENT FOR USE OF SHECO TOWER AT CORRIGAN SUBSTATION.
 - M. APPROVE CHANGE ORDERS NO. INC 1 (EMERGENCY GENERATOR) & NO. INC 2 (PHONE AND DATA DROPS) RELATED TO JUDICIAL CENTER CONSTRUCTION.
 - N. APPROVE UPDATE TO COUNTY MASTER STREET ADDRESS GUIDE (MSAG).
 - O. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT NO. 08783-00011 FOR J.E. KINGHAM CONSTRUCTION COMPANY RELATED TO JAIL CONSTRUCTION PROJECT.
 - P. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT NO. 00003 FOR J.E. KINGHAM CONSTRUCTION COMPANY RELATED TO JUDICIAL CENTER PROJECT.
5. CONSIDER PRECINCT 1 COMMISSIONER'S REQUEST FOR APPROVAL OF ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF A ROAD SET ASIDE IN THE FINAL PLAT OF SHELTER COVE SUBDIVISION, OF POLK COUNTY, TEXAS; A PORTION OF KATHIE LANE, TO INCLUDE SPECIFIED VARIANCE.
 6. CONSIDER WHETHER CIRCUMSTANCES EXIST IN THE UNINCORPORATED AREAS OF THE COUNTY CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING AND, IF SAID CIRCUMSTANCES ARE FOUND TO EXIST, CONSIDER ORDER PROHIBITING OUTDOOR BURNING, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 352.081, AND CONSIDERATION THAT SAID ORDER INCLUDES THE SALE, DISPENSING, USE OR TRANSPORTATION OF RESTRICTED FIREWORKS IN POLK COUNTY, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 352.051(c).
 7. CONSIDER APPROVAL OF ORDER APPROVING ADDENDUM TO THE LANDFILL AND MUNICIPAL SOLID WASTE SYSTEM OPERATING AGREEMENT WITH SANTEK ENVIRONMENTAL OF TEXAS, LLC.
 8. CONSIDER ANY/ALL NECESSARY ACTION REGARDING THE DESIGN AND DEVELOPMENT OF THE ANIMAL SHELTER INCLUDING THE USE OF CURRENTLY BUDGETED SHELTER REPLACEMENT FUNDS.
 9. REVIEW SUBDIVISION "APPLICATION PACKET", THE PROCESS OF APPLICATION AND THE CONFORMITY OF THE APPLICATION DOCUMENT TO EXISTING SUBDIVISION REGULATIONS AND CONSIDER APPROVAL OF ANY NECESSARY AMENDMENTS.

ADJOURN

By: John P. Thompson, County Judge

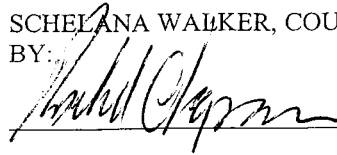


Posted: Thursday, June 3, 2010

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, June 3, 2010 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).

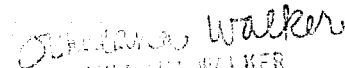
SCHELANA WALKER, COUNTY CLERK

BY:

 _____ (Deputy)

FILED FOR RECORD

2010 JUN -3 PM 4:40


SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §
 COUNTY OF POLK §

DATE: JUNE 8, 2010
 REGULAR MEETING
 ALL MEMBERS - Present

**COMMISSIONERS COURT
 AGENDA POSTING #2010 - 074**

BE IT REMEMBERED ON THIS THE 8TH DAY OF JUNE, 2010
 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
 MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY REV. LARRY SHINE OF PINE FOREST BAPTIST CHURCH.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. CLAY ELLIS OF SOUTHLAND PLANTATION COMMENTED ON AGENDA ITEM 6 REGARDING BURN BAN AND SUGGESTED COUNTY IMPLEMENT PRESCRIBED BURNS IN SMALL AREAS TO BURN UNDER BRUSH AND REQUESTED THE ANIMAL SHELTER OPENS VERY SOON.
3. INFORMATIONAL REPORTS:
 - A. JEAN HESTER, HESTER & SANDERS ARCHITECTURE, UPDATED COURT ON JUDICIAL CENTER NOTING THEY ARE CURRENTLY ON SCHEDULE AND PHOTOS ARE BEING POSTED ON THE COUNTY'S WEBSITE.
 - B. COMMISSIONER OVERSTREET COMMENTED ON THE RECENT THEFT OF APPROXIMATELY 150 ROAD SIGNS AND STOP SIGNS IN PCT. 4 AND ASKED THAT CITIZENS PROVIDE A LICENSE PLATE # AND VEHICLE DESCRIPTION IF THEY WITNESS THE CRIME.

NEW BUSINESS

4. **CONSENT AGENDA:** JUDGE THOMPSON NOTED THAT AGENDA ITEM D INCLUDES AN ADDENDUM. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF PREVIOUS MEETING: MAY 25, 2010 REGULAR MEETING.
 - B. APPROVE BUDGET REVISIONS #2010-16, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2010-16(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
05/19/10	18,700.00	223607-223608
05/21/10	1,876.67	3
05/21/10	8,177.31	223609-223629
05/21/10	396.97	223630

05/21/10	498.62	223631
05/25/10	29,429.58	223632-223638
05/26/10	2,724.47	ACH 822
05/26/10	45,373.10	ACH 823
05/26/10	10,611.48	ACH 824
05/26/10	28,805.97	ACH 825
05/26/10	271,095.37	ACH 826
05/26/10	3,547.24	ACH 827
05/26/10	2,720.76	223639-223645
05/28/10	5,244.75	ACH 828
05/28/10	50,000.00	ACH 829
05/28/10	17,050.50	223646-223671
05/28/10	1,978.50	223672
05/31/10	16,585.95	223673-223677
06/02/10	136,620.69	ACH 830
06/02/10	105.60	4
06/02/10	688.48	180
06/02/10	150,366.13	223678
06/02/10	13,514.19	223679-223682
06/02/10	257,940.94	223683-223814
06/02/10	5,222.78	223816-223825
06/02/10	-7,779.55	Void checks 222705,222715,222724,223111,223474
06/08/10	Addendum to appear on future schedule	\$1,514,414.26
TOTAL	1,071,496.50	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVAL OF REQUEST FROM CHILDRENZ HAVEN FOR USE OF OFFICE SPACE LOCATED IN THE POLK COUNTY OFFICE ANNEX AND RELATING TO SERVICES PROVIDED TO POLK COUNTY FOR THE BENEFIT OF THE PUBLIC.
- G. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT1) LOTS 196, 198, 200 & 202, SECTION 9, WILD COUNTY LAKE ESTATES, CAUSE NO. T09-074; LOTS 14 & 15, REILY'S LANDING, CAUSE NO. T04-090; LOTS 114, 116 & 118, SECTION 2, MANGUM ESTATES, CAUSE NO. T09-116; (PCT 2) LOTS 338, 340, 342 & 344, SECTION 3, WIGGINS VILLAGE #1, CAUSE NO. T02-167; (PCT 4) LOTS 1-4, SECTION 9, INDIAN SPRINGS LAKE ESTATES, CAUSE NO. T03-047; LOTS 149, 150, 250 & 251, SECTION 3, INDIAN SPRINGS LAKE ESTATES CAUSE NO. T09-051.
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- L. APPROVE SHERIFF'S REQUEST TO TERMINATE LICENSE AGREEMENT FOR USE OF SHECO TOWER AT CORRIGAN SUBSTATION. (SEE ATTACHED)

- M. APPROVAL OF CHANGE ORDERS NO. INC 1 (EMERGENCY GENERATOR) & NO. INC 2 (PHONE & DATA DROPS) RELATED TO JUDICIAL CENTER CONSTRUCTION.
(SEE ATTACHED)
- N. APPROVE UPDATE TO COUNTY MASTER STREET ADDRESS GUIDE (MSAG).
(SEE ATTACHED)
- O. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT NO. 08783-00011 FOR J.E. KINGHAM CONSTRUCTION COMPANY RELATED TO JAIL CONSTRUCTION PROJECT.
(SEE ATTACHED)
- P. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT NO. 00003 FOR J.E. KINGHAM CONSTRUCTION COMPANY RELATED TO JUDICIAL CENTER PROJECT.
(SEE ATTACHED)

DISCUSSION OF ITEM 5 BY COMMISSIONER WILLIS.

- 5. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF A ROAD SET ASIDE IN THE FINAL PLAT OF SHELTER COVE SUBDIVISION, POLK COUNTY, TEXAS; A PORTION OF KATHIE LANE, TO INCLUDE SPECIFIED VARIANCES.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 6 BY LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.

- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO TAKE NO ACTION AFTER DISCUSSION OF ORDERING A BURN BAN AND RESTRICTING FIREWORKS IN POLK COUNTY.
ALL VOTING YES.

DISCUSSION OF ITEM 7 BY JUDGE THOMPSON.

- 7. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF ORDER APPROVING ADDENDUM TO THE LANDFILL AND MUNICIPAL SOLID WASTE SYSTEM OPERATING AGREEMENT WITH SANTEK ENVIRONMENTAL OF TEXAS, LLC.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 8 BY JAY BURKS, MAINTENANCE DEPT.

- 8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO TABLE "CONSIDER ANY/ALL NECESSARY ACTION REGARDING THE DESIGN AND DEVELOPMENT OF THE ANIMAL SHELTER INCLUDING THE USE OF CURRENTLY BUDGETED SHELTER REPLACEMENT FUNDS".
ALL VOTING YES.

DISCUSSION OF ITEM 9.

- 9. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO TABLE "REVIEW SUBDIVISION APPLICATION PACKET, THE PROCESS OF APPLICATION AND THE CONFORMITY OF THE APPLICATION DOCUMENT TO EXISTING SUBDIVISION REGULATIONS AND CONSIDER ANY NECESSARY AMENDMENTS".
ALL VOTING YES.

ADJOURN:
MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTRET, TO ADJOURN COURT
THIS 8TH DAY OF JUNE, 2010 AT 10:26 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

SCHELANA WALKER, COUNTY CLERK

Revision
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.	
RAY STELLY	<i>(Signature)</i>
MARGIE AINSWORTH	
STEPHANIE DALE	
JOHN P. THOMPSON	

2010 - 16
6/8/2010

06/08/2010 11:42:35

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-475-315	OFFICE SUPPLIES	06/08/2010	K10R16	15,000.00	18,000.00	3,000.00	PER REVISION	SD
2010 010-475-406	APPELLATE EXPENSES	06/08/2010	K10R16	12,000.00	9,000.00	3,000.00-	PER REVISION	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES	.00		

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
013	JP JUSTICE COURT TECHNOLOGY	1,000.00
022	ROAD & BRIDGE #2	145,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2010-16 (a)
6/8/10

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
06/09/2010	08:20:49							
REPORT OF GENERAL LEDGER AMENDMENTS								
2010 010-342-900	MISCELLANEOUS REVE	06/09/2010	K10A16	25,000.00-	29,354.00-	4,354.00-	UTMB OFFICE BUILDING WORK	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,354.00-		
2010 010-511-450	REPAIR/REPLACEMENT	06/09/2010	K10A16	185,000.00	189,354.00	4,354.00	UTMB OFFICE BUILDING WORK	SD
	EXP.SUM.MAINT.- ENG.		TOTAL AMENDMENTS	1	TOTAL CHANGES	4,354.00		
2010 013-453-350	UP 3 TECHNOLOGY EX	06/09/2010	K10A16	2,541.50	3,451.50	910.00	JUSTICE CRT EXP APPROVED 5/	SD
	2010 013-453-350	UP 3 TECHNOLOGY EX	06/09/2010	K10A16	3,451.50	90.00	CORRECTION	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	1,000.00		
2010 022-622-339	ROAD MATERIAL	06/09/2010	K10A16	447,852.64	592,852.64	145,000.00	FUND BALANCE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	145,000.00		

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	18,700.00
TOTAL OF ALL FUNDS	18,700.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK # 223607 . 223608

5/19/10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY DISTRICT ATTOR	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		720.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		150.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		660.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		240.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		510.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		360.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		600.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		450.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		510.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		180.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		210.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/19/2010		720.00	
							5,310.00
POLK COUNTY SHERIFF'S DEPT	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,680.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		350.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,540.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		560.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,190.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		840.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,400.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,050.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,190.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		420.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		490.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,680.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FOREITURE	05/19/2010		1,000.00	
						13,390.00	223608
TOTAL CHECKS WRITTEN						18,700.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						18,700.00	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,876.67

TOTAL OF ALL FUNDS	1,876.67

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 3 . 3

5/21/10

DATE 05/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 000003
BANK ACCOUNT: ALL

TO: 000003

CHK100 PAGE 1

BATCH#: 35

VOL 56 PAGE 1807

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	05/21/2010	302762	666.14	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	05/21/2010	302762	21.92	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	05/21/2010	302762	819.04	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	05/21/2010	302762	71.41	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	05/21/2010	302762	232.16	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	05/21/2010	302762	66.00	

						1,876.67	3
TOTAL CHECKS WRITTEN						1,876.67	
TOTAL VOID CHECKS						0.00	

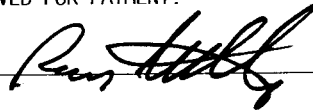
TOTAL CHECK AMOUNT						1,876.67	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,876.14
021 ROAD & BRIDGE #1	263.87
022 ROAD & BRIDGE #2	10.00
051 AGING	27.30

TOTAL OF ALL FUNDS	8,177.31

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 223609 . 223629

5/21/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TURNER, RANDLE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2010		21.87	

						21.87	223609
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	05/21/2010		25.00	

						25.00	223610
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	05/21/2010		210.80	

						210.80	223611
BURKS/ LUTHER J.	2010 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2010		79.17	

						79.17	223612
DELANEY / RICHARD	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2010		150.00	

						150.00	223613
ENTERGY	2010 010-409-440	ELECTRICITY	1635277	05/21/2010		47.34	
	2010 010-409-440	ELECTRICITY	318815	05/21/2010		91.77	

						139.11	223614
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	05/21/2010		118.59	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	05/21/2010		145.38	

						263.97	223615
INN OF THE HILLS	2010 010-560-427	TRAVEL/TRAINING	R. DELANEY	05/21/2010		384.20	
	2010 010-560-427	TRAVEL/TRAINING	B. LYONS	05/21/2010		480.25	
	2010 010-560-427	TRAVEL/TRAINING	K. HAMMACK	05/21/2010		288.15	

						1,152.60	223616
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567537900008595	05/21/2010		65.00	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	05/21/2010		33.60	
	2010 010-560-427	TRAVEL/TRAINING	5567537900008595	05/21/2010		16.18	

						114.78	223617
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	05/21/2010		31.00	

						31.00	223618
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2010		200.00	

						200.00	223619
ONALASKA WATER & GAS SUPPL	2010 022-622-442	WATER	00022555	05/21/2010	303177	10.00	

						10.00	223620

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES PURCHASE POWE	2010 010-409-311	POSTAGE	29750189	05/21/2010		1,018.99	

						1,018.99	223621
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	62623-4	05/21/2010		29.35	
	2010 021-621-440	ELECTRICITY	190679-1	05/21/2010		234.52	

						263.87	223622
SCHANMIER, CHRISTIAN	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2010		150.00	

						150.00	223623
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	05/21/2010		35.65	
	2010 010-450-425	INTERNET EXPENSE	30029	05/21/2010		92.30	
	2010 010-402-400	DPS-OPERATING	26534	05/21/2010		37.55	

						165.50	223624
TEXAS CHIEF DEPUTIES ASSO	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	B. LYONS/2010-C-024	05/21/2010		150.00	
	2010 010-560-427	TRAVEL/TRAINING	R. DELANEY/2010-C-024	05/21/2010		150.00	
	2010 010-560-427	TRAVEL/TRAINING	C. SCHANMIER/2010-C-026	05/21/2010		150.00	
	2010 010-560-427	TRAVEL/TRAINING	R. TURNER/ 2010-C-027	05/21/2010		150.00	

						600.00	223625
TURNER, RANDLE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/21/2010		150.00	

						150.00	223626
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	05/21/2010		2,045.10	

						2,045.10	223627
VERIZON WIRELESS	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	05/21/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	05/21/2010		39.11	
	2010 010-554-423	MOBILE PHONE	722062822-00001	05/21/2010		41.26	

						121.52	223628
WALMART COMMUNITY BRC	2010 010-405-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302911	29.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	05/21/2010	302945	99.76	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302900	130.00	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302795	146.92	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302947	64.64	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	303038	114.68	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302744	142.19	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032202020150448	05/21/2010	302804	55.00	
	2010 010-402-400	DPS-OPERATING	6032202020150448	05/21/2010	302724	159.73	
	2010 010-402-400	DPS-OPERATING	6032202020150448	05/21/2010	302979	67.21	
	2010 010-402-400	DPS-OPERATING	6032202020150448	05/21/2010	303036	176.16	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	6032202020150448	05/21/2010	302760	27.30	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	05/21/2010	302890	55.65	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010	010-650-315 OFFICE SUPPLIES	6032202020150448	05/21/2010		5.06-	

						1,264.03	223629
						 TOTAL CHECKS WRITTEN	8,177.31
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	8,177.31

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	396.97

TOTAL OF ALL FUNDS	396.97

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 223630 223635

5/21/10

DATE 05/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 223630 TO: 223630
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 1813

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NETWORK SOLUTIONS	2010 010-475-490	MISCELLANEOUS	31732505	05/21/2010		396.97	

						396.97	223630
			TOTAL CHECKS WRITTEN			396.97	
			TOTAL VOID CHECKS			0.00	

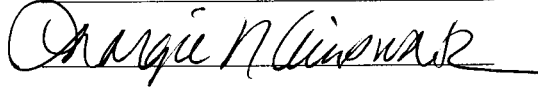
			TOTAL CHECK AMOUNT			396.97	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	498.62
TOTAL OF ALL FUNDS	498.62

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

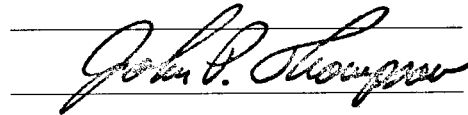
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 223651 . 223631

5/21/2010

DATE 05/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 223631
BANK ACCOUNT: ALL

TO: 223631

CHK100 PAGE 1

VOL 56 PAGE 1815

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STELLY, RAY	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	05/21/2010		498.62	

						498.62	223631
			TOTAL CHECKS WRITTEN			498.62	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			498.62	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,992.58
011	HOTEL OCCUPANCY TAX FUND	4,116.48
022	ROAD & BRIDGE #2	11,070.90
023	ROAD & BRIDGE #3	3,309.41
024	ROAD & BRIDGE #4	6,940.21
TOTAL OF ALL FUNDS		29,429.58

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #'s 223632 . 223638

5/25/10

VOL 56 PAGE 1817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	05/25/2010	303223	2,721.67	
	2010 024-624-339	ROAD MATERIAL	34PC4	05/25/2010	303211	1,664.55	
						4,386.22	223632
FLOWERS DAVIS, P.L.L.C.	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	400.408	05/25/2010		3,992.58	
						3,992.58	223633
GREATER LAKE LIVINGSTON TO	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	05/25/2010		2,058.24	
						2,058.24	223634
HUGHES PETROLEUM PRODUCTS,	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303216	2,100.48	
	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303216	1,711.20	
	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303216	1,298.23	
	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303215	2,196.56	
	2010 022-622-330	FUEL/OIL	R&B#2	05/25/2010	303215	1,246.11	
	2010 023-623-330	FUEL/OIL	R&B#3	05/25/2010	303212	1,073.52	
	2010 023-623-330	FUEL/OIL	R&B#3	05/25/2010	303212	1,015.76	
	2010 023-623-330	FUEL/OIL	R&B#3	05/25/2010	303212	1,220.13	
						11,861.99	223635
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	05/25/2010	303213	415.68	
	2010 024-624-456	PARTS & REPAIRS	0790080	05/25/2010	303209	214.66	
	2010 024-624-456	PARTS & REPAIRS	0790080	05/25/2010	303210	1,093.70	
	2010 024-624-456	PARTS & REPAIRS	0790080	05/25/2010	303210	1,245.63	
						2,969.67	223636
POLK CO. CHAMBER OF COMMER	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	05/25/2010		2,058.24	
						2,058.24	223637
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	05/25/2010	303214	2,102.64	
						2,102.64	223638
TOTAL CHECKS WRITTEN						29,429.58	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						29,429.58	

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	1,939.42
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,724.47

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# 822

CHECK #

5/26/10

ADULT SUPERVISION

VOL 56 PAGE 1819

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/26/2010	ACH822	1,939.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/26/2010	ACH822	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,724.47

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,384.36
021	ROAD & BRIDGE #1	1,540.12
022	ROAD & BRIDGE #2	1,582.58
023	ROAD & BRIDGE #3	1,985.12
024	ROAD & BRIDGE #4	1,788.80
027	SECURITY	212.20
051	AGING	363.00
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,373.50
TOTAL OF ALL FUNDS		45,373.10

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 823

CHECK #

5/26/10

GENERAL FUND

VOL 56 PAGE 1823

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	15,692.18
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	495.92
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	653.79
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	213.83
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	1,420.34
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	843.35
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	152.17
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	392.04
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	2,179.93
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	4,479.80
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	164.11
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	335.06
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	78.97

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 31,384.36

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	770.06
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	770.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,540.12

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	791.29
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	791.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,582.58

ROAD & BRIDGE #3

VOL 56 PAGE 1826

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	992.56
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	992.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,985.12

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	894.40
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	894.40
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,788.80

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	106.10
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	106.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						212.20

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	181.50
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	181.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						363.00

ADULT SUPERVISION

VOL 56 PAGE 1830

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	2,071.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	2,071.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,143.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	05/26/2010	ACH823	1,186.75
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	05/26/2010	ACH823	1,186.75
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,373.50

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			51
			GRAND TOTAL AMOUNT			45,373.10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,339.96
021	ROAD & BRIDGE #1	360.20
022	ROAD & BRIDGE #2	370.12
023	ROAD & BRIDGE #3	464.22
024	ROAD & BRIDGE #4	418.38
027	SECURITY	49.62
051	AGING	84.88
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	555.10
TOTAL OF ALL FUNDS		10,611.48

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# 824

CHECK # 5/26/10

GENERAL FUND

VOL 56 PAGE 1834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	3,669.98
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	115.98
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	152.90
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	50.01
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	332.19
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	197.25
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	35.59
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	91.69
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	509.79
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	1,047.72
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	38.38
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	78.37
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	18.47

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

7,339.96

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	180.10
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	180.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						360.20

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	185.06
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	185.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						370.12

ROAD & BRIDGE #3

VOL 56 PAGE 1837

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	232.11
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	232.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						464.22

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	209.19
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	209.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						418.38

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	24.81
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	24.81

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						49.62

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	42.44
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	42.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						84.88

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	484.50

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						969.00

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	05/26/2010	ACH824	277.55
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	05/26/2010	ACH824	277.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						555.10

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,611.48

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,157.02
021	ROAD & BRIDGE #1	975.10
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,185.83
024	ROAD & BRIDGE #4	1,161.14
027	SECURITY	123.33
051	AGING	56.78
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,805.97

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# 825

CHECK # 5/26/10

GENERAL FUND

VOL 56 PAGE 1845

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	20,157.02

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						20,157.02

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	975.10

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						975.10

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	880.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						880.41

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	1,185.83

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,185.83

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	1,161.14
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,161.14

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	123.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.33

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	56.78

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						56.78

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	2,653.14

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,653.14

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	05/26/2010	ACH825	1,613.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			28.805.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,402.27
021	ROAD & BRIDGE #1	9,218.91
022	ROAD & BRIDGE #2	9,531.48
023	ROAD & BRIDGE #3	11,878.01
024	ROAD & BRIDGE #4	11,063.30
027	SECURITY	1,276.26
051	AGING	2,431.31
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,711.12
TOTAL OF ALL FUNDS		271,095.37

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 # 826

CHECK #s _____

5/26/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	188,402.27

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						188,402.27

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	9,218.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,218.91

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	9,531.48

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,531.48

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
PCLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	11,878.01
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,878.01

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	11,063.30

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,063.30

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	1,276.26

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,276.26

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	2,431.31

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	2,431.31

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	23,582.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,582.71

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	05/26/2010	ACH826	13,711.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,711.12

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						271,095.37

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,992.34
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,547.24

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

ACH # 827

CHECK #

5/26/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/26/2010	ACH827	2,992.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,992.34

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/26/2010	ACH827	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/26/2010	ACH827	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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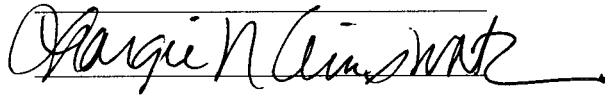
TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,547.24

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,143.26
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,720.76

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

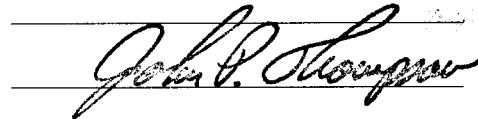
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 223639 . 223645

5/26/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	05/26/2010		22.50	

						22.50	223639
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/26/2010		175.00	

						175.00	223640
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	05/26/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	05/26/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	05/26/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	05/26/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	05/26/2010		60.00	

						2,011.00	223641
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/26/2010		257.50	

						257.50	223642
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	05/26/2010		69.23	

						69.23	223643
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	05/26/2010		162.00	

						162.00	223644
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	05/26/2010		23.53	

						23.53	223645
						TOTAL CHECKS WRITTEN	2,720.76
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,720.76

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,244.75
TOTAL OF ALL FUNDS	5,244.75

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 # 828

CHECK #s 5/28/10

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	05/28/2010	ACH828	2,617.49
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	05/28/2010	ACH828	2,627.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,244.75

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,244.75

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	50,000.00
TOTAL OF ALL FUNDS	50,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH#

829

CHECK #

5/28/10

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	05/28/2010	ACH829	50,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						50,000.00

TOTAL ALL ITEMS

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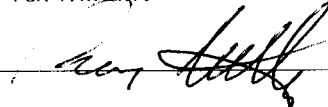
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						50,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,560.77
022	ROAD & BRIDGE #2	659.10
023	ROAD & BRIDGE #3	312.56
024	ROAD & BRIDGE #4	820.57
027	SECURITY	167.50
049	DISTRICT ATTY HOT CHECK FUND	530.00
TOTAL OF ALL FUNDS		17,050.50

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACMS _____

CHECK #s 223646 . 223671

5/28/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2010 027-580-427	TRAVEL/TRAINING	G. BIGLER	05/28/2010		60.00	

						60.00	223646
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	05/28/2010		154.57	

						154.57	223647
BATLEY/RICHARD	2010 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	05/28/2010		6.63	

						6.63	223648
BEST WESTERN	2010 010-560-427	TRAVEL/TRAINING	J. SANDERS	05/28/2010		562.20	

						562.20	223649
BIGLER, GEORGE	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2010		107.50	

						107.50	223650
CAKA/GRACIELA I	2010 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2010		744.37	

						744.37	223651
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	05/28/2010		27.90	
	2010 010-409-441	GAS/HEAT	2637375=3	05/28/2010		1,426.24	
	2010 010-409-441	GAS/HEAT	2637288-8	05/28/2010		27.07	
	2010 010-409-441	GAS/HEAT	2637477-7	05/28/2010		18.34	
	2010 010-409-441	GAS/HEAT	2649732-1	05/28/2010		25.01	

						1,524.56	223652
COMFORT SUITES	2010 010-560-427	TRAVEL/TRAINING	B. LYONS	05/28/2010		237.30	
	2010 010-560-427	TRAVEL/TRAINING	R. DELANEY	05/28/2010		237.30	

						474.60	223653
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/28/2010		282.70	
	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/28/2010		161.80	
	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/28/2010		132.70	

						577.20	223654
DELANEY / RICHARD	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	

						200.00	223655
ENTERGY	2010 010-409-440	ELECTRICITY	3261360	05/28/2010		413.37	
	2010 010-409-440	ELECTRICITY	559941	05/28/2010		230.97	
	2010 023-623-440	ELECTRICITY	527214	05/28/2010		312.56	
	2010 010-409-440	ELECTRICITY	386470	05/28/2010		226.65	

						1,183.55	223656

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FEDEX	2010 010-409-311	POSTAGE	1842-3173-5	05/28/2010		22.13	

						22.13	223657
FINEGAN/ CRAIG	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	

						200.00	223658
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	05/28/2010		210.00	

						210.00	223659
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	05/28/2010		358.34	

						358.34	223660
JONES/ MARK	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	

						200.00	223661
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	

						200.00	223662
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051904/ARCE, T A	05/28/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	051905/ARCE, T A	05/28/2010		185.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052692/AYECH, A L	05/28/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052693/AYECH, A L	05/28/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	052840/AYECH, A L	05/28/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053705/CARLISLE, A L	05/28/2010		33.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054067/CARMIN, R J JR	05/28/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053342/FARLEY, J D	05/28/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	044349/GARCIA, T R	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054338/GREEN, K M	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054580/GREEN, K M	05/28/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054598/KAYS, B W	05/28/2010		102.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054039/KINARIK, T L	05/28/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054040/KINARIK, T L	05/28/2010		102.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054363/MCCARDLE, M K	05/28/2010		74.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054682/MCCARDLE, M K	05/28/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053167/PEAVY, M C	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053411/PEAVY, M C	05/28/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H21349/RICHARD, R W	05/28/2010		60.22	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053710/ROSS, L R	05/28/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053719/ROSS, L R	05/28/2010		104.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053720/ROSS, L R	05/28/2010		194.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053723/ROSS, L R	05/28/2010		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053724/ROSS, L R	05/28/2010		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054531/SMELLY, B L	05/28/2010		80.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	046507/STRICKLEN, J L	05/28/2010		123.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054203/WHITE, J T JR	05/28/2010		111.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	054404/WHITE, J T JR	05/28/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22303/WINCHELL, D	05/28/2010		42.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		14.88	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		21.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		21.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44177/LOWING, R L J	05/28/2010		48.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44177/LOWING, R L J	05/28/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43856/MOHR, K S	05/28/2010		92.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V I	05/28/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V I	05/28/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V I	05/28/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42929/SCHULTZ, M V I	05/28/2010		2.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42262/SCOTT, M A	05/28/2010		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	053750/THRELKELD, L N	05/28/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	040912/HARRISON, C D	05/28/2010		87.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	042218/HARRISON, C D	05/28/2010		133.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049460/TRAVIS, M I	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049460/TRAVIS, M I	05/28/2010		162.78	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049081/TRAVIS, M I	05/28/2010		107.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	049237/TRAVIS, M I	05/28/2010		128.17	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106457/ANDERSON, J R	05/28/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103838/BARLOW, J M	05/28/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103839/BARLOW, J M	05/28/2010		95.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105405/BARLOW, J M	05/28/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106571/BARRON, M R	05/28/2010		61.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101021/BASFORD, G D	05/28/2010		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101614/BASFORD, G D	05/28/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105547/DONALD, F L	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092040/GINN, L J	05/28/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105098/GOMEZ, C R	05/28/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105098/GOMEZ, C R	05/28/2010		36.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097738/GREENE, C L	05/28/2010		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086827/HARDY, A D	05/28/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0973366/JACKSON, M E	05/28/2010		41.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097336//JACKSON, M E	05/28/2010		55.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103435/MARTINEZ, C P	05/28/2010		102.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105937/MARTINEZ, P	05/28/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	096902/MATHIS, M	05/28/2010		57.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	088408/MITHCELL, R D	05/28/2010		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099997/PARKER, C D	05/28/2010		39.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	083574/PROBST, J M	05/28/2010		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	086384/QASSAS, S S	05/28/2010		121.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103598/RANKINS, D A	05/28/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106631/THOMSON, R B JR	05/28/2010		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103883/VASQYEZ, J M	05/28/2010		29.31	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103883/VASQUEZ, J M	05/28/2010		29.19	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	106046/WILSON, J H	05/28/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		34.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	20070272/SCHAERER, N	05/28/2010		32.55	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47362/BOLIN, E	05/28/2010		11.54	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47362/BOLIN, E	05/28/2010		91.06	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15931/COLE, L	05/28/2010		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15931/COLE, L	05/28/2010		76.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45081/PITTS, D	05/28/2010		87.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45359/PITTS, D	05/28/2010		81.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	05/28/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	05/28/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	05/28/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	05/28/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46683/SWIFT, C J JR	05/28/2010		16.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46684/SWIFT, C J JR	05/28/2010		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H13415/WALLEY, W T	05/28/2010		52.91	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H22358/ZACKARY, F	05/28/2010		21.08	
						6.598.26	223663
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2010		820.57	
						820.57	223664
PACE/TERRELL L.	2010 010-229-000	JP'S FEES PAYABLES	D. BARNETT, H23569, 270	05/28/2010		200.00	
						200.00	223665
SANDERS/ CAPT. JOHN	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/28/2010		200.00	
						200.00	223666
TEXAS ASSOCIATION FOR COUR	2010 010-466-427	TRAVEL/TRAINING	DISTRICT COURT 258TH	05/28/2010		250.00	
						250.00	223667
VINCENT, RONNIE	2010 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	05/28/2010		568.86	
						568.86	223668
WALMART COMMUNITY BRC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	05/28/2010	302838	24.60	
	2010 022-622-315	OFFICE SUPPLIES	6032202000377912	05/28/2010	302923	65.64	
						90.24	223669
WALMART COMMUNITY BRC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	302757	225.67	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	302823	212.48	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	05/28/2010	302901	163.64	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	302972	49.14	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	302980	67.94	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	05/28/2010	303034	101.13	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	05/28/2010	303113	108.73	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	05/28/2010	302813	24.35	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	05/28/2010	302855	53.84	
						1,006.92	223670

DATE 05/28/2010

CHECK REGISTER
A/P CHECKS

FROM: 223646 TO: 223671
BANK ACCOUNT: ALL

CHK100 PAGE 5

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WELLS/ DAVID	2010 049-476-334	OPERATING EXPENSE	POLK CO. DIST. ATTY.	05/28/2010		530.00	

						530.00	223671

TOTAL CHECKS WRITTEN	17,050.50
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	17,050.50
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,978.50
TOTAL OF ALL FUNDS	1,978.50

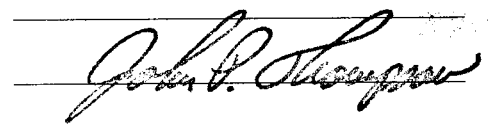
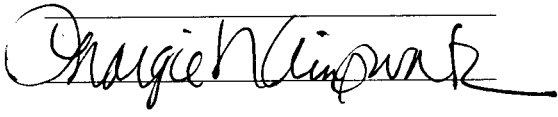
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 223672 . 223672
5/28/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEGGETT PLUMBING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/28/2010	303031	1,978.50	

						1,978.50	223672
TOTAL CHECKS WRITTEN						1,978.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,978.50	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

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

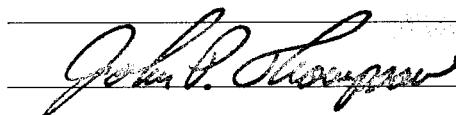
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

(CHECK #s 223675 . 223677
5/31/10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	05/31/2010		1,000.00	

						1,000.00	223673
LUNA/DR RAYMOND	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	05/31/2010		4,700.00	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/31/2010		4,000.00	

						8,700.00	223674
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	05/31/2010		6,335.95	

						6,335.95	223675
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	05/31/2010		400.00	

						400.00	223676
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/31/2010		150.00	

						150.00	223677
TOTAL CHECKS WRITTEN						16,585.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,585.95	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,456.67
021	ROAD & BRIDGE #1	4,499.41
022	ROAD & BRIDGE #2	4,756.97
023	ROAD & BRIDGE #3	6,151.60
024	ROAD & BRIDGE #4	5,251.18
027	SECURITY	590.10
051	AGING	1,024.53
101	ADULT SUPERVISION	12,905.88
185	CCAP - JUVENILE PROBATION	6,984.35
TOTAL OF ALL FUNDS		136,620.69

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# 830

CHECK #

6/2/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	18,322.30
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	582.28
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,156.44
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,198.77
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	464.11
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	422.86
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	386.64
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	2,548.92
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,578.72
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	345.14
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	273.93
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	760.77
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	4,045.79
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	8,470.80
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	284.73
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	211.36
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	335.70
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	139.98
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	CHECK: 566584 AUTO VOID PAY06/02/2010	06/02/2010	ACH830	66.57-
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	CHECK: 566584 AUTO VOID PAY06/02/2010	06/02/2010	ACH830	104.52-
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	66.57
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	104.52
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	18,431.28
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	884.60
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,128.35
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,189.63
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	464.11
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	383.45
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	386.64
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	2,549.01

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,563.89
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	273.93
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	762.79
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	4,037.36
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	8,418.16
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	293.56
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	220.63
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	631.74
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY	06/02/2010	ACH830	0.07-
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						94,456.67

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	872.42
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,369.70
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	878.32
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,378.97
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,499.41

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	931.38
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,462.27
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	919.58
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,443.74

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,756.97

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,211.57
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,902.15
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,182.06
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,855.82
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,151.60

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,022.44
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,605.22
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,020.83
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	1,602.69

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,251.18

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	108.89
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	170.95
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	120.72
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	189.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						590.10

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	186.30
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	292.50
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	212.34
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	333.39
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,024.53

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	3,942.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,905.88

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,349.03
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	2,117.98
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/02/2010	ACH830	1,368.62
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/02/2010	ACH830	2,148.72
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,984.35

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	107
GRAND TOTAL AMOUNT	136,620.69

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	105.60

TOTAL OF ALL FUNDS	105.60

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Atinsworth

John P. Thompson

ACH # _____

CHECK # 04 . 04

6/2/10

DATE 06/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 000004
BANK ACCOUNT: ALL

TO: 000004

CHK100 PAGE 1

BATCH#: 35

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK		
RED BARN BUILDERS SUPPLY I	2010	035-409-612	DISASTER RELIEF GRANT	2162	0145000	06/02/2010	303134	105.60	
						-----		105.60	4
								TOTAL CHECKS WRITTEN	105.60
								TOTAL VOID CHECKS	0.00

								TOTAL CHECK AMOUNT	105.60

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	688.48
TOTAL OF ALL FUNDS	688.48

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 # 180 . 180

6/2/10

DATE 06/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 000180
BANK ACCOUNT: ALL

TO: 000180

CHK100 PAGE 1

BATCH#: 23

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-550 ARCHITECT/ENG. SERVICES	JMA PROJECT 767.00	06/02/2010		688.48	
						----- 688.48	180
			TOTAL CHECKS WRITTEN			688.48	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			688.48	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,747.42
021	ROAD & BRIDGE #1	5,291.63
022	ROAD & BRIDGE #2	5,749.16
023	ROAD & BRIDGE #3	7,633.49
024	ROAD & BRIDGE #4	5,782.09
027	SECURITY	525.64
051	AGING	2,102.58
185	CCAP - JUVENILE PROBATION	5,534.12
TOTAL OF ALL FUNDS		150,366.13

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 223678 . 223678

6/2/10

COPY

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		7,829.72	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		7,784.96	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		7,738.38	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		19,040.75	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		28,580.26	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		5,952.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	06/02/2010		2,381.04	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/02/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/02/2010		5,952.60	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY SWILLEY, CLEBURNE		06/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY CRISWELL, MADELYN		06/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY OAKMAN, DIANA		06/02/2010		592.73	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-455-202	GROUP INSURANCE	TAGGE, GERALDINE	06/02/2010		593.76-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	RICHARDS, BOBBYE	06/02/2010		277.68-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	FOSTER, JOSEPH	06/02/2010		94.76-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	FRANKLIN, KEITH	06/02/2010		50.00-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	06/02/2010		208.85-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONER COURT	06/02/2010		69.62-	
	2010 010-402-202	GROUP INSURANCE	DPS	06/02/2010		69.62-	
	2010 010-405-202	GROUP INSURANCE	VET SERVICE OFFICE	06/02/2010		139.23-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	06/02/2010		278.46-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	06/02/2010		696.16-	
	2010 010-455-202	GROUP INSURANCE	JP#1	06/02/2010		139.23-	
	2010 010-456-202	GROUP INSURANCE	JP#2	06/02/2010		139.23-	
	2010 010-457-202	GROUP INSURANCE	JP#3	06/02/2010		208.85-	
	2010 010-458-202	GROUP INSURANCE	JP#4	06/02/2010		208.85-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	06/02/2010		348.08-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	06/02/2010		905.00-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	06/02/2010		348.08-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	06/02/2010		208.85-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	06/02/2010		974.62-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFCIE	06/02/2010		208.85-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	06/02/2010		139.23-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINT.	06/02/2010		208.85-	
	2010 010-511-202	GROUP INSURANCE	MAINTENANCE ENG.	06/02/2010		417.69-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF DEPT	06/02/2010		3,411.13-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVOCES	06/02/2010		139.23-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMM.	06/02/2010		139.23-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	06/02/2010		69.62-	
	2010 010-695-202	GROUP INSURANCE	EMERG. MGMT.	06/02/2010		348.08-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	06/02/2010		208.85-	
	2010 010-697-202	GROUP INSURANCE	ENVIRON. ENFORCEMENT	06/02/2010		69.62-	
	2010 021-621-202	GROUP INSURANCE	ROAD & BRIDGE # 1	06/02/2010		556.93-	
	2010 023-623-202	GROUP INSURANCE	ROAD & BRIDGE # 3	06/02/2010		835.39-	
	2010 024-624-202	GROUP INSURANCE	ROAD & BRIDGE # 4	06/02/2010		765.77-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF & SECURITY	06/02/2010		69.62-	
	2010 051-645-202	GROUP INSURANCE	AGING DEPT	06/02/2010		278.46-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	06/02/2010		696.16-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE # 1	06/02/2010		69.61-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE # 3	06/02/2010		69.62-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	06/02/2010		696.16-	
	2010 010-512-202	GROUP INSURANCE	JAIL	06/02/2010		2,227.70-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE # 2	06/02/2010		69.61-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE PCT # 4	06/02/2010		69.62-	
	2010 022-622-202	GROUP INSURANCE	ROAD & BRIDGE # 2	06/02/2010		696.16-	

150,366.13 223678TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS150,366.13
0.00

TOTAL CHECK AMOUNT

150,366.13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,777.45
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	218.18
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,514.19

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie H. Ainsworth

John P. Thompson

ACH# _____

CHECK #s 223679 . 223682

6/2/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		2,088.45	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		78.05	
	2010 010-202-100	SALARIES PAYABLE	CHECK: 566584 AUTO VOID	06/02/2010		14.55-	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		14.55	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		2,088.45	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	06/02/2010		78.05	
						4,818.80	223679
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		3,327.05	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		153.07	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		103.91	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		117.61	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		13.33	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		59.50	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		359.30	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		3,286.30	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		153.05	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		103.90	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		117.60	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		13.32	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		59.48	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/02/2010		359.29	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	CLEVINGER, ANTHONY	06/02/2010		0.01-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	MELTON, DEE	06/02/2010		0.01-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	MILNER, DONALD	06/02/2010		11.88-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	PHILLIPS, PATSY,	06/02/2010		65.32-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	EPPERSON, ROY	06/02/2010		28.58-	
						8,504.39	223680
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	06/02/2010		7.00	
						48.00	223681

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/02/2010		3.50	

143.00 223682

TOTAL CHECKS WRITTEN 13,514.19
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,514.19

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,424.38
013	JP JUSTICE COURT TECHNOLOGY	183.00
021	ROAD & BRIDGE #1	22,327.66
022	ROAD & BRIDGE #2	3,642.73
023	ROAD & BRIDGE #3	8,503.45
024	ROAD & BRIDGE #4	20,939.42
051	AGING	9,661.05
088	JUDICIARY FUND	753.20
093	CO CLERK RECORDS MGMT FUND	1,029.00
094	COUNTY RECORDS MGMT FUND	2,477.05
TOTAL OF ALL FUNDS		257,940.94

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 # 223683 . 223814

6/2/10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/02/2010	303251	42.50	

						42.50	223683
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	06/02/2010	303341	4,491.30	
	2010 024-624-339	ROAD MATERIAL	R&B#4	06/02/2010	303342	5,655.90	
	2010 021-621-339	ROAD MATERIAL	R&B#1	06/02/2010	303347	8,741.70	

						18,888.90	223684
A TO Z TIRE INC.	2010 010-560-354	TIRE/TUBES	272414	06/02/2010	301732	587.68	
	2010 023-623-354	TIRES/TUBES	272401	06/02/2010	303350	144.00	
	2010 023-623-354	TIRES/TUBES	272401	06/02/2010	303351	468.48	
	2010 023-623-354	TIRES/TUBES	272401	06/02/2010	303352	321.86	
	2010 021-621-354	TIRES/TUBES	272399	06/02/2010	303353	417.64	

						1,939.66	223685
A.V.S. MUFFLER & SHOCKS	2010 010-560-454	VEHICLE REPAIR	SHERIFF	06/02/2010	303183	20.00	

						20.00	223686
AAA KEY SHEPHERD SAFE & LO	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	JP #2	06/02/2010	303228	183.00	

						183.00	223687
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	06/02/2010		2,477.05	

						2,477.05	223688
ADVANCED GRAPHICS	2010 010-511-460	BUILDING SIGNAGE	9363276826	06/02/2010	302989	839.79	

						839.79	223689
AIRPLEXUS INC	2010 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	06/02/2010		892.50	

						892.50	223690
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	06/02/2010	303046	333.58	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	06/02/2010	303046	252.50	

						586.08	223691
AREA WIDE VETERINARY CLINI	2010 010-560-392	ANIMAL SHELTER	2035	06/02/2010	303054	24.50	
	2010 010-560-392	ANIMAL SHELTER	2035	06/02/2010	303054	24.50	
	2010 010-560-392	ANIMAL SHELTER	2035	06/02/2010	303054	24.50	

						73.50	223692
ARENA VETERINARY CLINIC	2010 010-560-392	ANIMAL SHELTER	2990	06/02/2010	303171	89.50	

						89.50	223693

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/LONG, T A	06/02/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/WOODS, D L	06/02/2010		345.00	
	2010 010-467-400	ATTORNEY FEES	F/LETNEY, T M	06/02/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JONES, G	06/02/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MITCHAMORE, CHILD	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BYRD, J A	06/02/2010		250.00	

						1,845.00	223694
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	CO JUDGE	06/02/2010	303118	399.25	

						399.25	223695
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTXO	06/02/2010	303045	761.31	
	2010 010-512-491	INMATE SUPPLIES	POLTXO	06/02/2010	303045	95.85	
	2010 010-512-300	UNIFORMS	POLTXO	06/02/2010	302982	159.75	

						1,016.91	223696
BOLLIER SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/02/2010	303083	14.79	

						14.79	223697
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	06/02/2010	303335	585.00	

						585.00	223698
BYTHEWOOD / AMY R	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	06/02/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, CHILD	06/02/2010		1,275.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LONG, CHILD	06/02/2010		1,000.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	06/02/2010		312.50	

						2,787.50	223699
CAKA/GRACIELA I	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	06/02/2010		338.40	

						338.40	223700
CENTRAL RESTAURANT PRODUCT	2010 051-645-334	FOOD DELIVERY	128499	06/02/2010	303104	241.67	

						241.67	223701
CENTURY II PRINTING	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROCESSING	06/02/2010	302858	962.50	

						962.50	223702
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	06/02/2010	303311	307.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	06/02/2010	303311	67.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	06/02/2010	303311	405.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	06/02/2010	303311	90.00	

						870.00	223703

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/02/2010	303117	123.38	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/02/2010	303044	123.38	
	2010 010-511-300	UNIFORMS	00832	06/02/2010	303044	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/02/2010	303044	31.87	
	2010 010-511-300	UNIFORMS	00832	06/02/2010	303125	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/02/2010	303125	37.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/02/2010	303232	123.38	
	2010 010-511-300	UNIFORMS	00832	06/02/2010	303238	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/02/2010	303238	32.28	
	2010 024-624-300	UNIFORMS	01048	06/02/2010	303334	124.78	
2010 024-624-300	UNIFORMS	01048	06/02/2010	303336	124.78		
						747.98	223704
CITY OF LIVINGSTON	2010 010-228-403	VICTIM RESTITUTION	CORY AUSTIN LILLEY	06/02/2010		80.00	
						80.00	223705
CLARK PSYCHOLOGICAL CONSUL	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	06/02/2010		150.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	06/02/2010		150.00	
						300.00	223706
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	06/02/2010	303254	23.26	
	2010 022-622-456	PARTS & REPAIR	004074	06/02/2010	303301	51.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/02/2010	303227	68.47	
						143.21	223707
CONSTRUCTION CODE CONSULTA	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/02/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/02/2010		50.00	
	2010 010-511-427	TRAVEL/TRAINING	J BURKS	06/02/2010	302728	200.00	
	2010 010-511-427	TRAVEL/TRAINING	J HARRELL	06/02/2010	302728	200.00	
						500.00	223708
D & D TREE SERVICE	2010 024-624-490	MISCELLANEOUS	R&B#4	06/02/2010	303338	300.00	
						300.00	223709
D P SOLUTIONS, INC.	2010 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	06/02/2010	303040	51.69	
						51.69	223710
DAVIS/MICHAEL L	2010 010-467-400	ATTORNEY FEES	F/JOHNSON, A D	06/02/2010		860.00	
						860.00	223711
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	06/02/2010		279.99	
	2010 010-403-315	OFFICE SUPPLIES	00000017	06/02/2010		1.83	
						281.82	223712

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2010 021-621-339	ROAD MATERIAL	34PC1	06/02/2010	303348	5,804.34	

						5,804.34	223713
EAST TEXAS COPY SYSTEMS. I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	06/02/2010	303280	43.20	

						43.20	223714
ELLIOTT ELECTRIC SUPPLY. I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/02/2010	302893	351.88	

						351.88	223715
ERC. INC	2010 010-512-491	INMATE SUPPLIES	JAIL	06/02/2010	303003	155.00	

						155.00	223716
EVANS VANESSA DUNNAM	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/CARTER, LYNDON		06/02/2010		500.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/PUCKETT, THERESA		06/02/2010		350.00	

						850.00	223717
EVANS, SETH	2010 010-466-400	ATTORNEY FEES	F/PASHIA, J B	06/02/2010		595.00	
	2010 010-466-400	ATTORNEY FEES	F/HARE, J J	06/02/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BENGE, G		06/02/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/HOGAN, R		06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/HEARNE, R		06/02/2010		800.00	

						2,145.00	223718
EXCEL REPORTING & ASSOCIAT	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	06/02/2010		677.50	

						677.50	223719
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	06/02/2010	303068	95.38	
	2010 051-645-340	FEMA FOOD RELATED ITEMS	0040278004	06/02/2010	303184	74.55	
	2010 051-645-333	RAW FOOD	0040278004	06/02/2010	303270	132.74	
	2010 010-512-333	GROCERIES	0040208777	06/02/2010	303154	95.38	

						398.05	223720
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	06/02/2010	303069	153.75	
	2010 010-512-333	GROCERIES	10004242	06/02/2010	303155	153.75	

						307.50	223721
GEORGE'S GARAGE	2010 010-553-330	FURNISHED TRANSPORTATION	CONST #3	06/02/2010	303189	627.29	

						627.29	223722
GOLF APPAREL BRAND	2010 010-512-300	UNIFORMS	POL528	06/02/2010	302983	68.08	

						68.08	223723

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GT DISTRIBUTORS, INC.	2010 010-560-300	UNIFORMS	005733	06/02/2010	302241	54.94	
	2010 010-560-300	UNIFORMS	005733	06/02/2010	302241	149.99	

						204.93	223724
HALL SIGNS INC	2010 010-511-460	BUILDING SIGNAGE	0008015	06/02/2010	302639	475.28	
	2010 023-623-377	ROAD SIGNAGE	0008015	06/02/2010	303277	1,779.26	
	2010 022-622-377	ROAD SIGNAGE	0008015	06/02/2010	303278	1,525.08	
	2010 024-624-377	ROAD SIGNAGE	0008015	06/02/2010	303279	1,779.26	

						5,558.88	223725
HALL, JENNIFER L	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. COURT	06/02/2010		158.10	

						158.10	223726
HANCOCK / CHRISTIE LEE	2010 010-467-400	ATTORNEY FEES	F/GRIGGS, R	06/02/2010		350.00	
	2010 010-466-400	ATTORNEY FEES	F/ODGEN, A M	06/02/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GAIAABLE, T J	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PROVOST, A	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOYE, C	06/02/2010		200.00	

						1,150.00	223727
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/OLIVER, M	06/02/2010		630.00	

						630.00	223728
HANSON HARDWARE & BLDG. SU	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	06/02/2010	302990	84.76	

						84.76	223729
HUGHES PETROLEUM PRODUCTS,	2010 010-224-330	FUEL PAYABLE	MAINT ENG	06/02/2010	303000	17,921.53	
	2010 024-624-330	FUEL/OIL	R&B#4	06/02/2010	303297	2,705.20	
	2010 024-624-330	FUEL/OIL	R&B#4	06/02/2010	303297	1,287.25	
	2010 024-624-330	FUEL/OIL	R&B#4	06/02/2010	303297	2,038.24	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	664.96	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	1,019.12	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	488.94	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	700.73	
	2010 023-623-330	FUEL/OIL	R&B#3	06/02/2010	303298	2,090.24	
	2010 021-621-330	FUEL/OIL	R&B#1	06/02/2010	303299	1,306.40	
	2010 021-621-330	FUEL/OIL	R&B#1	06/02/2010	303299	2,038.48	
	2010 021-621-330	FUEL/OIL	R&B#1	06/02/2010	303300	507.88	
	2010 021-621-330	FUEL/OIL	R&B#1	06/02/2010	303300	2,683.80	

						35,452.77	223730
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/02/2010		127.45	

						127.45	223731
INDOFF	2010 010-697-315	OFFICE SUPPLIES	203035	06/02/2010	302997	229.01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-401-315	OFFICE SUPPLIES	182851	06/02/2010	303001	114.99	
	2010 010-696-315	OFFICE SUPPLIES	182892	06/02/2010	303028	141.98	
	2010 010-495-315	OFFICE SUPPLIES	182839	06/02/2010	303070	39.65	
	2010 010-512-315	OFFICE SUPPLIES	182887	06/02/2010	303075	568.73	
	2010 010-501-315	OFFICE SUPPLIES	182885	06/02/2010	302192	69.00	
	2010 010-495-315	OFFICE SUPPLIES	182839	06/02/2010	302129	47.37	
	2010 010-455-315	OFFICE SUPPLIES	182856	06/02/2010	303161	13.90	
	2010 010-497-315	OFFICE SUPPLIES	182883	06/02/2010	303132	104.04	
	2010 010-696-315	OFFICE SUPPLIES	182892	06/02/2010	303121	82.65	

						1,411.32	223732
INTERNATIONAL BUSINESS MAC	2010 093-403-435	MICROFILM & REPAIR OF BOOK	723719	06/02/2010		1,029.00	

						1,029.00	223733
INTERSTATE BILLING SERVICE	2010 024-624-456	PARTS & REPAIRS	120546	06/02/2010	303339	278.42	
	2010 023-623-456	PARTS & REPAIRS	120532	06/02/2010	303344	412.43	
	2010 023-623-456	PARTS & REPAIRS	120532	06/02/2010	303344	78.65	

						769.50	223734
ISOM, BARBARA	2010 021-621-490	MISCELLANEOUS	R&B#1	06/02/2010	303282	250.00	

						250.00	223735
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	06/02/2010	303053	1,531.17	

						1,531.17	223736
JOHNSTONE SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	06/02/2010	303096	651.15	

						651.15	223737
KEEGAN/ JAMES	2010 010-467-400	ATTORNEY FEES	F/JUDALET, M C	06/02/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/DUBLIN, J M	06/02/2010		540.00	
	2010 010-467-400	ATTORNEY FEES	F/MOUNTS, K Z	06/02/2010		655.00	
	2010 010-467-400	ATTORNEY FEES	F/LOFTUS, C L	06/02/2010		495.00	
	2010 010-466-400	ATTORNEY FEES	F/FRANKLIN, L W	06/02/2010		2,482.00	

						4,532.00	223738
KENNEDY / DAVID A	2010 010-466-400	ATTORNEY FEES	F/CARTER, G E	06/02/2010		555.00	

						555.00	223739
LAW OFFICES OF RICHARD CLA	2010 010-221-000	OTHER PAYABLES	POLK CO. CLERK	06/02/2010		157.00	

						157.00	223740
LAWMAN'S UNIFORMS & EQUIP.	2010 010-402-400	DPS-OPERATING	DPS	06/02/2010	303147	942.35	
	2010 010-560-300	UNIFORMS	SHERIFF	06/02/2010	303191	216.99	
	2010 010-560-300	UNIFORMS	SHERIFF	06/02/2010	303257	206.49	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,365.83	223741
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MUSEUM	06/02/2010	303248	900.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	06/02/2010	303224	217.50	
						1,117.50	223742
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PARSLEY	06/02/2010		200.00	
						200.00	223743
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	407859	06/02/2010		312.69	
						312.69	223744
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/02/2010	303055	102.27	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/02/2010	303133	50.49	
						152.76	223745
LIVINGSTON LAWN & GARDEN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/02/2010	303084	42.45	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/02/2010	303122	76.36	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/02/2010	303122	37.79	
						156.60	223746
MAGEE/GREG	2010 010-467-400	ATTORNEY FEES	F/COUCH, T M	06/02/2010		510.00	
	2010 010-467-400	ATTORNEY FEES	F/MOVIN, F A	06/02/2010		650.00	
	2010 010-466-400	ATTORNEY FEES	F/MCGIEW, W D JR	06/02/2010		1,090.00	
	2010 010-467-400	ATTORNEY FEES	F/YARBROUGH, R A	06/02/2010		530.00	
						2,780.00	223747
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	089542/GASTON, L T	06/02/2010		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104642/HAILE, A S	06/02/2010		90.01	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101909/KNIGHTON, W M	06/02/2010		93.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100429/ROGERS, M D	06/02/2010		60.00	
						295.51	223748
MECHANICAL TRAINING SERVIC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/02/2010	303164	250.00	
						250.00	223749
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0934800712	06/02/2010		515.00	
						515.00	223750
MIKE'S SAW & SUPPLY LLC	2010 024-624-456	PARTS & REPAIRS	R&B#4	06/02/2010	303333	135.40	
						135.40	223751

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	06/02/2010	303252	545.81	
	2010 022-622-456	PARTS & REPAIR	0790030	06/02/2010	303354	451.44	
	2010 023-623-456	PARTS & REPAIRS	0790050	06/02/2010	303349	67.28	

						1,064.53	223752
NORTHERN SAFETY CO., INC.	2010 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	06/02/2010	303108	75.19	

						75.19	223753
O'REILLY AUTOMOTIVE, INC.	2010 010-503-330	FURNISHED TRANSPORTATION	773056C	06/02/2010	303039	36.08	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/02/2010	303004	7.85	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303056	129.48	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303074	37.66	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303103	137.15	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303103	25.00-	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303088	23.70	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303088	29.98	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303088	29.98-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/02/2010	303234	3.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	06/02/2010	303235	11.12	
	2010 010-695-330	FURNISHED TRANSPORTATION	773056	06/02/2010	303249	30.50	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303192	50.99	
	2010 010-560-454	VEHICLE REPAIR	773056	06/02/2010	303226	130.76	

						574.27	223754
ONALASKA I. S. D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	FONTENOT, E./TRUAN	06/02/2010		43.00	

						43.00	223755
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PARSLEY, L E	06/02/2010		150.00	

						150.00	223756
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/GAYLE, B	06/02/2010		600.00	

						600.00	223757
PAWGAN/ SCOTT	2010 010-467-400	ATTORNEY FEES	F/DENNIS, R	06/02/2010		480.00	

						480.00	223758
PETERS TRACTOR & EQUIPMENT	2010 021-621-456	PARTS & REPAIR	R&B#1	06/02/2010	303345	242.27	

						242.27	223759
POLK CENTRAL APPRAISAL DIS	2010 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	06/02/2010		89,824.50	

						89,824.50	223760
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	06/02/2010		1,440.00	

						1,440.00	223761

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		304.20	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		360.90	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		292.50	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		313.20	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-46968	06/02/2010		248.50	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-46968	06/02/2010		213.00	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-46968	06/02/2010		223.65	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-98989	06/02/2010		20.40	
						1,976.35	223762
POLK COUNTY SHERIFF'S DEPT	2010 010-221-000	OTHER PAYABLES	POLK CO CLERK	06/02/2010		140.00	
						140.00	223763
POSTNET	2010 010-697-315	OFFICE SUPPLIES	0013	06/02/2010	303190	13.48	
						13.48	223764
PUBLIC AGENCY TRAINING COU	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN B LYONS		06/02/2010	303047	295.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN R DELANEY		06/02/2010	303047	295.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN M JONES		06/02/2010	303047	295.00	
						885.00	223765
QUILL CORPORATION	2010 010-403-315	OFFICE SUPPLIES	C2827958	06/02/2010	303043	415.76	
	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	2827958	06/02/2010	303100	1,419.10	
	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	06/02/2010	303100	123.40	
						1,958.26	223766
R.B. 'S WATER DEPOT	2010 022-622-339	ROAD MATERIAL	R&B#2	06/02/2010	303253	108.00	
						108.00	223767
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	06/02/2010	303041	30.25	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	0028700	06/02/2010	303281	32.45	
	2010 021-621-339	ROAD MATERIAL	0028700	06/02/2010	303346	259.50	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	06/02/2010	303337	683.61	
						1,005.81	223768
RELIABLE OFFICE SUPPLIES	2010 010-695-315	OFFICE SUPPLIES	01317252	06/02/2010	303112	78.50	
	2010 010-695-492	911 EXPENSES	01317252	06/02/2010	303160	79.78	
	2010 010-695-492	911 EXPENSES	01317252	06/02/2010	303160	51.91	
						210.19	223769
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/02/2010	303106	39.44	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/02/2010	303221	98.34	
						137.78	223770

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REP COM INTERNATIONAL, LLC	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	06/02/2010	303289	208.00	

						208.00	223771
RIVERSIDE UNIFORMS	2010 010-560-300	UNIFORMS	241785	06/02/2010	302944	210.40	

						210.40	223772
ROBERTS / JENNIE M	2010 010-467-400	ATTORNEY FEES	F/FRENCH, R JR	06/02/2010		410.00	

						410.00	223773
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/STEVENSON, E	06/02/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/RAMIREZ, E R	06/02/2010		350.00	
	2010 010-466-400	ATTORNEY FEES	F/LEWIS, C A	06/02/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/PAPEVOICK, C T	06/02/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/OAKS, R D	06/02/2010		1,355.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, I	06/02/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ROMAN, R S	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MERINO, J L	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, P I	06/02/2010		200.00	

						3,305.00	223774
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MORALES, T	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MADDOUX, M	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, B	06/02/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/CRUSETURNER, W	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SINIMONS, F	06/02/2010		100.00	

						525.00	223775
SAUNDERS/ROGER D. PH.D., P	2010 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST. COURT	06/02/2010		500.00	

						500.00	223776
SAYCO HARDWARE LLC	2010 022-622-339	ROAD MATERIAL	R&B#2	06/02/2010	303256	36.16	

						36.16	223777
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/02/2010	303087	7.79	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/02/2010	303102	5.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/02/2010	303233	1.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/02/2010	303225	9.99	

						24.53	223778
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/WILKERSON, PERSON	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHATLEY, K L	06/02/2010		100.00	

						200.00	223779
SKYLINE EQUIPMENT	2010 010-512-453	EQUIPMENT REPAIRS	700207	06/02/2010	303156	393.86	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						393.86	223780
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, T & R	06/02/2010		137.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FUCHER, CHILDREN	06/02/2010		162.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, A	06/02/2010		16.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, CHILDREN	06/02/2010		25.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GESFORD, CHILDREN	06/02/2010		145.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIRBY, CHILDREN	06/02/2010		403.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CROCKER, K	06/02/2010		158.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	06/02/2010		344.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY, C	06/02/2010		16.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SELLER, B	06/02/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RODRIGUEA, CHILDREN	06/02/2010		162.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, M	06/02/2010		183.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J	06/02/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LANDRIAULT, H	06/02/2010		41.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M	06/02/2010		366.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	06/02/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HOGAN, M	06/02/2010		597.11	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, MP	06/02/2010		79.00	
						3,175.11	223781
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	06/02/2010	303219	286.44	
						286.44	223782
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/CAIN	06/02/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/FORD	06/02/2010		1,500.00	
						3,000.00	223783
STINGER SYSTEMS, INC	2010 010-466-315	OFFICE SUPPLIES	JUDGE COKER	06/02/2010	302656	106.95	
						106.95	223784
STORY-WRIGHT CO., INC	2010 010-403-315	OFFICE SUPPLIES	108043	06/02/2010	303168	58.75	
	2010 010-403-484	ELECTION EXPENSE	108043	06/02/2010	303168	15.48	
	2010 010-456-315	OFFICE SUPPLIES	108052	06/02/2010	303166	79.98	
						154.21	223785
SUPERIOR PRODUCTS	2010 051-645-334	FOOD DELIVERY	00508622	06/02/2010	303101	1,600.51	
						1,600.51	223786
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	06/02/2010	303153	1,027.87	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/02/2010	303153	31.38	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/02/2010	303153	79.14	
	2010 010-512-333	GROCERIES	317727	06/02/2010	303067	1,806.52	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/02/2010	303067	204.29	
						2,990.92	223787

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TC'S AUTOMOTIVE SERVICE	2010 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF DEPT	06/02/2010		60.00	
	2010 010-560-454	VEHICLE REPAIR	POLK CO. MAINTENANCE	06/02/2010		60.00	

						120.00	223788
TECH DEPOT	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	06/02/2010	303006	170.00	
	2010 010-426-352	PRODUCTIVITY ENHANCEMENT	050641083	06/02/2010	303150	208.79	

						378.79	223789
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO. DATA PROCESSING	06/02/2010		637.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	06/02/2010	303002	20.00	

						657.00	223790
TELETOUCH COMMUNICATIONS	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	00185	06/02/2010	302988	280.00	

						280.00	223791
TEXAS DEPARTMENT OF CORREC	2010 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	06/02/2010	303042	1,680.00	

						1,680.00	223792
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FUEUTES, J/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LIMON, L/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SAENGDARA, B/PAW	06/02/2010		21.25	

						119.85	223793
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ABSHIER, E/PAW	06/02/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RIGSBY, W/PAW	06/02/2010		12.00	

						97.00	223794
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SULLIVAN, J/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, M/PAW	06/02/2010		49.30	

						98.60	223795
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, D/PAW	06/02/2010		49.30	

						49.30	223796
TEXAS PARKS & WILDLIFE DEP	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SORSANCHAN, L/PAW	06/02/2010		49.30	

						49.30	223797
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MARCEDO, M/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SONE, S/PAW	06/02/2010		21.25	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, R/PAW	06/02/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SONE, S/PAW	06/02/2010		49.30	

						169.15	223798

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, D/PAW	06/02/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLEMING, C/PAW	06/02/2010		85.00	

						170.00	223799
TINT METER WAREHOUSE	2010 010-402-400	DPS-OPERATING	DPS	06/02/2010	303165	312.55	

						312.55	223800
TIREMAX OF NORTH AMERICA L	2010 010-503-330	FURNISHED TRANSPORTATION	13259	06/02/2010	303035	152.00	

						152.00	223801
TRADITIONS MEALS SOLUTIONS	2010 051-645-360	RAW FOOD/AGRI GRANT	5990213	06/02/2010	303287	6,482.78	

						6,482.78	223802
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	06/02/2010	303340	542.28	

						542.28	223803
VFW-POST # 8568	2010 010-401-352	CONTINGENCIES	CO JUDGE	06/02/2010	303030	95.00	

						95.00	223804
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	303018	107.82	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	06/02/2010	302910	52.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	302912	22.28	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	302937	101.57	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/02/2010	303019	1,006.76	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/02/2010	303019	94.32	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/02/2010	303019	1,006.76	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	303019	390.96	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/02/2010	303019	94.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	303105	93.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	303115	45.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/02/2010	302919	95.46	

						2,735.66	223805
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	06/02/2010	303255	31.50	

						31.50	223806
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	CIV/WYATT, C W	06/02/2010		250.00	
	2010 010-467-400	ATTORNEY FEES	F/MCCLELLAND, A M	06/02/2010		360.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREEN, M A	06/02/2010		200.00	
	2010 010-467-400	ATTORNEY FEES	F/HEATH, C D	06/02/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/CUBBISON, D A	06/02/2010		360.00	
	2010 010-466-400	ATTORNEY FEES	F/HALE, P S	06/02/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/SHIRD, B L	06/02/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/BROWN, A K B	06/02/2010		475.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBERTS, S B	06/02/2010		150.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MOORE, J R	06/02/2010		185.00	

						3,215.00	223807
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. CRT.	06/02/2010		193.00	
	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. CRT.	06/02/2010		1,445.50	

						1,638.50	223808
WEST GROUP PAYMENT CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	06/02/2010		169.00	

						169.00	223809
WHITE'S GENERATOR & STARTE	2010 023-623-456	PARTS & REPAIRS	R&B#3	06/02/2010	303343	225.00	

						225.00	223810
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	06/02/2010	303066	1,217.78	
	2010 010-512-333	GROCERIES	93700	06/02/2010	303066	119.01	
	2010 051-645-333	RAW FOOD	69170	06/02/2010	303099	57.60	
	2010 051-645-333	RAW FOOD	69170	06/02/2010	303099	158.92	
	2010 010-512-333	GROCERIES	93700	06/02/2010	303152	734.10	
	2010 051-645-333	RAW FOOD	69170	06/02/2010	303195	625.84	

						2,913.25	223811
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/BROCK, A N	06/02/2010		615.00	
	2010 010-466-400	ATTORNEY FEES	F/ALVAREZ, J	06/02/2010		732.00	
	2010 010-466-400	ATTORNEY FEES	F/BURLESON, W P	06/02/2010		350.00	
	2010 010-467-400	ATTORNEY FEES	F/BOBBITT, D C	06/02/2010		555.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, CHILD	06/02/2010		110.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEACH, CHILD	06/02/2010		210.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, CHILD	06/02/2010		90.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILLHOUSE, CHILD	06/02/2010		285.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	06/02/2010		220.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	06/02/2010		45.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHILLIPS, CHILDREN	06/02/2010		130.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNOR, CHILD	06/02/2010		35.00	
	2010 010-467-400	ATTORNEY FEES	F/WILLIAMS, S	06/02/2010		480.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BOWLES, J L	06/02/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	F/NOBLES, B	06/02/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH & SOTO, CHILDR	06/02/2010		215.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MITCHAMORE, CHILD	06/02/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDRICK, A C	06/02/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LILLEY, C A	06/02/2010		100.00	

						4,822.00	223812
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/DUNHAM, V	06/02/2010		961.35	

						961.35	223813
WRIGHT / JUSTIN	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/02/2010	303194	400.00	

DATE 06/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 223683 TO: 223814
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						400.00	223814
						TOTAL CHECKS WRITTEN	257,940.94
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	257,940.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,222.78
TOTAL OF ALL FUNDS	5,222.78

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Atinsworth
John P. Thompson

ACH# _____

CHECK #s 223816 . 223825

6/2/10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		194.22	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		24.00	

						218.22	223816
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		33.95	

						33.95	223817
HEART INST. OF EAST TEXAS.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		212.50	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		316.15	

						528.65	223818
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		138.13	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		38.19	

						176.32	223819
LEGACY EMS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		240.00	

						240.00	223820
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		155.47	

						155.47	223821
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		1,785.30	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/02/2010		1,174.79	

						2,960.09	223822
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		553.54	

						553.54	223823
POETMA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		56.54	

						56.54	223824
WILLIAMSON/CLAYTON	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/02/2010		300.00	

						300.00	223825

TOTAL CHECKS WRITTEN						5,222.78	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,222.78	

DATE 06/02/2010 VOID CHECK REGISTER FROM: / / TO: / /
 FROM POSTING YEAR/PERIOD: 05/18/2010 TO CHECK VOIDED DATE: 06/02/2010
 FROM CHECK VOIDED DATE: 05/18/2010 TO CHECK VOIDED DATE: 06/02/2010
 ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
CHILDERS/RICKIE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010		06	100.00	VOIDED
				VOID DATE:05/21/2010			100.00	222705
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/01/2010		06	100.00	VOIDED
				VOID DATE:05/21/2010			100.00	222715
SPRINGHILL SUITES	2010 010-560-427	TRAVEL/TRAINING	B LYONS	04/01/2010		06	195.50	VOIDED
				VOID DATE:05/21/2010			195.50	222724
MCCRARY, VESELIKA, BRAGG	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM44037/SKINNER, L.D.	04/21/2010		07	73.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	051904/ARCE, T A	04/21/2010		07	95.10	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	051905/ARCE, T A	04/21/2010		07	185.10	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	052692/AYECH, A L	04/21/2010		07	95.10	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	052693/AYECH, A L	04/21/2010		07	60.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	052640/AYECH, A L	04/21/2010		07	105.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053705/CARISLE, A L	04/21/2010		07	33.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054067/CARMIN, R J JR	04/21/2010		07	51.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053342/FAREY, J D	04/21/2010		07	117.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	04349/GARCIA, T R	04/21/2010		07	69.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054338/GREEN, K M	04/21/2010		07	69.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054580/GREEN, K M	04/21/2010		07	114.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054598/KAYS, B W	04/21/2010		07	102.60	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054039/KINARIK, T L	04/21/2010		07	72.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054040/KINARIK, T L	04/21/2010		07	102.60	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054363/MCCARDLE, M K	04/21/2010		07	74.10	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054682/MCCARDLE, M K	04/21/2010		07	114.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053167/PEAVY, M C	04/21/2010		07	69.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053411/PEAVY, M C	04/21/2010		07	114.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H21349/RICHARD, R W	04/21/2010		07	60.22	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053710/ROSS, L R	04/21/2010		07	75.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053719/ROSS, L R	04/21/2010		07	104.10	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053720/ROSS, L R	04/21/2010		07	194.10	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053723/ROSS, L R	04/21/2010		07	126.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054724/ROSS, L R	04/21/2010		07	100.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054531/SMELLY, B L	04/21/2010		07	80.10	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	046507/STRIKLEN, J L	04/21/2010		07	123.46	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054203/WHITE, J T JR	04/21/2010		07	111.60	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	054404/WHITE, J T JR	04/21/2010		07	121.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H23303/MINCHELL, D	04/21/2010		07	42.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H23358/ZACHARY, F	04/21/2010		07	14.88	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H23358/ZACHARY, F	04/21/2010		07	11.54	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H23358/ZACHARY, F	04/21/2010		07	21.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H23358/ZACHARY, F	04/21/2010		07	21.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H23358/ZACHARY, F	04/21/2010		07	21.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM44177/LOVINGS, R L J	04/21/2010		07	48.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM43856/MOHR, K S	04/21/2010		07	99.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM42929/SCHULTZ, M V I	04/21/2010		07	23.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM42929/SCHULTZ, M V I	04/21/2010		07	23.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM42929/SCHULTZ, M V I	04/21/2010		07	23.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM42929/SCHULTZ, M V I	04/21/2010		07	23.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM42929/SCHULTZ, M V I	04/21/2010		07	23.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM42262/SCOTT, M A	04/21/2010		07	72.00	

Paul H. Thompson

CHECK # 223815
 SKIPPED WILL BE
 VOIDED AS SOON AS
 TREASURER FINISHES
 REVERSING THE BANK
 ACCOUNT FOR MAY, 2010.

No Void Checks
 From Court Dated
 5/25/2010 Thru 6/2/2010
 Refused
 #223607
 -hmc
 #223825

DATE 06/02/2010

CHK110 PAGE 2

VOID CHECK REGISTER FROM: / / TO: / /
 FROM POSTING YEAR/PERIOD: 05/18/2010 TO CHECK VOIDED DATE: 06/02/2010
 FROM CHECK VOIDED DATE: ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	053750/THELKELD, L N	04/21/2010		07	76.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	040912/HARRISON, C D	04/21/2010		07	87.69	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	042218/HARRISON, C D	04/21/2010		07	133.85	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	049460/TRAVIS, M I	04/21/2010		07	34.62	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	049460/TRAVIS, M I	04/21/2010		07	162.78	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	049081/TRAVIS, M I	04/21/2010		07	107.40	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	049237/TRAVIS, M I	04/21/2010		07	128.17	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM44489/DRAKE, E J	04/21/2010		07	64.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM44277/PATRICK, M D	04/21/2010		07	69.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	L37753/THEL, P M	04/21/2010		07	35.77	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	SM39349/GREEN, L E	04/21/2010		07	44.40	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	106457/ANDERSON, J R	04/21/2010		07	51.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	103838/BARLOW, J M	04/21/2010		07	117.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	103839/BARLOW, J M	04/21/2010		07	95.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	105405/BARLOW, J M	04/21/2010		07	105.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	106571/BARRON, M R	04/21/2010		07	61.20	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	101021/BASFORD, G D	04/21/2010		07	60.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	101614/BASFORD, G D	04/21/2010		07	99.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	105547/DONALD, F L	04/21/2010		07	69.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	092040/GINN, L J	04/21/2010		07	73.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	105098/GOMEZ, C R	04/21/2010		07	23.08	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	105098/GOMEZ, C R	04/21/2010		07	36.92	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	097738/GREEN, C L	04/21/2010		07	97.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	086827/HARDY, A D	04/21/2010		07	61.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	097336/JACKSON, M E	04/21/2010		07	41.54	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	097336/JACKSON, M E	04/21/2010		07	55.96	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	103435/MARTINEZ, C P	04/21/2010		07	102.46	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	105937/MARTINEZ, P	04/21/2010		07	69.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	096902/MATHIS, M	04/21/2010		07	57.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	088408/MITCHELL, R D	04/21/2010		07	82.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	099997/PARKER, C D	04/21/2010		07	39.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	083574/ROBST, J M	04/21/2010		07	114.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	086384/QASSAS, S S	04/21/2010		07	121.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	103598/RANKINS, D A	04/21/2010		07	76.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	106631/THOMSON, R B	04/21/2010		07	54.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	103883/VASQUEZ, J M	04/21/2010		07	29.31	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	103883/VASQUEZ, J M	04/21/2010		07	29.19	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	106046/WILSON, J H	04/21/2010		07	58.50	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	20070272/SCHAERER, N	04/21/2010		07	34.62	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	20070272/SCHAERER, N	04/21/2010		07	34.62	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	20070272/SCHAERER, N	04/21/2010		07	34.62	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	20070272/SCHAERER, N	04/21/2010		07	34.62	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	20070272/SCHAERER, N	04/21/2010		07	32.55	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	47362/BOLIN, E	04/21/2010		07	11.54	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	47362/BOLIN, E	04/21/2010		07	91.06	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H15931/COLE, L	04/21/2010		07	11.54	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	H15931/COLE, L	04/21/2010		07	76.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	45081/PITTS, D	04/21/2010		07	87.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	45359/PITTS, D	04/21/2010		07	81.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	46683/SWIFT, C J	04/21/2010		07	16.20	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	46684/SWIFT, C J	04/21/2010		07	37.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	46683/SWIFT, C J	04/21/2010		07	16.20	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	46684/SWIFT, C J	04/21/2010		07	37.00	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	46683/SWIFT, C J	04/21/2010		07	16.20	
	2010 010-223-200	PCWVB PAYABLE (DELINQUENT)	46684/SWIFT, C J	04/21/2010		07	37.00	

DATE 06/02/2010

VOID CHECK REGISTER FROM: / / TO: / /
 FROM POSTING YEAR/PERIOD: 05/18/2010 TO POSTING YEAR/PERIOD: 06/02/2010
 FROM CHECK VOIDED DATE: ALL CHECKS TO CHECK VOIDED DATE: ALL
 BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
STEBLY, RAY	2010 010-223-200	PCMVV PAYABLE(DELINQUENT	46684/SWIFT, C J JR	04/21/2010	07		37.00	
	2010 010-223-200	PCMVV PAYABLE(DELINQUENT	H13415/WALLEY, W T	04/21/2010	07		52.91	
				VOID DATE:05/25/2010			6,885.43	VOIDED 223111
	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	05/13/2010	08		498.62	
				VOID DATE:05/21/2010			498.62	VOIDED 223474
TOTAL VOID CHECKS							7,779.55	

ADDENDUM
 SCHEDULE OF BILLS FY 2010
 JUNE 8, 2010

VENDOR	DISCRIPTION	DEPARTMENT LINE	ITEM	AMOUNT
"SERVICE COMPANY INC	SUPPLIES	R&B#3	23623337	\$ 106.25
BASKINS	UNIFORMS	R&B#1	21621490	\$ 134.95
BROCKS, DAVID B.	LEGAL COUNCIL	R&B#1	21621427	\$ 100.00
BURRIS REPAIR	EQUIPMENT SERVICE	R&B#4	24624456	\$ 715.00
COLVIN AUTO PARTS	PARTS	R&B#4	24624453	\$ 44.42
DURHAM OUTDOOR EQUIPMENT	PARTS	R&B#3	23623458	\$ 113.85
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#1	21621339	\$ 3,840.33
EASTEX COMM. RESOURCES	PER CONTRACT	COMM. CRT	10691471	\$ 1,000.00
EATON'S HARADWARE LLC	SUPPLIES	R&B#3	23623456	\$ 24.15
ETOX	SUPPLIES	R&B#3	23623337	\$ 111.60
GALLOWAYS EXXON	TIRE REPAIR	R&B#1	21621354	\$ 114.20
GALLOWAYS EXXON	TIRE REPAIR	R&B#4	24624354	\$ 339.00
HENDRIX MACHINERY LLC	RENTAL EQUIPMENT	R&B#3	23623461	\$ 3,750.00
INTERSTATE BILLING SERV.	EQUIP REPAIR	R&B#1	21621456	\$ 856.00
J.E. KINGHAM CONST CO	JAIL CONSTRUCTION	JAIL	20512555	\$ 1,227,623.32
J.E. KINGHAM CONST CO	JUDICIAL CENTER CONST.	JUDICIAL	19455555	\$ 259,600.80
KLOTZ ASSOCIATES	ENGINEERING	R&B#2	22622339	\$ 2,174.00
KLOTZ ASSOCIATES	ENGINEERING	COMM CRT	10401400	\$ 1,564.00
L & V LAFOUR & SONS CONST.	HEADWALL REPAIR	R&B#1	21621339	\$ 10,500.00
MUSIC MOUNTIAN	WATER & SUPPLIES	R&B#3	23623337	\$ 43.28
MUSTANG CAT-TRACTOR	EQUIPMENT SERVICE	R&B#4	24624456	\$ 107.90
POLK COUNTY PUBLISHING CO	ADVERTISING	COMM CRT	10691430	\$ 659.16
POLK COUNTY TRACTOR SUPPL	PARTS	R&B#4	24624456	\$ 94.75
POWER PLAN	PARTS FOR EQUIPMENT	R&B#3	23623456	\$ 158.13
REINHARDT AUTO PARTS INC	PARTS	R&B#3	23623456	\$ 639.17
TOTAL				\$ 1,514,414.26

John P. Thompson

GOVERNMENT

May 26, 2010 - June 8, 2010

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	RANDALL L WHEELER	JAIL	1038 DEPUTY SHERIFF (TRANSPORT)	LABOR POOL	20/(01) \$15.54/HR	RESIGNATION EFFECTIVE 05/25/2010
(2)	TERRY A. VALKA	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	RESIGNATION EFFECTIVE 05/30/2010
(3)	GERALDINE TAGGE	J. P. PCT. #1	106 COURT CLERK	REGULAR FULL-TIME	14/02 \$24,726.51	RETIREMENT EFFECTIVE 05/31/2010
(4)	AMBER LEANN ARNOLD	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR PART-TIME	14/(01) \$11.60/HR	RESIGNATION EFFECTIVE 06/01/2010
(5)	FLOYD K. FRANKENS	MAINTENANCE ENGINEERING	806 ASSISTANT MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	12/01 \$21,915.68	RESIGNATION EFFECTIVE 06/01/2010
(6)	LAVINA GAIL BULLOCK	TAX-ASSESSOR COLLECTOR	902 OFFICE MANAGER	REGULAR FULL-TIME	17/02 \$28,613.36	MERIT INCREASE TO 17/03, \$29,316.07 EFFECTIVE 06/21/2010
(7)	DANA FRANCES MURPHY	TAX-ASSESSOR COLLECTOR	902 OFFICE MANAGER	REGULAR FULL-TIME	17/02 \$28,613.36	MERIT INCREASE TO 17/03, \$29,316.07 EFFECTIVE 06/21/2010
(8)	CASSIE SUE LEWIS	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	MERIT INCREASE TO 12/02, \$22,442.71 EFFECTIVE 06/21/2010
(9)	TATUM CONGER WHITE	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	MERIT INCREASE TO 12/02, \$22,442.71 EFFECTIVE 06/21/2010
(10)	ROSALBA DOMINGUEZ-GARCIA	TAX-ASSESSOR COLLECTOR	103 SECRETARY II	REGULAR FULL-TIME	14/02 \$24,726.51	MERIT INCREASE TO 14/03, \$25,341.38 EFFECTIVE 06/21/2010
(11)	KAREN LYNN NEEDHAM	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/02 \$22,442.71	MERIT INCREASE TO 12/03, \$22,991.70 EFFECTIVE 06/21/2010
(12)	KAYLA DANAE VALDEREZ	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	MERIT INCREASE TO 12/02, \$22,442.71 EFFECTIVE 06/21/2010
(13)	PENELOPE *PENNY* SMITH	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/05 \$24,133.60	MERIT INCREASE TO 12/06, \$24,726.51 EFFECTIVE 06/21/2010
(14)	BRANDY MARIE JOHNSON	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/02 \$22,442.71	MERIT INCREASE TO 12/03, \$22,991.70 EFFECTIVE 06/21/2010
(15)	TAMMIE SURRENCY	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/06 \$24,726.51	MERIT INCREASE TO 12/07, \$25,341.38 EFFECTIVE 06/21/2010
(16)	MELINDA KAY WILSON	TAX-ASSESSOR COLLECTOR	103 SECRETARY II	REGULAR FULL-TIME	14/02 \$24,726.51	MERIT INCREASE TO 14/03, \$25,341.38 EFFECTIVE 06/21/2010
(17)	JASON EDWARD HAMILTON	R&B PCT. #4	113 ROAD & BRIDGE MAINTENANCE WORKER	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 06/10/2010
(18)						
(19)						
(20)						

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND POLK COUNTY
FOR THE STATE FISCAL YEAR 2011**

OAG Contract No. 1121474

THIS GRANT CONTRACT is executed between the Office of the Attorney General of Texas (OAG) and Polk County (GRANTEE) for certain grant funds. The Office of the Attorney General and GRANTEE may be referred to in this contract individually as a "Party" and collectively as the "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to maintain Texas counties in a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime. To accomplish the public purpose, the OAG will reimburse GRANTEE for certain cost incurred in the implementation and operation of its portion of the SAVNS. To ensure a standard statewide service to all interested counties, including GRANTEE, the OAG will reimburse GRANTEE for eligible expenses related to services delivered to GRANTEE by the vendor, certified by the OAG, to provide certain SAVNS services to the GRANTEE.

The OAG published a Request for Proposals (RFP) for Statewide Automated Victim Services May 15, 2009. After an evaluation of proposals, the OAG identified and certified a single vendor to provide statewide automated victim notification services. The initial term of the Vendor Certification is from September 1, 2009 to August 31, 2011, with an option to extend up to an additional two years. The Vendor Certification includes a "Detail of Services", containing a detail description of services to be provided by the Certified Vendor as well as the Pricing Model, all comprising the "Vendor Certification Documents" The vendor certified to provide the services is Appriss, Inc., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

SECTION 2. SERVICE PERIOD (TERM) OF THE CONTRACT

2.1 Service Period (Term). The Service Period (Term) of this contract shall commence on the later of September 1, 2010 or the date of the signature by the OAG executing this contract, (being the date shown on this contract as the date executed by OAG); and unless terminated earlier as provided by another provision of this contract, this contract will terminate August 31, 2011.

2.2 Option to Extend Service Period (Term). This contract may be extended for an additional Service Period (Term) by a written amendment executed with the same formalities as this contract. Extending the Service Period (Term) does not increase the contract amount. Any increase in the

contract amount must also be by written amendment executed with the same formalities as this contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Services Agreement. GRANTEE will execute a "Services Agreement," a contractual agreement, with the Certified Vendor to provide services consistent with the Vendor Certification documents. The Services Agreement will include terms and conditions that are intended to provide the GRANTEE such rights and remedies as are necessary to ensure the delivery of the services from the Certified Vendor in accordance with the Scope of Services as stated in this contract and the Vendor Certification documents

3.2 Grantee Maintenance Plan. GRANTEE agrees to establish and follow a "Maintenance Plan". The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate and relevant to support the SAVNS services; verify the Certified Vendor's performance according to Services Agreement; satisfactorily discharge GRANTEE's obligations as described in the Services Agreement; and identify and dedicate GRANTEE staff, resources and equipment necessary to maintain the SAVNS services in the Services Agreement.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor and verify the performances required of the Certified Vendor. GRANTEE will inspect, monitor and verify the performances required of the Certified Vendor as provided in the Services Agreement as well as this contract. In particular, GRANTEE will execute a Services Agreement or a Service Agreement Renewal Notice with the Certified Vendor, for the Service Period (Term) of this contract; verify that the GRANTEE input data (the jail and court data elements used by the SAVNS system) is entered accurately and in a timely basis. The standard to define whether the data is timely and accurate should be determined by the GRANTEE; establish a SAVNS "Log" for GRANTEE to use for the purpose of recording all problems noted with the SAVNS system; to whom the problem was referred, and when the problem was resolved and allow on-site monitoring visits to be conducted by OAG or its authorized representative.

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholders meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE and the other Statewide Stakeholders, in the overall monitoring, inspection and verification of the Certified Vendor's performances.

3.5 Data Extract. To the extent permitted by law, GRANTEE agrees to provide the OAG with a copy of data transmitted by GRANTEE to the Certified Vendor. GRANTEE authorizes the Certified Vendor to directly provide such data to the OAG. The Parties agree that this data may be used to monitor GRANTEE performance and the Certified Vendor's performance. This data may be used for such other purposes allowed by law. The data will be provided in such electronic format (including, but not limited to, an XML extract) as requested by the OAG.

3.6 Scope of Services. For the purpose of this contract, the requirements, duties and obligations

contained in Section 3 of this contract are collectively referred to as the "Scope of Services". As a condition of reimbursement, GRANTEE agrees to faithfully, timely and in a good-and-workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with OAG. GRANTEE shall forward to the OAG, the applicable reports on forms as specified by the OAG. GRANTEE shall establish procedures to ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional reports or statistical information from GRANTEE.

4.1.2. Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information, including but not limited to information relating to the services rendered by the Certified Vendor, may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact. GRANTEE shall submit within ten (10) business days notice to the OAG of any change of the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. GRANTEE shall promptly notify the OAG, preferably in advance, of a change in address or main telephone number of GRANTEE. A change in GRANTEE's name requires an amendment to the contract.

GRANTEE must submit a written request by the governing body on GRANTEE's letterhead, with original signature, to change an Authorized Official. GRANTEE, by an email, fax or GRANTEE letterhead signed by the Authorized Official, may request a change to the Grant Contact.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain financial management and control systems that include appropriate financial planning, including the development of budgets that adequately reflect

all functions and resources necessary to carry out authorized activities and the adequate determination of costs; financial management systems, including accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; determination of reasonableness, allocation of costs; and timely and appropriate audits and resolution of any findings; and annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) or other recognized accounting principle.

4.1.5. Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records and other information relating to services provided in accordance with applicable federal and state law, rules and regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.2 Program Reports

4.2. GRANTEE shall cooperate fully in any fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE which may be conducted by the OAG or its designees. GRANTEE shall submit service delivery reports, contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis.

4.3 Financial Matters

4.3.1 Annual Budgets. With regard to the use of funds pursuant to this contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

4.3.2 Request for Reimbursement. OAG Grant funds are paid on a cost reimbursement basis. GRANTEE will submit to the OAG a request for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this contract. The request for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

4.3.3 Limited Pre-Reimbursement Funding to GRANTEE. The OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:

- a. A fully executed GRANTEE's Services Agreement Renewal Notice with the Certified Vendor for the time period covered by the pre-reimbursement funding request;
- b. An invoice from the Certified Vendor which includes the dates covered under the Maintenance Phase;
- c. A completed OAG form titled Verification of Continuing Production Record;
- d. An invoice to the OAG that complies with the requirements of the OAG Template Invoice; and
- e. A written justification explaining the need for pre-reimbursement funding.

The GRANTEE should submit an invoice to the OAG no sooner than forty-five (45) days and no later than thirty (30) days before the GRANTEE'S obligation to pay matures. The OAG will not provide pre-reimbursement funds any sooner than thirty (30) calendar days prior to the payment becoming due and payable under the GRANTEE's Service Agreement with the Certified Vendor. The GRANTEE must pay the Certified Vendor within sixty (60) days of receiving the pre-reimbursement funding from the OAG.

4.3.4 Audit Reports and Other Documents. Unless otherwise noted on Exhibit C (Special Conditions), GRANTEE shall timely submit to the OAG a copy of its annual independent financial audit – “timely” means on or before May 31, 2011, (and, if this contract is extended, on or before May 31, 2012 and May 31, 2013), for a grantee whose fiscal year ends on August 31 of each year; otherwise, the timely submission to the OAG is on or before nine (9) months after the end of GRANTEE's accounting year. GRANTEE will contract an independent CPA firm to perform an annual financial audit engagement. GRANTEE's independent CPA firm will determine the type of annual financial audit, which may include a compliance attestation in accordance with the requirements of OMB Circular A-133 (audits of State, Local Government, and Non-Profit Organizations) and/or Texas Single Audit Circular (Single Audit or non-Single Audit financial audit). If applicable, GRANTEE will provide the OAG with any and all annual independent financial audits or audited financial statements, related management letters, and management responses of GRANTEE.

4.3.5 One Time Submission of Invoice for Request for Reimbursement to the OAG. GRANTEE is responsible for submitting its invoice to the OAG in an accurate and timely manner. The OAG will make all reasonable efforts to promptly process and make payment on a properly completed invoice. Upon submission and approval of the GRANTEE's request for reimbursement, the GRANTEE will receive up to the full amount of “Total Grant Funds Available” as noted in Exhibit A.

Complete invoice submission instructions are described in the Texas SAVNS Program Request Procedures for FY 2011 Maintenance Expenses packet. The form of any invoice for reimbursement of expenses submitted must comply with such invoicing requirements and such detail and supporting documentation that the OAG may from time to time require. The OAG may from time to time require different or additional supporting documentation.

4.3.6 Reimbursement of Actual and Allowable Costs. The OAG shall only reimburse costs incurred and paid by GRANTEE during the term of this contract. The payments made to GRANTEE shall not exceed its actual and allowable allocable costs for GRANTEE to obtain services from the Certified Vendor for services within the “scope of services” of this contract.

4.3.7 Refunds and Deductions. If the OAG determines that GRANTEE has been overpaid grant funds under this contract, such as payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, GRANTEE shall refund that amount of the OAG reimbursement identified by the OAG as an overpayment. The OAG may offset and deduct the amount of the overpayment from any amount owed to GRANTEE, as a reimbursement, but not yet paid by the OAG to GRANTEE. The OAG may choose to require a payment directly from GRANTEE rather than offset and deduct a specified amount. GRANTEE shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment or assets, which is available to the OAG at all times upon request.

GRANTEE will administer a program of maintenance, repair, and protection of equipment or assets under this contract so as to ensure the full availability and usefulness of such equipment or assets. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the assets provided under this contract, it shall use the proceeds to repair or replace said equipment or assets.

To the extent that the OAG reimburses GRANTEE for its purchase of equipment and supplies with funds from this contract, GRANTEE agrees that upon termination of the contract, title to or ownership of all such purchased equipment and supplies, at the sole option of the OAG, shall remain with the OAG.

4.3.9 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

SECTION 5. OBLIGATIONS OF THE OFFICE OF THE ATTORNEY GENERAL

5.1 Monitoring. The OAG is responsible for closely monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG for FY 11 is contained in the attached Exhibit A. Any change to the maximum liability must be supported by a written amendment to this contract. Any change to the maximum liability of the OAG must be supported by a written amendment to this contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, without first executing a written amendment to this contract and specifically amending this provision. GRANTEE agrees that nothing in this contract will be interpreted to create an obligation or liability of the OAG in excess of the funds as stated in the attached Exhibit A.

5.3 Reimbursement of Grantee Expenses. The OAG shall be liable to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this contract. The OAG is not obligated to pay unauthorized costs. In addition to other reasons, prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this crisis.

5.5 Funding Limitation. GRANTEE agrees that funding for this contract is subject to the actual receipt of grant funds (state and/or federal) appropriated to the OAG and such funds are sufficient to satisfy all of OAG's duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance pursuant to this contract. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to the OAG for the purpose of this contract.

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, at its sole discretion, terminate this contract in whole or in part, without recourse, liability or penalty, upon thirty (30) calendar days notice to the other party.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

Termination of this contract for any reason or expiration of this contract shall not release the Parties from any liability or obligation set forth in this contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this contract: Sections 4; Section 7; Section 11; and Section 12.

If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this contract is accomplished, then the OAG may require the GRANTEE to refund all or some of the grant funds paid under this contract, for the funds representing the number of months of SAVNS services previously invoiced and paid by the OAG to the GRANTEE under this contract.

6.4 Rights Upon Termination or Expiration. Upon termination or expiration of this contract, the OAG will not reimburse GRANTEE, if after the notice of termination or expiration of this contract, the GRANTEE thereafter receives services from the Certified Vendor and seeks reimbursement for that time period from the OAG.

6.5 Notice to Certified Vendor. Any termination of this contract will also be forwarded by the

terminating party to the Certified Vendor.

SECTION 7. RECORDS RETENTION AND ACCESS; AUDIT RIGHTS.

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records to support its charges, procedures, and performances to OAG for all work related to this Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the OAG and auditors of the State of Texas, the United States, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

7.2 Records Retention GRANTEE shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this contract, including but not limited to any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability for updates to mission critical information, charges, procedures, and performances. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of the system by tracing the activities of individuals through the system. GRANTEE's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information. GRANTEE agrees that GRANTEE's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

7.4 Access. GRANTEE shall grant access to and make available copies of all data extracts described in Section 3.5, as well as all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract and the operation and management of GRANTEE to the OAG, the State of Texas, the United States, or such other persons or entities designated by OAG for the purposes of inspecting, auditing, or copying such items. All records, books, documents, accounting procedures, practices, and any other items, in whatever form or media, relevant to the performance of this contract shall be subject to examination or audit in accordance with all contract performances and duties, all applicable state and federal laws, regulations or directives, by the OAG, the State of Texas, the United States, or such other persons or entities designated by OAG. GRANTEE will direct any contractor to discharge GRANTEE's obligations to likewise permit access to, inspection of, and reproduction of all books and records of the subcontractor(s) that pertain to this contract.

GRANTEE shall provide physical access, without prior notice, and shall direct any contractor and subcontractor to likewise grant physical access to all program delivery sites to representatives of the State of Texas and/or the OAG and its designees.

7.5 Location. Any audit of documents listed in Section 7.4 shall be conducted at the GRANTEE's principal place of business and/or the location(s) of the GRANTEE's operations during the GRANTEE's normal business hours and at the OAG's expense. GRANTEE shall provide to OAG and such auditors and inspectors as OAG may designate in writing, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or such auditors and inspectors may reasonably require to perform the audits described in this Section 7.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate methods for submission of information to the OAG by GRANTEE. The OAG may require submission of information via facsimile or in an electronic format, including via the internet and/or a web-based data collection method. Unless otherwise indicated by the OAG in writing, the submission of information to the OAG will be by hard-copy to the addresses listed as follows:

8.1 Information, Excluding Invoices. All correspondence, reports or notices, except invoices, must be submitted to:

Grants Management
Office of the Attorney General
Grants Administration Division, Mail Code 004
Post Office Box 12548
Austin, Texas 78711-2548

8.2 Invoices. All invoices must be submitted to:

Grants Financial Management
Office of the Attorney General
Grants Administration Division, Mail Code 004
Post Office Box 12548
Austin, Texas 78711-2548

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies with GRANTEE's performance under this contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

9.2 Financial Hold. Failure to comply with the terms of this contract may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withhold or suspend funding, offset previous reimbursements, require repayment, disallow claims for reimbursement, reduce funding, terminate this contract and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, OMBs, and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, OMB circulars, or any other authorities relevant to the performance of GRANTEE under this contract.

10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies as well as the Uniform Grant Management Act of 1981 (UGMA), Texas Government Code, Chapter, 783, as amended, GRANTEE agrees to comply with Uniform Grant Management Standards (UGMS), as promulgated by the Governor's Budget and Planning Office. GRANTEE agrees to comply with the applicable Office of Management and Budget (OMB) Circulars A-21, A-87 or A-122 relating to cost principles; OMB Circular 1-110 relating to administrative Requirements; and OMB Circular 1-133 relating to audit requirements. GRANTEE also shall comply with all applicable federal and state assurances contained in UGMS, Part III, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart A, ___14, State Assurances.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE, and follow OAG fiscal management policies and procedures in processing and submitting for reimbursement GRANTEE's billing and maintaining financial records related to this contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE has not given, offered to give, nor

intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to their performance under this contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to their performance under this contract.

10.5 Compliance with Regulatory and Licensing Bodies. GRANTEE agrees that it has obtained all licenses, certifications, permits and authorizations necessary to perform the responsibilities of this contract and currently is in good standing with all regulatory agencies that regulate any or all aspects of GRANTEE's business or operations. GRANTEE agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance, state, or federal laws.

10.6 Certifications and Assurances. Exhibit B, attached hereto and incorporated herein, and is applicable to this contract. GRANTEE agrees to strictly comply with the requirements and obligation described in Exhibit B.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE agrees that it is an independent contractor and under no circumstances shall any owners, incorporators, officers, directors, employees, or volunteers of GRANTEE be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that any contractor of GRANTEE performing services related to this contract will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OAG.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE shall be responsible for ensuring that there is payment of any and all appropriate payments, such as unemployment, workers compensation, social security, and other payroll taxes for such persons, including any related assessments or contributions required by law.

To the extent allowed by law, GRANTEE or GRANTEE's contractors are responsible for all types of claims whatsoever due to the actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties; further, to the extent allowed by law, that GRANTEE and/or GRANTEE's contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of the actions or performance of GRANTEE or GRANTEE's contractors under this

contract. To the extent allowed by law, GRANTEE agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act or omission of the GRANTEE, its employees, representatives, agents, or GRANTEE's contractors in their performance under this contract.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement or public service disclosure relating to this contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining the written consent from the OAG. This section is not intended and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE agrees that where funds obtained under this contract may be used to produce original books, manuals, films, or other original material and intellectual property, GRANTEE may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and GRANTEE hereby grants to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of such intellectual property made the subject of this contract.

11.4 Program Income. Gross income directly generated from the OVAG grant funds through a project or activity performed under this contract are considered program income. Unless otherwise required under the terms of this contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this contract term; program income not expended in this contract term shall be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this contract.

11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting or Assignment Without Prior Written Approval of OAG. GRANTEE may not subcontract or assign any of its rights or duties under this contract without the prior written approval of the OAG. It is within the OAG's sole discretion to approve any subcontracting or assignment.

11.8 No Grants to Certain Organizations. Consistent with the OAG's Appropriation, Rider 12, in S.B. No. 1, Article I, Victims Assistance Grants, 81st Leg. Reg. Sess. (2009), GRANTEE confirms

that by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. To the extent allowed by law, the Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue. This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, and to the extent allowed by law, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consent to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. To the extent allowed by law, GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts, the suit, action or proceeding is brought in an inconvenient forum and/or the venue is improper.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this contract. To the extent the terms and conditions of this contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

12.2 Entire Agreement, including All Exhibits This contract, including Exhibits A and B, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties relative to such subject matter. Exhibit A and B are attached and incorporated herein. By executing this contract, GRANTEE agrees to strictly comply with the requirements and obligations of this contract, including Exhibits A and B.

12.3 Amendment. This contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity. If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.

12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

12.6. Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

OFFICE OF THE ATTORNEY GENERAL

Attorney General or designee

Printed Name

Date: _____

GRANTEE


Judge John Thompson

John P. Thompson
Printed Name

Date: June 8, 2010

EXHIBIT A

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND POLK COUNTY
FOR THE STATE FISCAL YEAR 2011**

OAG Contract No. 1121474

Population Size: Medium

The OAG will reimburse GRANTEE for allowable SAVNS expenditures as follows:

Event	Cost for Jail	Cost for Courts	Maximum Number of Months	Total Grant Funds SHALL NOT EXCEED
Standard Maintenance Phase	\$15,564	\$ 2,719	12	\$18,283

Limitation of Liability of the OAG. The total liability of the OAG to GRANTEE for any type of liability directly or indirectly arising out of this contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG to the GRANTEE for expenses, if any, as set forth in this contract or arising out of any performance herein shall not exceed:

EIGHTEEN THOUSAND TWO HUNDRED EIGHTY-THREE and NO/100 (\$18,283)

Maximum Number of Months. The maximum number of months is provided above. If this contract does not commence before September 1, 2010, then the portion of any partial month thereafter will be a prorated amount of the monthly amount as determined by the OAG. The OAG is not obligated to pay for services prior to the commencement or after the termination of this contract.

EXHIBIT B**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND POLK COUNTY
FOR THE STATE FISCAL YEAR 2011****OAG Contract No. 1121474****The Uniform Grant Management Standards ("UGMS"), Part III, Section ____ .14;
Promulgated by the Office of the Governor, State of Texas,
Establish the following assurances applicable to recipients of state grant funds:**

- (1) GRANTEE must comply with Texas Government Code, Chapter 573, Vernon's 1994, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
- (2) GRANTEE must insure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, Vernon's 1994, unless otherwise expressly prohibited by law.
- (3) GRANTEE must comply with Texas Government Code, Chapter 551, Vernon's 1994, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
- (4) GRANTEE must comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
- (5) No health and human services agency or public safety or law enforcement agency may contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
- (6) GRANTEE that is a law enforcement agency regulated by Texas Government Code, Chapter 415, must be in compliance with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Chapter 415, Texas Government Code or must provide the grantor agency with a certification from the Texas Commission on Law Enforcement Officer Standards and Education that the agency is in the process of achieving compliance with such rules.
- (7) When incorporated into a grant award or contract, the standard assurances become terms or conditions for receipt of grant funds. GRANTEE shall maintain an appropriate contract administration system to insure that all terms, conditions, and specifications are met.
- 8) GRANTEE must comply with the Texas Family Code, Section 261.101 which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child

Protective and Regulatory Services. GRANTEE shall also ensure that all program personnel are properly trained and aware of this requirement.

(9) GRANTEE will comply with all federal statutes relating to nondiscrimination. These include, but are not limited to, the following: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

(10) GRANTEE, as applicable, will comply, with the provisions of the Davis-Bacon Act (40 U.S.C. § § 276a to 276a-7), the Copeland Act (40 U.S.C. § § 276c and 18 U.S.C. § § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. § § 327-333), regarding labor standards for federally assisted construction sub agreements.

(11) GRANTEE, as applicable, will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P. L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

(12) GRANTEE will comply with the provisions of the Hatch Political Activity Act (5 U.S.C. § 7321-29) which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.

(13) GRANTEE will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

(14) GRANTEE, as applicable, will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA. (EO 11738).

(15) GRANTEE, as applicable, will comply with the flood insurance purchase requirements of 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102 (a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

(16) GRANTEE, as applicable, will comply with environmental standards which may be prescribed pursuant

to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

(17) GRANTEE, as applicable, will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

(18) GRANTEE, as applicable, will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

(19) GRANTEE, as applicable, will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

(20) GRANTEE, as applicable, will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.

(21) GRANTEE, as applicable, will comply with Public Law 103-277, also known as the Pro-Children Act of 1994 (Act), which prohibits smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.

(22) GRANTEE, as applicable, will comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.

(23) GRANTEE, as applicable, will comply with all applicable requirements of all other federal and state laws, executive orders, regulations and policies governing this program.

(24) GRANTEE, as a signatory party to the grant contract, must certify that they are not debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs.

(25) GRANTEE must adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

R-07 Service Agreement Renewal Notice

County Copy

Appriss

Technology to serve and protect

10401 Linn Station Road

Louisville, KY 40223-3842

502-561-8463 800-816-0491

www.appriss.com

DATE: May 19, 2010

CUSTOMER NAME: Polk County

LOCATION: 101 West Church Street, #300
Livingston, TX 77351

PROJECT TYPE: Polk County VINE Service

ORIGINAL SERVICE AGREEMENT DATE: March 23, 2004

SERVICE AGREEMENT RENEWAL DATE: September 1, 2010

SERVICE AGREEMENT RENEWAL TERM: 12 Months

NEXT SERVICE AGREEMENT RENEWAL DATE: August 31, 2011

PROJECT PRICING: \$18,283

This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal.

Contract Changes: This Service Agreement Renewal Notice includes a 2% increase. Based on the Vendor Certification document the OAG accepts the offer of Appriss to comply with a Pricing Model containing a 2% increase, for FY 2011 and for FY 2012 and FY 2013, if the initial term is renewed.

Special Note: Please refer to the "3rd Party Vendor Fees" referenced in the attached Exhibit R-07 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

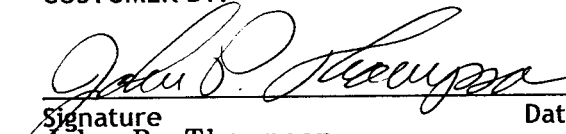
AUTHORIZATION:

APPRISS, INC., BY:


Signature Date 5/21/2010

Thomas R. Seigle
Executive Vice President
Public Safety Group

CUSTOMER BY:


Signature Date 06/08/2010

John P. Thompson
Polk County Judge
Polk County, Texas
Title Name



2010

**Supporting Grant Application to U.S. Department of Justice,
Office of Community Oriented Policing Services (COPS)
For COPS Hiring Recovery Program (CHRP)**

WHEREAS, it is found to be in the best interest of the citizens of Polk County that the COPS Hiring Recovery Program (CHRP) be operated; and

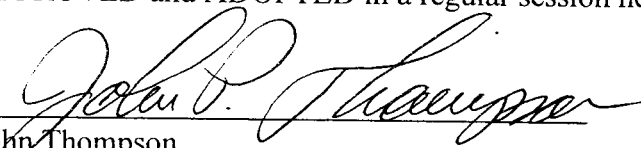
WHEREAS, The Polk County Commissioners Court agrees to provide for the said project as required by the Office of Community Oriented Policing Services (COPS) grant application; and

WHEREAS, The Polk County Commissioners Court agrees that in the event of loss or misuse of the Office of Community Oriented Policing Services funds, Polk County assures that the funds will be returned to the Office of Community Oriented Policing Services in full; and

WHEREAS, The Polk County Commissioners Court designates the County Judge of Polk County as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

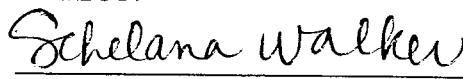
NOW, THEREFORE BE IT RESOLVED THAT: The Polk County Commissioners Court approves submission of the grant application for the COPS Hiring Recovery Program (CHRP) to the U.S. Department of Justice, Office of Community Oriented Policing Services.

APPROVED and ADOPTED in a regular session held on the 8th day of June, 2010.

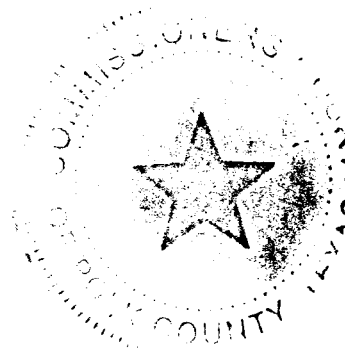


John Thompson
County Judge
Polk County, Texas

ATTEST:



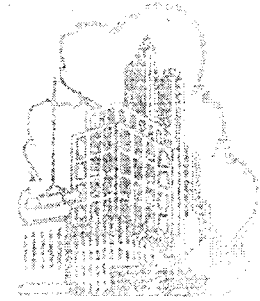
Schelana Walker
County Clerk



J.E. KINGHAM Construction Company



CONTRACTORS · MANAGERS
312 TYLER STREET, P.O. BOX 630632, NACOGDOCHES, TEXAS 75963
PHONE 936-564-3329 / FAX 936-569-7544



May 12, 2010

Ms. Jean Hesters
Hesters & Sanders
516 East Denman Avenue
Lufkin, Texas 75901

Re: Emergency Generator
Inc 1

Ms. Hesters,

Per the Electricians recommendation and your approval we would now like to return \$3,800.00 to the Construction Contingency for the change up of the emergency generator to a Generac 6.8 GN Engine 5G150. The cost for said work is as follows:

Alexander Electric (\$3,800.00)

Thank you for your timely consideration, see attached proposal for clarification of scope/s included.

Offered:

Chuck Zirbel
J.E. Kingham

Accepted:

Jean Hesters
Polk County Judicial Center
___ Contingency ___ GMP Increase
Date: _____

John P. Thompson, County Judge
Approved by Polk County Commissioners Court
on 6/8/2010

Alexander Electric, Inc.

1602 E. Denman Ave.
Lufkin, Texas 75901
(936) 637-3762 Fax (936) 637-7266

**CONTRACT CHANGE
ORDER REQUEST**

Job: Polk County Judicial Center.
Job Number: 1013

CHANGE ORDER NO. R- 01

DATE: 4-12-10

To:
J.E. Kingham Construction Co.
P.O. Box 630632
Nacogdoches, Texas 75963

CHANGE ORDER AMOUNT: \$ 3,800.00 Deduct

=====

EXPLANATION OF CHANGE ORDER REQUEST:

Deductive changes in the generator, for owner cost savings. Providing one Generac 150KW Natural Gas generator and one 300 amp ATS.

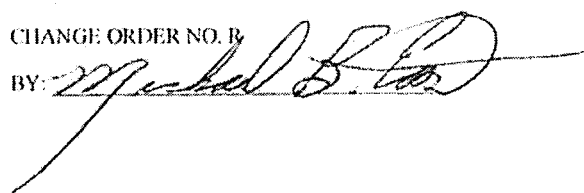
Material \$ 3,800.00
Labor \$ 00.00

CHANGES APPROVED:

BY: _____

AMOUNT OF ORIGINAL CONTRACT: \$

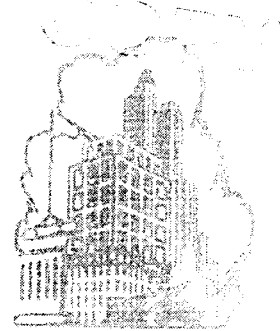
CHANGE ORDER NO. R

BY: 

J.E. KINGHAM Construction Company



CONTRACTORS · MANAGERS
312 TYLER STREET, P.O. BOX 630632, NACOGDOCHES, TEXAS 75963
PHONE 936-564-3329 / FAX 936-569-7544



May 12, 2010

Ms. Jean Hesters
Hesters & Sanders
516 East Denman Avenue
Lufkin, Texas 75901

Re: Phone and Data Drops
Inc 2

Ms. Hesters,

Per your latest set of drawings we are proceeding with 126 data stub ups and floor gang boxes. The cost for said work is as follows:

Alexander Electric \$6,381.00

Thank you for your timely consideration, see attached proposal for clarification of scope/s included.

Offered:

Chuck Zirbel
J.E. Kingham

Accepted:

Jean Hesters
Polk County Judicial Center
___ Contingency ___ GMP Increase

Date: _____

John P. Thompson, County Judge
Approved by Polk County Commissioners Court
on 6/8/2010

Request For Information
J.E. Kingham Construction Co
936-676-8481

To: Jean Hesters
Hesters & Sanders
516 E. Denman Ave.
Lufkin, TX 75901
936-639-9330 Office
936-639-9334 Fax

RFI: #29
Date: 3/22/2010
Job: 07-700 PCJC

Request by: Erick Koenig
CC: Chuck Zirbel

Subject: Electrical (phone and data)

Drawing: Cost Impact if know: \$6,200.00
Spec Section: Schedule Impact if know:

Request:
The Electrician is asking whether you want phone/data conduit and back boxes on this project, cost is above. Then be sure to add a \$100.00 per box for floor mounted data drops. There are a total of 33 Floor boxes. Please give us direction in this regard.

Response:
Please note the dimensions for locating the floor boxes on the attached mark up sheets EP-101 & EP-102 as you requested.
We have DELETED nine (9) electrical floor boxes as noted on the attached mark up EP-101.
We have DELETED six (6) electrical floor boxes as noted on the attached mark up EP-102.
We need the Electrician to pull the ADDED eight (8) DATA floor boxes as noted on the attached mark up EP-101.
We need the Electrician to pull the DATA to all locations noted on the Construction Document sheets A1.7 & A1.8 that are marked with the following equipment: C, D, E, H, U

Response by: _____ Jean Hester, HSA _____
Date: _____ 3/25/2010 _____

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Polk County PROJECT: Polk County Judicial Center APPLICATION NO: 00003 PERIOD TO: 6/2/2010 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

FROM CONTRACTOR: J.E. Kingham Construction Company VIA ARCHITECT: Hesters & Sanders Architecture 100 W Mill Street Livingston, TX 77351 312 Tyler Road Nacogdoches, TX 75961 PROJECT NOS.: CONTRACT DATE:

CONTRACT FOR: The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J.E. Kingham
 By: *[Signature]* Date: 6/7/10
 State of Texas
 County of: Nacogdoches
 Subscribed and sworn to before me this 7th day of June 2010
 Notary Public: *[Signature]*
 My Commission expires: 8-9-13



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$259,600.80
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Hesters & Sanders Architecture
 By: *[Signature]* Date: 6/3/2010
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$8,992,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$8,992,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,146,282.15
(Column G on G703)	
5. RETAINAGE:	
a. <u>5.000</u> % of Completed Work	\$57,314.11
(Column D + E on G703)	
b. <u>5.000</u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$57,314.11
6. TOTAL EARNED LESS RETAINAGE	\$1,088,968.04
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$829,367.24
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$259,600.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$7,903,031.96
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00003

APPLICATION DATE:

PERIOD TO: 6/2/2010

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
01000	Supervision	\$220,185.00	\$20,212.98	\$0.00	\$0.00	\$0.00	\$20,212.98	\$199,972.02	\$1,010.65
01010	General Conditions	\$200,338.00	\$18,391.03	\$0.00	\$0.00	\$0.00	\$18,391.03	\$181,946.97	\$919.54
01020	Laboratory Tests	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
01030	Construction Contingency	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
01040	Builders Risk	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$0.00	\$26,975.00	\$0.00	\$1,348.75
01050	Building Permit	\$27,966.00	\$27,966.00	\$0.00	\$0.00	\$0.00	\$27,966.00	\$0.00	\$1,398.30
01060	Surety Bond	\$75,194.00	\$75,194.00	\$0.00	\$0.00	\$0.00	\$75,194.00	\$0.00	\$3,759.70
01070	Site Work	\$254,430.00	\$203,544.00	\$0.00	\$0.00	\$0.00	\$203,544.00	\$50,886.00	\$10,177.22
01080	Parking Lot & Surrounding Improv	\$128,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,910.00	\$0.00
01090	Site Utilities	\$79,990.00	\$2,399.70	\$0.00	\$0.00	\$0.00	\$2,399.70	\$77,590.30	\$119.99
01100	Demo	\$105,058.00	\$99,805.10	\$0.00	\$0.00	\$0.00	\$99,805.10	\$5,252.90	\$4,990.27
01110	Landscape Allowance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
01120	Asbestos Abatement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
01130	Concrete	\$364,988.00	\$50,850.00	\$89,009.00	\$0.00	\$0.00	\$139,859.00	\$225,129.00	\$6,992.95
01140	Masonry	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
01150	Restoration Efforts on old Bldgs	\$198,420.00	\$69,447.00	\$9,921.00	\$0.00	\$0.00	\$79,368.00	\$119,052.00	\$3,968.40
01160	Steel (Class A)	\$447,546.00	\$15,000.00	\$8,074.00	\$0.00	\$0.00	\$23,074.00	\$424,472.00	\$1,153.70
01170	Ornamental Railing (Glass)	\$68,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,567.00	\$0.00
01180	Expansion Joints	\$20,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,415.00	\$0.00
01190	Rough Carpentry (Repairs & Blocking)	\$98,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,876.00	\$0.00
01200	Finish Carpentry	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
01210	Millwork	\$368,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,232.00	\$0.00
01220	Roofing	\$305,601.00	\$111,540.00	\$12,936.00	\$0.00	\$0.00	\$124,476.00	\$181,125.00	\$6,223.80
01230	Wtrproofing below grade & above	\$74,275.00	\$0.00	\$14,855.00	\$0.00	\$0.00	\$14,855.00	\$59,420.00	\$742.75
01240	Roof Hatches	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
01250	Security Doors & Frames	\$303,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,810.00	\$0.00
01260	Interior Doors/Windows & Frames	\$108,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,766.00	\$0.00
01270	Roll-up Doors	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$0.00
01280	Finish Hardware (w/ installation)	\$136,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,902.00	\$0.00
01290	Store Front (interior glazing)	\$130,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,380.00	\$0.00
01300	Acoustical Ceiling	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
01310	Ceramic Tile	\$134,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00
01320	Drywall (w/ insulation)	\$464,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,510.00	\$0.00
01330	Carpeting	\$121,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,700.00	\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00003

APPLICATION DATE:

PERIOD TO: 6/2/2010

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
01340	Painting	\$165,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,856.00	\$0.00
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$0.00
01360	Flagepoles	\$2,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	\$0.00
01370	Identifying Devices	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
01380	Mobile Storage Systems	\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,711.00	\$0.00
01390	Toilet Accessories	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.00	\$0.00
01400	Kitchen Equipment	\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,258.00	\$0.00
01410	Window Coverings	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
01420	Elevators	\$187,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,402.00	\$0.00
01430	Chair Lifts	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00
01440	Plumbing	\$302,750.00	\$36,637.50	\$0.00	\$0.00	\$0.00	\$36,637.50	\$266,112.50	\$1,831.89
01450	HVAC	\$495,600.00	\$0.00	\$43,063.00	\$0.00	\$0.00	\$43,063.00	\$452,537.00	\$2,153.15
01460	Fire Sprinkler Systems	\$156,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,133.00	\$0.00
01470	Electrical	\$1,264,980.00	\$25,748.00	\$95,406.00	\$0.00	\$0.00	\$121,154.00	\$1,143,826.00	\$6,057.70
01480	Electrical Security Systems	\$509,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,447.00	\$0.00
01600	Contractor Fees	\$428,190.00	\$39,307.84	\$0.00	\$0.00	\$0.00	\$39,307.84	\$388,882.16	\$1,955.40
		\$8,992,000.00	\$873,018.15	\$273,264.00	\$0.00	\$0.00	\$1,146,282.15	\$7,845,717.85	\$57,314.16





Application and Certificate for Payment

TO OWNER: Polk County
101 W. Church Street
Livingston, TX 77351

PROJECT: Polk County - Phase I & II
Livingston, TX

FROM CONTRACTOR: J. E. Kingham Construction Company
P. O. Box 630632
Dallas, TX 75207

VIA ARCHITECT: Johnson/McKibben Architects
965 Slocum Street
Dallas, TX 75207

APPLICATION NO: 08783-00011
PERIOD TO: 5/31/2010
CONTRACT FOR: Const. Mgmt.
CONTRACT DATE: June 4, 2009
PROJECT NOS: 08-783

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 16,859,367.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 16,859,367.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,947,371.56
 5. RETAINAGE:
 - a. % of Completed Work \$ 347,368.69
(Column D + E on G703)
 - b. % of Stored Material \$ 0.00
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 347,368.69
6. TOTAL EARNED LESS RETAINAGE \$ 6,600,002.87
(Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,372,379.55
(Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 1,227,623.32
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 10,259,364.13
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

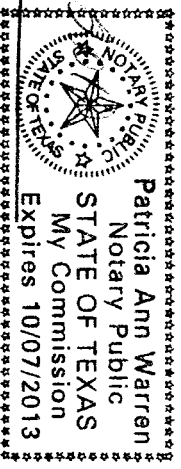
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J. E. KINGHAM CONST COMPANY
By: *J. E. Kingham* Date: 6-2-10

State of: TEXAS
County of: MAGDOCHES
Subscribed and sworn to before me this 2nd day of June, 2010.
Notary Public: *Patricia Ann Warren*
My Commission expires: 10/7/2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,227,623.32

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Richard Holloway, Johnson/McKibben Architects

By: *Richard Holloway* Date: 6/3/10

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300011

Draw: 08783-00011

Period Ending Date: 5/31/2010

Detail Page 2 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000 Phase I - Sitemwork									
01-010	General Requirements	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-020	Permits	4,587.00	4,587.00			4,587.00	100.00		229.35
01-030	Site Demo & Clearing	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-040	Cuts & Fills	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-050	Stabilize Paved Areas	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-060	Storm Sewer System	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-070	Rip Rap & Erosion Control	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-080	Phase 1 - CM Fee	43,633.00	43,633.00			43,633.00	100.00		2,181.66
02-000 Phase II - Building									
02-010	General Requirements	1,169,163.00	379,977.98	52,612.33		432,590.31	37.00	736,572.69	21,629.54
02-011	Permits	85,374.00	85,374.00			85,374.00	100.00		4,268.70
02-012	Builders Risk Insurance	59,008.00	19,177.60	2,655.36		21,832.96	37.00	37,175.04	1,091.66
02-013	Contractor's General Liability	126,445.00	41,094.63	5,690.02		46,784.65	37.00	79,660.35	2,339.22
02-014	Payment/Performance Bonds	130,266.00	130,266.00			130,266.00	100.00		6,513.30
02-050	Laboratory Testing Allowance	50,000.00	50,000.00			50,000.00	100.00		2,500.00
02-060	Project Contingency Allowance	449,826.00						449,826.00	
02-062	CR #2: HVAC Cost Mods	-24,300.00						-24,300.00	
02-064	CR #4: Dtn Hardwr Rev	12,673.00						12,673.00	
02-065	CR #5: Mech Yrd Fdn	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-066	CR #6: Gas Service	22,401.00		22,401.00		22,401.00	100.00		1,120.05
02-100 CM Contingency Allowance									
02-120	Modular Office Frnt Allowanc:	68,400.00						68,400.00	
02-140	Dispatch Frnt Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	197,886.72	83,317.13		281,203.85	41.21	401,164.15	14,060.20
02-360	Termite Treatment	12,393.00	9,914.40	2,478.60		12,393.00	100.00		619.65
02-514	Demo/Grade Existing Parking	26,135.00	16,662.00	10,494.00		26,135.00	100.00		1,306.76
02-515	Stabilize Subgrd @ Exist Prkg	17,490.00	3,498.00	7,500.00		13,992.00	80.00	3,498.00	833.10
02-516	Final Grading & Backfill	25,000.00	12,500.00	7,500.00		20,000.00	80.00	5,000.00	699.60
02-517	Dispose of Spoils	33,100.00		6,620.00		6,620.00	20.00	26,480.00	1,000.00
02-518	Temp Road/Jobste Access	600.00						600.00	
02-528	Splashblks @ Downspouts	7,753.00						7,753.00	
02-580	Pavement Markings								331.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300011

Draw: 08783-00011

Period Ending Date: 5/31/2010

Detail Page 3 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		750.00
02-831	Fencing	151,130.00						151,130.00	
02-850	HC Pkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00						52,500.00	
02-952	Hydromulching	11,323.00	6,793.80			6,793.80	60.00	4,529.20	339.69
02-956	Irrigation System Allowance	15,000.00						15,000.00	
02-957	Irrigation System Sleeves	4,975.00	4,975.00			4,975.00	100.00		248.75
02-975	Selective Building Demo	56,043.00						56,043.00	
03-300	Cast-in-Place Concrete	1,152,009.00	1,059,848.28	63,360.50		1,123,208.78	97.50	28,800.22	56,160.45
03-350	Concrete Work @ Precast	50,000.00						50,000.00	
03-390	Prepare Precast for Paint	55,169.00						55,169.00	
03-410	Precast Hollow Core Planks	413,700.00	282,832.65			282,832.65	68.37	130,867.35	14,141.64
04-200	Masonry	1,100,000.00	132,000.00	396,000.00		528,000.00	48.00	572,000.00	26,400.00
04-225	Masonry Dmpprfg & Flashing	4,376.00		875.20		875.20	20.00	3,500.80	43.76
04-230	Rigid Insulation on CMU	3,000.00		600.00		600.00	20.00	2,400.00	30.00
05-120	Masonry Reinforcing Steel	52,000.00		31,200.00		31,200.00	60.00	20,800.00	1,560.00
05-500	Miscellaneous Steel	125,830.00	3,774.90	2,516.60		6,291.50	5.00	119,538.50	314.58
06-100	Rough Carpentry	49,826.00						49,826.00	
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00						1,350.00	
07-270	Firestopping	15,000.00						15,000.00	
07-532	Single-Ply Roofing	140,825.00						140,825.00	
07-620	Roof Curbs	62,780.00						62,780.00	
07-621	Roof Curbs Installation	36,850.00						36,850.00	
07-622	Roof Jacks VentPipes/Flues	2,500.00						2,500.00	
07-700	Joint Sealants - Stework	24,000.00						24,000.00	
07-701	Joint Sealants - Bldg Joints	17,188.00						17,188.00	
07-702	Joint Sealants-Security Caulk	68,000.00						68,000.00	
07-810	Spray-On Fireproofing	36,000.00						36,000.00	
07-900	Whtrproofing @ Grade Beams	14,640.00	11,712.00	2,928.00		14,640.00	100.00		732.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300011

Draw: 08783-00011

Period Ending Date: 5/31/2010

Detail Page 4 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
08-100	Standard Hollow Metal	15,398.00	10,316.66			10,316.66	67.00	5,081.34	515.83
08-211	Wood Doors	20,633.00						20,633.00	
08-330	Overhead Colling Doors	45,646.00						45,646.00	
08-710	Finish Hardware - Material	22,798.00						22,798.00	
08-711	Finish Hardware - Installation	15,631.00						15,631.00	
08-800	Glass, Glazing & Aluminum	13,400.00						13,400.00	
09-260	Drywall	96,000.00						96,000.00	
09-310	Ceramic Tile	99,800.00						99,800.00	
09-510	Acoustical Ceilings	33,000.00						33,000.00	
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Flrg @ Showers	4,925.00						4,925.00	
09-825	Concrete Floor Sealer	35,214.00						35,214.00	
09-900	Paints & Coatings	196,000.00						196,000.00	
10-162	Toilet Partitions	10,093.00						10,093.00	
10-200	Louvers	3,198.00						3,198.00	
10-270	Access Flooring	12,000.00						12,000.00	
10-350	Flagpoles	6,517.00						6,517.00	
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00						3,131.00	
10-650	Operable Partition	5,585.00						5,585.00	
10-680	Mobile Storage System	59,750.00						59,750.00	
10-681	Conc Topping @ Storage Sysi	7,350.00						7,350.00	
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	
11-190	Dirtln - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dirtln - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dirtln - Mobilization	13,000.00						13,000.00	
11-193	Dirtln - Close Outs/Training	4,700.00						4,700.00	
11-194	Dirtln - HM Frames	183,855.00	165,469.50			178,339.35	97.00	5,515.65	8,916.97
11-195	Dirtln - HM Doors	83,500.00				83,500.00	100.00		
11-196	Dirtln - Hardware	182,000.00						182,000.00	
11-197	Dirtln - Security Glass	61,000.00						61,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300011

Draw: 08783-00011

Period Ending Date: 5/31/2010

Detail Page 5 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
11-198	Drtin - Furniture/Accs	154,186.00	41,630.22	112,555.78		154,186.00	100.00	30,000.00	7,709.30
11-199	Drtin - Cell Padding	30,000.00						62,000.00	
11-200	Drtin - Secy Elec Wire	62,000.00						364,000.00	
11-201	Drtin - Security Electronics	364,000.00						18,500.00	
11-202	Drtin - Secy Elec Door Instl	18,500.00						20,000.00	
11-203	Drtin - Secy Elec Hrdwr Inst	20,000.00						15,000.00	
11-204	Drtin - Secy Elec Glass Inst	15,000.00						16,477.00	
11-205	Drtin - SecElec Frmtr/Accs Ins	16,477.00						9,000.00	
11-206	Drtin - Cell Padding Install	9,000.00						303,400.00	
11-400	Food Service Equipment	303,400.00						600.00	
12-000	Window Treatment	600.00						104,484.38	14,868.93
13-120	Pre-Eng Metal Building	401,863.00	249,155.06	48,223.56		297,378.62	74.00	35,870.00	
13-130	Metal Building Insulation	35,870.00						252,636.00	4,210.60
13-140	Metal Building Erection	336,848.00	84,212.00			84,212.00	25.00	16,900.00	
14-580	Pneumatic Tube System	16,900.00						17,844.00	892.20
15-000	Pblg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00	4,461.00	223.05
15-001	Pblg - Mobilztn/Demblztn	8,922.00	4,461.00			4,461.00	50.00	3,922.00	196.10
15-002	Pblg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00	57,534.00	
15-003	Pblg - Insulation	57,534.00						24,090.60	6,825.67
15-004	Pblg - Sanitary UndrGrd	160,604.00	136,513.40			136,513.40	85.00	9,517.00	475.85
15-005	Pblg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00	4,940.00	247.00
15-006	Pblg - Dom Wir UndrGrd	4,940.00	4,940.00			4,940.00	100.00	6,911.00	345.55
15-007	Pblg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00	46,457.19	2,322.86
15-008	Pblg - Sanitary AboveGrd	78,741.00	26,771.94			26,771.94	59.00	129,554.04	6,477.70
15-009	Pblg - Dom Wir AbvGrd	294,441.00	111,887.58			111,887.58	44.00	1,902.00	95.10
15-010	Pblg - Condensate Lines	8,830.00	1,902.00			1,902.00	21.54	2,808.00	140.40
15-011	Pblg - Natrl Gas AbvGrd	26,767.00	2,808.00			2,808.00	10.49	155,689.29	7,784.46
15-012	Pblg - Fixtures/Equipment	213,273.00	27,725.49			27,725.49	73.00	30,000.00	
15-100	Dwnspout Tie-In to StrmSwr	30,000.00						40,000.00	
15-200	Roof Drains	40,000.00						272,586.24	567.89
15-500	Fire Protection System	283,944.00	11,357.76			11,357.76	4.00	35,000.00	
15-550	Fire Pump Allowance	35,000.00						21,419.00	1,070.95
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300011

Draw: 08783-00011

Period Ending Date: 5/31/2010

Detail Page 6 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
15-701	HVAC - General Conditions	60,000.00		2,000.00		2,000.00	3.33	58,000.00	100.00
15-702	HVAC - Mobilization	11,000.00	5,500.00			5,500.00	50.00	5,500.00	275.00
15-703	HVAC - Controls	319,000.00						319,000.00	
15-704	HVAC - Insulation	161,000.00						161,000.00	
15-705	HVAC - Boilers	27,500.00						27,500.00	
15-706	HVAC - Sheet Metal	402,000.00	6,030.00			6,030.00	1.50	395,970.00	301.50
15-707	HVAC - Pre Insulated Piping	10,000.00						10,000.00	
15-708	HVAC - Pumps	17,000.00						17,000.00	
15-709	HVAC - Water Specialties	5,000.00						5,000.00	
15-710	HVAC - Excavation/Backfill	269,222.00						269,222.00	
15-711	HVAC - Pipe, Valves & Fittings	313,000.00						313,000.00	
15-712	HVAC - Chillers	2,000.00						2,000.00	
15-713	HVAC - Air Handling Units	2,000.00						2,000.00	
15-714	HVAC - Roof Top Units	140,535.00						140,535.00	
15-715	HVAC - Grills/Reg/Diffusers	25,000.00						25,000.00	
15-716	HVAC - HC Plank Coring	13,000.00						13,000.00	
15-717	HVAC - Pipe Hangers/Support	45,562.00						45,562.00	
15-718	HVAC - Test/Balance	135,458.00	135,458.00			135,458.00	100.00		6,772.91
16-000	Elec - General Conditions	16,422.00	16,422.00			16,422.00	100.00		821.10
16-001	Elec - Bond	536,529.00	364,839.72			477,510.81	89.00	59,018.19	23,875.54
16-002	Elec - Switchgear	428,951.00				38,605.59	9.00	390,345.41	1,930.28
16-003	Elec - Lighting Fixtures	468,800.00	262,528.00			276,592.00	59.00	192,208.00	13,829.60
16-004	Elec - Conduit/Fittings	305,763.00	91,728.90			91,728.90	30.00	214,034.10	4,586.45
16-005	Elec - Wiring	177,926.00	8,896.30			8,896.30	5.00	169,029.70	444.82
16-006	Elec - Fire Alarm System	67,163.00	3,358.15			3,358.15	5.00	63,804.85	167.91
16-007	Elec - Generators	39,100.00	19,550.00			25,024.00	64.00	14,076.00	1,251.20
16-008	Elec - Devices	81,528.00	2,445.84			8,152.80	10.00	73,375.20	407.64
16-009	Elec - Lighting Protection								

Totals	16,859,367.00	5,655,136.48	1,292,235.08	6,947,371.56	41.21	9,911,995.44	347,368.69
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COPY

IN THE COMMISSIONERS COURT OF
POLK COUNTY, TEXAS

ACCEPTANCE FOR PUBLIC MAINTENANCE
CERTAIN ROADS SET ASIDE IN FINAL
PLAT OF THE SHELTER COVE SUBDIVISION
OF POLK COUNTY, TEXAS

BE IT REMEMBERED, that on the ¹³~~8~~ day of ^{AUGUST, 1973}~~June, 2010~~, the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of Shelter Cove ^{Sec. 5} Subdivision, approval of said Final Plat appearing of record in Vol. 20, Page 203 of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the Shelter Cove Subdivision was also filed of record in Vol. 6, Page 3, of the Deed Records of Polk County, Texas, and

WHEREAS, said Final Plat, as publicly recorded, contained a dedication of roads and streets within said Subdivision to the Public for purposes of ingress and egress into, upon and within said Subdivision, and

WHEREAS, the Commissioners Court of Polk County, Texas, in the exercise of discretion vested upon said Commissioners Court by Chapter 81 of the Texas Local Government Code, and Chapter 251 of the Texas Transportation Code, finds that the public interest would be served by the extension of public maintenance by Polk County, Texas to the following specifically named roads within the Shelter Cove Subdivision:

1. Kathy Lane beginning at a point of intersection with Knollwood LN. (Existing Road), and extending 412 feet to the north-west (direction), to a (a point of intersection with Laurel Drive (Existing Road) or a point of terminus.
2. (Repeat for each road to be accepted for maintenance.)

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the Shelter Cove Subdivision, and

WHEREAS, the inclusion of the roads identified above into the Polk County transportation system would increase the convenience to the public, insure better transportation within the county, and generally contribute to the economic and social benefit of Polk County, Texas, and

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public

interest by dedication in said road and right-of-way as of the 8 day of June, 2010 , and Polk County, Texas would hereafter maintain such road or Street within the Shelter Cove Subdivision, until such time as the continued maintenance of said road should be formally discontinued by this Court.

THEREFORE, Be It Resolved, that the undersigned members of the Commissioners Court of Polk County, Texas, acting pursuant to authority vested in said court, do hereby accept the above and foregoing Dedication of a Public Interest in the above and foregoing road(s) or streets within, upon, and across the Shelter Cove Subdivision, said right-of-way being of such widths and dimensions as are set forth in the Final Plat of said Subdivision as filed of record as heretofore described, and that such Acceptance of Dedication is made on behalf of and as the act and deed of Polk County, Texas.

IT IS FURTHER Resolved and Ordered that the original Dedication, and this Resolution and Order of Acceptance of said Dedication, be filed in both the Minutes of the Commissioners Court of Polk County, Texas, as well as the Deed Records of Polk County, Texas, and that such filing shall serve as public evidence of the said dedication and acceptance by way of this Order.

IT IS FURTHER Resolved and Ordered that a map of the road described in this Order be prepared and inserted into the Polk County Road Map, as filed of record in the Minutes of the Commissioners Court of Polk County, Texas.

DATE: June 8, 2010

APPROVED:

John P. Stamps
County Judge

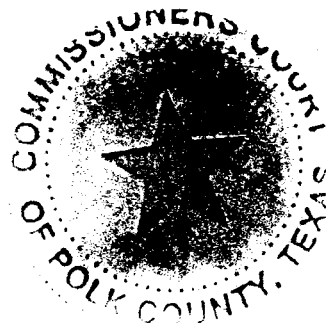
As Commissioner of Precinct No. 1, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s will be constructed to and will meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas; This is done with the understanding and agreement that the Shelter Cove POA will pay for the entire cost of bringing this section of Kathy Lane up to the road standards required by Polk County .

Date of variance: June 8, 2010

Barb Willis
Commissioner, Pct. 1

ATTEST:

Schelana Walker
County Clerk, Polk County, Texas



COPY

STATE OF TEXAS §
 §
COUNTY OF POLK §

ORDER APPROVING SECOND ADDENDUM TO LANDFILL AND MUNICIPAL SOLID WASTE SYSTEM OPERATING AGREEMENT


WHEREAS, Polk County, Texas has an Operating Agreement with Santek Environmental of Texas, LLC for the operation and maintenance of the Polk County Solid Waste Landfill; and

WHEREAS, the collection and marketing of landfill gas from the Solid Waste Landfill would provide an environmental sound energy source and additional revenue to Polk County;


Upon consideration of the attached Second Addendum to Landfill and Municipal Solid Waste System Operating Agreement (this "Addendum"), It is hereby **ORDERED** as follows:

1. Pursuant to Section 262.024, Local Government Code, the approval of the attached Addendum is necessary to preserve and protect the public health or safety of the residents of the county; and
2. The attached Addendum is hereby approved and the County Judge of Polk County is authorized to execute and deliver the Addendum.

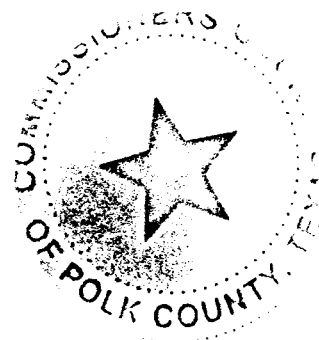
Read and Adopted by a vote of 5 ayes and 0 nays on this _____ day of 8th day of June, 2010.


 John P. Thompson
 Polk County Judge

ATTEST:



 Polk County Clerk



COPY

**SECOND ADDENDUM TO LANDFILL AND MUNICIPAL SOLID
WASTE SYSTEM OPERATING AGREEMENT**

THIS SECOND ADDENDUM (this "Addendum") is entered into as of the 8 day of June, 2010, by and between POLK COUNTY, TEXAS (the "County"), a municipal entity created under the laws of the State of Texas and the entity having legal jurisdiction over the ownership and management of the Polk County Municipal Solid Waste System, and SANTEK ENVIRONMENTAL OF TEXAS, LLC, a limited liability company organized under the laws of the State of Texas ("Contractor"), which is authorized and licensed to do business in the State of Texas.

RECITALS:

WHEREAS, the County and Contractor entered into that certain Landfill and Municipal Solid Waste System Operating Agreement (the "Agreement") as of December 1, 2001, amended September 1, 2006, wherein the County has contracted with the Contractor for the general operation and maintenance of the Polk County Type I Solid Waste Center Landfill, as expanded (the "Landfill");

WHEREAS, the County desires to supplement the Agreement to provide for the collection, management and marketing of Landfill Gas (as defined hereafter) in order to more efficiently manage and operate the Landfill, to improve the environment for Polk County, and to generate additional revenue for the County;

WHEREAS, pursuant to Section 3.3(e) of the Agreement, the County reserved the right to collect, manage and market Landfill Gas;

WHEREAS, the County and Contractor wish to amend and supplement the terms of the Agreement in order to provide for the performance and financing of the activities necessary to collect, manage and market Landfill Gas; and

NOW, THEREFORE, FOR AND IN CONSIDERATION of the foregoing premises and other considerations the receipt and sufficiency of which are hereby acknowledged by the parties, the County and Contractor do hereby agree as follows:

1. **Definitions.** The terms used in this Addendum shall have the meanings ascribed to them in the Agreement, except expressly otherwise defined herein. This Addendum adds the following definitions to the Agreement:

(a) **Environmental Attributes.** Any benefits, credits, emission reductions, offsets and allowances howsoever entitled, attributable to the Landfill, regardless of now existing or hereafter arising, including without limitation such attributes from the collection of Landfill Gas, destruction of Landfill Gas, displacement of fossil fuel use via generation of energy from Landfill Gas, and/or the sale of Landfill Gas, including without limitation greenhouse gas credits, carbon dioxide credits, renewable energy certificates or credits, tax credits, or similar credits or off-sets that can be sold, traded, or that generate or give rise to an economic benefit.

(b) Gas Facility(ies). Any Landfill Gas collection and management system(s), gas transportation facility(ies) and/or an electric generation facility(ies) and the equipment relating thereto.

(c) Landfill Gas Operations. Landfill Gas Operations collectively includes any and all activities determined by Contractor to be necessary or desirable to collect, manage and/or market Landfill Gas, to generate electric or other energy from Landfill Gas, and/or create Environmental Attributes, including without limitation (i) the design, construction and installation of Gas Facilities, (ii) the operation and maintenance of Gas Facilities and any ancillary equipment thereto (including project design, verification and validation), (iii) any necessary permitting or licenses related to the collection and/or marketing of Landfill Gas, (iv) the marketing and contracting for the sale of Landfill Gas, electric energy and any Environmental Attributes, and (v) any other activities incidental to any of the forgoing.

(d) Landfill Gas. Landfill Gas collectively and individually means any and all gases generated by, arising from or related to the Landfill, including without limitation methane, carbon dioxide and other gases produced by the decomposition of matter in the Landfill cells or otherwise emanating from the Landfill.

(e) Gross Revenue. Shall mean any and all actual receipts from the sale of Landfill Gas, electric or other energy generated from Landfill Gas Operations and/or Environmental Attributes, without deduction for the costs of producing such receipts; provided, that Gross Revenues shall not include: (i) any receipts generated from or related to the Solid Waste disposal operations at the Landfill pursuant to the Agreement, or otherwise arising under the Agreement, (ii) non-operating revenues such as interest income or income from the sale of Gas Facilities or related assets, (iii) setoffs, allowances or discounts between Contractor and the appropriate governmental agencies or third-party customers, (iv) all proper billing credits and adjustments according to generally accepted accounting principles relating thereto, and (v) federal, state or local excise taxes and any other tax based upon or measured by such revenues that is added to or made a part of the amount billed to third-parties or other recipients of such services or goods, whether included in the billing or stated separately.

2. Landfill Gas Obligations. Contractor shall perform at its sole cost and expense all Landfill Gas Operations during the term of the Agreement (the "Landfill Gas Obligations"). The County, as owner of the Landfill and all rights related thereto, hereby exclusively and fully empowers and authorizes Contractor to perform the Landfill Gas Obligations, and to market, contract, trade and/or sell Environmental Attributes and energy generated by Landfill Gas. The County agrees that Contractor's rights hereunder are exclusive throughout the Term of the Agreement.

3. Intent; Covenant to Cooperate. The County and the Contractor agree that the intent of the Agreement, as set forth in Section 3.1 thereof, be expanded to include the collection, management and marketing of Landfill Gas. The County agrees that its obligations to work in good faith with Contractor to facilitate Contractor's performance of the Agreement, as set forth

in Section 3.3(a) thereof, includes the County's agreement to work in good faith to cooperate with and facilitate Contractor's performance of the Landfill Gas Obligations, including without limitation, the covenant to reasonably cooperate with Contractor in its efforts to finance the performance of Landfill Gas Obligations. County further expressly agrees that it shall not take or allow any action that would cause Contractor to breach any contract or other arrangement between Contractor and a purchaser of Landfill Gas, energy generated from Landfill Gas, and/or Environmental Attributes, unless such action is expressly required by applicable law.

4. Consideration to Contractor. In consideration of the performance of the Landfill Gas Obligations, the County agrees that any and all Gross Revenue shall be paid to or retained by Contractor.

5. Consideration to the County. The County shall be entitled to an amount equal to six percent (6%) of Gross Revenue ("Additional Host Fees"). Contractor agrees to pay the County each year during the Term of the Agreement the Additional Host Fees due from the Gross Revenue received by the Contractor during the previous calendar year. Contractor's payment to the County shall be made on or before February 15 of each year. Contractor agrees to provide County with quarterly statements setting forth pertinent information regarding Landfill Gas Operations and Gross Revenue.

6. Assignment. Notwithstanding the provisions of Section 12.2 of the Agreement, the County agrees that Contractor may assign, delegate and/or subcontract this Addendum and/or all or any part of its Landfill Gas Obligations and its rights with respect thereto under this Addendum to any affiliate of Contractor designated from time to time in writing to County.

7. Viability of Landfill Gas Operations. Contractor shall use commercially reasonable efforts to generate revenue from the collection, management, and marketing of Landfill Gas in an amount sufficient to exceed the costs of performing the Landfill Gas Obligations; provided, that Contractor has the right at its option to terminate this Addendum upon thirty (30) days written notice to the County in the event that in Contractor's discretion the Landfill Gas Obligations cannot be performed in a commercially viable manner.

8. Ownership of Gas Facilities. Any and all Gas Facilities placed on the Landfill will be owned by Contractor; provided, that at the end of the Term, the County has the right to purchase any or all Gas Facilities from Contractor at the then established fair market value by providing Contractor written notice of its election to purchase such Gas Facilities prior to the end of the Term.

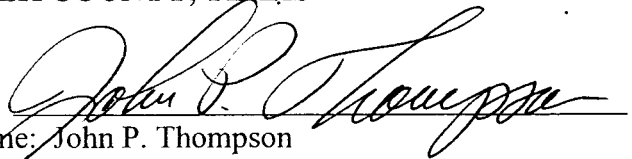
9. Permitting of Landfill Gas Operations. Consistent with the requirements of Section 4.1 of the Agreement, Contractor will be responsible for the proper permitting of any and all Landfill Gas Operations and to the full extent practicable any and all such permits relating to the operation of the Landfill will be issued in the name of the County; provided, that the County will reasonably cooperate and provide assistance to Contractor in obtaining any and all such permits.

10. Incorporation into Agreement. The parties hereby agree that the Landfill Gas Obligations under this Addendum are incorporated into the Agreement by reference and become part of the Work thereunder.

11. Agreement Remains in Effect. Except to the extent expressly amended by the terms of this Addendum, the terms and conditions of the Agreement remain in full force and effect, and the parties hereto acknowledge and ratify the validity and enforceability of this Addendum and the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized representatives to execute this Addendum as of the day in your first above written.

POLK COUNTY, TEXAS

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

SANTEK ENVIRONMENTAL OF TEXAS, LLC

By: _____
Edward A. Caylor, President