



POLK COUNTY COMMISSIONERS COURT

June 22, 2010

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2010-082

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.

4. **OLD BUSINESS** (TABLED FROM LAST AGENDA)

- A. CONSIDER ANY/ALL NECESSARY ACTION REGARDING THE DESIGN AND DEVELOPMENT OF THE ANIMAL SHELTER INCLUDING THE USE OF CURRENTLY BUDGETED SHELTER REPLACEMENT FUNDS.
- B. 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.

NEW BUSINESS

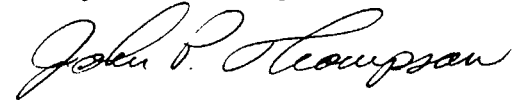
5. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: June 8, 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 CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.

- G. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JAIL EXPANSION PROJECT.
 - H. APPROVE RECOMMENDED UPDATE/S TO PERSONNEL MANAGEMENT SYSTEM.
 - I. APPROVE EMERGENCY MANAGEMENT OFFICE SUBMISSION OF APPLICATION FOR POLK COUNTY DESIGNATION AS 'STORM READY COMMUNITY' INCLUDING AUTHORIZATION OF COUNTY JUDGE'S EXECUTION OF MEMORANDUMS OF UNDERSTANDING WITH PARTICIPATING COMMUNITIES.
 - J. APPROVE ADDENDUM TO AGREEMENTS WITH LIMESTONE COUNTY, JASPER COUNTY AND SAN JACINTO COUNTY FOR HOUSING OF POLK COUNTY INMATES, RENEWING UNDER SAME TERMS AND CONDITIONS FOR A ONE-YEAR PERIOD.
6. CONSIDER RATIFICATION OF RESOLUTION AS PREVIOUSLY SUBMITTED BY DISTRICT ATTORNEY'S OFFICE FOR "DOMESTIC VIOLENCE UNIT" GRANT APPLICATION THROUGH OFFICE OF THE GOVERNOR.
7. CONSIDER APPROVAL OF REQUEST FROM CERTIFIED RETIREMENT COMMUNITY (CRC) COORDINATOR FOR PROGRAM EXPENDITURE FOR THE PURPOSE OF ADVERTISING.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, June 17, 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 17, 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:

Andrea Schmidt (Deputy)

FILED FOR RECORD

2010 JUN 17 PM 4:08

Schelana Walker
SCHELANA WALKER
POLK COUNTY CLERK

COMMISSIONERS COURT
AGENDA POSTING #2010 - 082

BE IT REMEMBERED ON THIS THE **22ND** 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. ELBERT KENNARD OF FIRST ASSEMBLY ONALASKA.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.

2. **PUBLIC COMMENTS:**
 - A. JIM JOHNSON OF PCT. 1 INDIAN HILLS PENINSULA SUGGESTED COUNTY ADOPT TCEQ GUIDELINES FOR BURNING LARGE BRUSH PILES AND HAVE FIRE DEPARTMENTS ENFORCE SUCH RULES.
 - B. RICK ANDREWS DISCUSSED RECENT NEWSPAPER ARTICLE REGARDING LAKE CONNIE JEAN DAM IN WILD COUNTRY STATING HE DISAGREED WITH FUNDS BEING USED FOR THE COMMERCE CENTER AND ALSO COMMENTED ON THE JUDICIAL CENTER.

3. **INFORMATIONAL REPORTS:**
 - A. SHERIFF KENNETH HAMMACK PRESENTED THE MAY JAIL REPORT NOTING THE JAIL POPULATION WAS 93 TODAY AND NO MONEY WAS SPENT ON OUTSIDE HOUSING OF INMATES.

4. **OLD BUSINESS** (TABLED FROM LAST AGENDA):

DISCUSSION OF 4 A BY JAY BURKS & SHERIFF HAMMACK.

 - A. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE DESIGN PRESENTED BY MAINTENANCE DIRECTOR JAY BURKS FOR DEVELOPMENT OF ANIMAL SHELTER NOT TO EXCEED \$75,000 TO BE FUNDED USING REMAINING \$20,000 FROM FUNDS IN SHERIFF'S DEPARTMENT FY2010 BUDGETED LINE ITEMS FOR SHELTER EXPENSES AND \$55,000 FROM GENERAL FUND BALANCE.
ALL VOTING YES (SEE ATTACHED)

DISCUSSION OF 4 B BY JAMES FLOURNOY OF KLOTZ & ASSOCIATES.

- B. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO TABLE "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".
ALL VOTING YES.

5. **CONSENT AGENDA:** JUDGE THOMPSON NOTED THAT ITEM F & ITEM G ARE INVOICES WITH NO CHANGE ORDERS & COMMISSIONER WILLIS REQUESTED ITEM H BE DISCUSSED INDIVIDUALLY.

MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES OF JUNE 8, 2010 REGULAR MEETING.
- B. APPROVE BUDGET REVISIONS #2010-17, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2010-17(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
06/02/10	9,424.55	223826
06/02/10	1,132.94	223827
06/04/10	1,573,265.80	ACH 831
06/04/10	49,351.36	223828-223855
06/04/10	22,596.22	223856-223861
06/07/10	500.00	ACH 832
06/08/10	259,600.80	119
06/08/10	1,227,623.32	181
06/08/10	27,190.14	223862-223882
06/09/10	1,812.00	104256-104367 (void ck # 104362)
06/10/10	2,724.47	ACH 833
06/10/10	45,360.50	ACH 834
06/10/10	10,608.60	ACH 835
06/10/10	28,189.30	ACH 836
06/10/10	271,396.03	ACH 837
06/10/10	3,547.24	ACH 838
06/10/10	58,352.30	ACH 839
06/10/10	2,970.76	223883-223890
06/11/10	4,279.03	5-7
06/11/10	9,280.36	223891-223911
06/15/10	275,000.00	ACH 840
06/16/10	166,398.33	223912-224058
TOTAL	\$4,050,604.05	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE INVOICE FOR PAYMENT IN THE AMOUNT OF \$4,342.32 TO HESTERS & SANDERS ARCHITECTURE AS SUBMITTED FOR JUDICIAL CENTER PROJECT. (SEE ATTACHED)
- G. APPROVE INVOICE FOR PAYMENT IN THE AMOUNT OF \$35,278.28 TO JOHNSON/MCKIBBEN AS SUBMITTED FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)
- H. DISCUSSED INDIVIDUALLY.
- I. APPROVE EMERGENCY MANAGEMENT OFFICE SUBMISSION OF APPLICATION FOR POLK COUNTY DESIGNATION AS "STORM READY COMMUNITY" INCLUDING AUTHORIZATION OF COUNTY JUDGE'S EXECUTION OF MEMORANDUMS OF UNDERSTANDING WITH PARTICIPATING COMMUNITIES.
- J. APPROVE ADDENDUM TO AGREEMENTS WITH LIMESTONE COUNTY, JASPER COUNTY, AND SAN JACINTO COUNTY FOR HOUSING OF POLK COUNTY INMATES, RENEWING UNDER SAME TERMS AND CONDITIONS FOR A ONE-YEAR PERIOD.

H. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "APPROVE RECOMMENDED UPDATE/S TO PERSONNEL MANAGEMENT SYSTEM".
ALL VOTING YES.

DISCUSSION OF ITEM 6 BY DISTRICT ATTORNEY LEE HON.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE RATIFICATION OF RESOLUTION AS PREVIOUSLY SUBMITTED BY DISTRICT ATTORNEY'S OFFICE FOR "DOMESTIC VIOLENCE UNIT" GRANT APPLICATION THROUGH OFFICE OF THE GOVERNOR, TO BE REVIEWED BY THE COURT AT THE END OF THE GRANT PERIOD.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 7 BY DEBBIE HARLOW, COORDINATOR OF CRC.


7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL OF REQUEST FROM CERTIFIED RETIREMENT COMMUNITY (CRC) COORDINATOR FOR PROGRAM EXPENDITURE IN THE AMOUNT OF \$2,000.00 FOR THE PURPOSE OF ADVERTISING.
ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 22ND DAY OF JUNE, 2010 AT 10:36 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

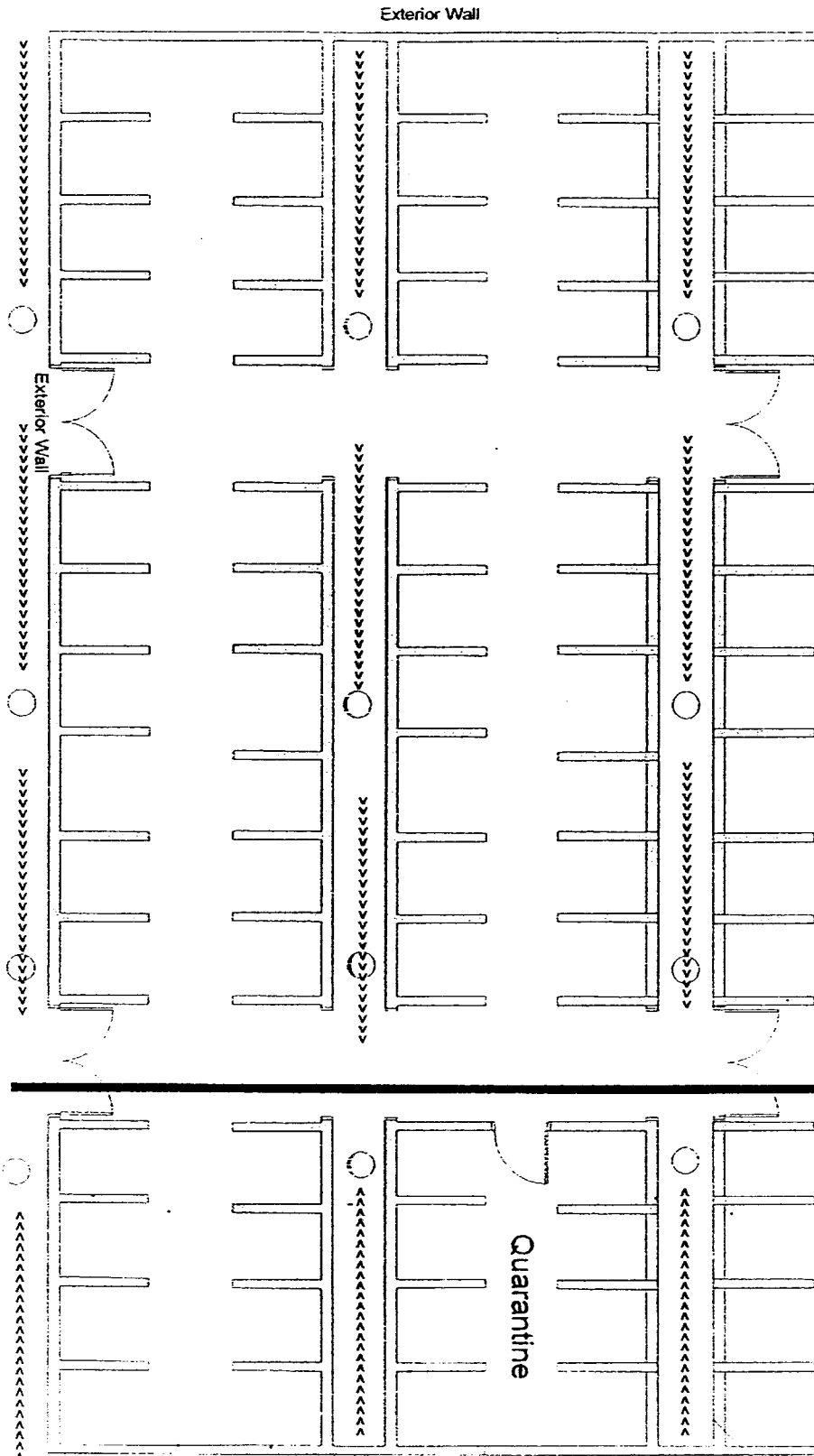
ATTEST:


SCHELANA WALKER, COUNTY CLERK

Each bay area is 25 ft X 80 ft. / Proposed Area 4000 sq ft.

Future Expansion of office area.	Future Expansion		Fenced for livestock. No concrete. Future expansion.	Future Expansion	Future Expansion	Future Expansion
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Polk County Animal Shelter



Main Drain to rear of building.

This wall 8 ft and all exterior walls.

All kennel walls will be 6 ft tall with chain link on top.

 Floor Drains

Exterior Wall

Exterior Wall

Revision
~~AMENDMENTS~~ CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Stelly

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALB

JOHN P. THOMPSON

2010-17
6/22/10

06/22/2010 11:23:12

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-510-300	UNIFORMS	06/22/2010	K10R17	1,000.00	369.74	630.26	TO COMBINE BUDGET WITH MAIN SD	SD
2010 010-510-315	OFFICE SUPPLIES	06/22/2010	K10R17	2,500.00	.00	250.00	TO COMBINE BUDGET WITH MAIN SD	SD
2010 010-510-330	FURNISHED TRANSPORT	06/22/2010	K10R17	5,500.00	485.45	5,014.55	TO COMBINE BUDGET WITH MAIN SD	SD
2010 010-510-423	MOBILE PHONE/PAGER	06/22/2010	K10R17	450.00	.00	450.00	TO COMBINE BUDGET WITH MAIN SD	SD
2010 010-510-427	TRAVEL/TRAINING	06/22/2010	K10R17	1,000.00	311.72	688.28	TO COMBINE BUDGET WITH MAIN SD	SD
EXP.SUM MAINT.- COST.			TOTAL AMENDMENTS	5	TOTAL CHANGES	7,033.09		
2010 010-511-300	UNIFORMS	06/22/2010	K10R17	2,500.00	3,130.26	630.26	TO COMBINE BUDGET WITH MAI SD	SD
2010 010-511-315	OFFICE SUPPLIES	06/22/2010	K10R17	2,000.00	2,250.00	250.00	TO COMBINE BUDGET WITH MAIN SD	SD
2010 010-511-330	FURNISHED TRANSPORT	06/22/2010	K10R17	25,000.00	30,014.55	5,014.55	TO COMBINE BUDGET WITH MAIN SD	SD
2010 010-511-423	MOBILE PHONE/PAGER	06/22/2010	K10R17	4,356.96	4,806.96	450.00	TO COMBINE BUDGET WITH MAIN SD	SD
2010 010-511-427	TRAVEL/TRAINING	06/22/2010	K10R17	2,500.00	3,188.28	688.28	TO COMBINE BUDGET WITH MAIN SD	SD
EXP.SUM MAINT.- ENG.			TOTAL AMENDMENTS	5	TOTAL CHANGES	7,033.09		
2010 010-560-393	LAW ENFORCEMENT SU	06/22/2010	K10R17	37,500.00	42,500.00	5,000.00	TO PURCHASE COMPUTERS	SD
2010 010-560-395	TRAINING AIDS/SUPP	06/22/2010	K10R17	10,000.00	5,000.00	5,000.00	TO ASSURE MOBILE PH FUNDING	SD
2010 010-560-423	MOBILE PHONES	06/22/2010	K10R17	5,000.00	.00	5,000.00	PURCHAS ECOMPUTERS	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2010 010-645-315	OFFICE SUPPLIES	06/22/2010	K10R17	3,500.00	3,700.00	200.00	TO COMPLETE FY	SD
2010 010-645-426	TRAVEL/TRAINING	06/22/2010	K10R17	900.00	700.00	200.00	TO COMPLETE FY	SD
EXPENSE SUMMARY - SOCIAL SERV			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2010 022-622-300	UNIFORMS	06/22/2010	K10R17	2,850.80	2,870.80	20.00	PER REVISION	SD
2010 022-622-337	SHOP MATERIAL/SUPP	06/22/2010	K10R17	19,974.20	19,994.20	20.00	PER REVISION	SD
2010 022-622-338	CUIVERTS	06/22/2010	K10R17	30,000.00	29,980.00	20.00	PER REVISION	SD
2010 022-622-338	CUIVERTS	06/22/2010	K10R17	29,980.00	29,930.00	50.00	PER REVISION	SD
2010 022-622-377	ROAD SIGNAGE	06/22/2010	K10R17	3,000.00	3,050.00	50.00	PER REVISION	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2010 051-645-334	FOOD DELIVERY	06/22/2010	K10R17	37,000.00	34,200.00	2,800.00	TO PAY FOR REPAIRS FOR SIDE SD	SD
2010 051-645-350	MAINTENANCE BUILDI	06/22/2010	K10R17	.00	2,800.00	2,800.00	TO PAY FOR REPAIRS TO SIDE SD	SD
TOTAL AMENDMENTS			2	TOTAL CHANGES	.00			

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
013	JP JUSTICE COURT TECHNOLOGY	700.00
021	ROAD & BRIDGE #1	.00
022	ROAD & BRIDGE #2	.00
023	ROAD & BRIDGE #3	145,432.00
024	ROAD & BRIDGE #4	.00
051	AGING	25,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

RAY STELLY
MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Ray Stelly

2010-17 (A)
6/22/10

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
06/23/2010	09:00:06							
REPORT OF GENERAL LEDGER AMENDMENTS								
2010 013-452-350	JP 2 TECHNOLOGY EX	06/23/2010	K10A17	1,016.60	1,716.60	700.00	TO COVER INCREASE IN INTERN	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			
2010 021-390-621	LEASE PROCEEDS	06/23/2010	K10A17	.00	210,124.00-	210,124.00-	LEASE PROCEEDS	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			
2010 021-621-571	ROAD MACHINERY/EQU	06/23/2010	K10A17	.00	210,124.00	210,124.00	LEASE PROCEEDS	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			
2010 022-390-621	LEASE PROCEEDS	06/23/2010	K10A17	.00	210,124.00-	210,124.00-	LEASE PROCEEDS	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			
2010 022-622-571	ROAD MACHINERY/EQU	06/23/2010	K10A17	.00	210,124.00	210,124.00	LEASE PROCEEDS	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			
2010 023-390-621	LEASE PROCEEDS	06/23/2010	K10A17	.00	315,186.00-	315,186.00-	LEASE PROCEEDS	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			
2010 023-623-571	ROAD MACHINERY/EQU	06/23/2010	K10A17	20,000.00	335,186.00	315,186.00	LEASE PROCEEDS	SD
				2 TOTAL AMENDMENTS	2 TOTAL CHANGES			
2010 023-623-573	CAPITAL OUTLAYS	06/23/2010	K10A17	.00	145,432.00	145,432.00	APPROVED REIMB RESOL 3/23/1	SD
				2 TOTAL AMENDMENTS	2 TOTAL CHANGES			
2010 024-390-621	LEASE PROCEEDS	06/23/2010	K10A17	.00	210,124.00-	210,124.00-	LEASE PROCEEDS	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			
2010 024-624-571	ROAD MACHINERY & E	06/23/2010	K10A17	.00	210,124.00	210,124.00	LEASE PROCEEDS	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			
2010 051-645-333	RAW FOOD	06/23/2010	K10A17	34,000.00	59,000.00	25,000.00	FUNDING PRO REMAINING FY	SD
				1 TOTAL AMENDMENTS	1 TOTAL CHANGES			

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,424.55

TOTAL OF ALL FUNDS	9,424.55

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 223826 . 223826

6/2/10

DATE: 06/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 223826 TO: 223826
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 1987

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010	010-409-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT ENTITY 1870	06/02/2010	9,424.55	

						9,424.55	223826
TOTAL CHECKS WRITTEN						9,424.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,424.55	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,132.94

TOTAL OF ALL FUNDS	1,132.94

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 # 223827 . 223827

6/2/10

DATE 06/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 223827 TO: 223827
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 1989

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	06/02/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	06/02/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	06/02/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	06/02/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	06/02/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	06/02/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	06/02/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	06/02/2010		155.00	

1,132.94 223827

TOTAL CHECKS WRITTEN 1,132.94
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,132.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,573,265.80

TOTAL OF ALL FUNDS	1,573,265.80

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 #

831

CHECK #s

6/4/10

GENERAL FUND

VOL 56 PAGE 1991

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	06/04/2010	ACH831	1560,124.30
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	06/04/2010	ACH831	10,269.50
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	06/04/2010	ACH831	2,872.00

				TOTAL ITEMS WRITTEN		3

				TOTAL AMOUNT		1573.265.80

TOTAL ALL ITEMS

VOL 56 PAGE 1992

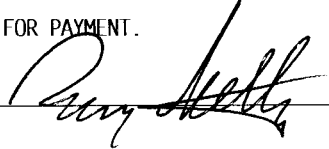
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						1573,265.80

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,614.59
013	JP JUSTICE COURT TECHNOLOGY	159.90
021	ROAD & BRIDGE #1	629.54
022	ROAD & BRIDGE #2	164.95
023	ROAD & BRIDGE #3	287.11
024	ROAD & BRIDGE #4	42.50
027	SECURITY	185.97
040	LAW LIBRARY FUND	42.50
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		49,351.36

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

ACH#

CHECK #

223828 . 223855

6/4/10

VOL 56 PAGE 1994

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	40911840013551	06/04/2010		57.29	

						57.29	223828
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	06/04/2010		206.61	

						206.61	223829
AT&T MOBILITY	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	06/04/2010		98.95	
	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	06/04/2010		44.89	

						143.84	223830
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	06/04/2010		20.83	

						20.83	223831
BISHOP/CHERYL	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/04/2010		49.98	

						49.98	223832
CANON FINANCIAL SERVICES,	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/04/2010		208.42	

						208.42	223833
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	6513117-9	06/04/2010		23.87	
	2010 010-409-441	GAS/HEAT	7143545-7	06/04/2010		20.84	
	2010 010-409-441	GAS/HEAT	7143547-3	06/04/2010		24.57	
	2010 010-409-441	GAS/HEAT	2663367-7	06/04/2010		228.00	
	2010 010-409-441	GAS/HEAT	2675260-0	06/04/2010		21.56	

						318.84	223834
CITY OF CORRIGAN *	2010 023-623-442	WATER	20047	06/04/2010		66.36	
	2010 010-409-442	WATER	20046	06/04/2010		65.60	
	2010 010-409-442	WATER	20021	06/04/2010		65.60	

						197.56	223835
CITY OF GOODRICH	2010 021-621-442	WATER	110	06/04/2010	303404	40.50	

						40.50	223836
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 04 22800 01	06/04/2010		91.28	
	2010 010-409-442	WATER	1 04 22800 01	06/04/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	06/04/2010		28.44	
	2010 010-409-442	WATER	1 04 20220 01	06/04/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	06/04/2010		207.06	
	2010 010-409-440	ELECTRICITY	1 04 20211 02	06/04/2010		102.00	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	06/04/2010		556.71	
	2010 010-409-442	WATER	1 04 20210 04	06/04/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	06/04/2010		305.25	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	06/04/2010		2,497.05	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-442	WATER	1 07 05500 02	06/04/2010		398.00	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	06/04/2010		58.19	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	06/04/2010		138.64	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	06/04/2010		20.47	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	06/04/2010		484.50	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	06/04/2010		3,211.37	
	2010 010-409-442	WATER	1 10 08100 00	06/04/2010		353.00	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	06/04/2010		48.56	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	06/04/2010		8.10	
	2010 010-409-442	WATER	1 10 06600 02	06/04/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	06/04/2010		12.14	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	06/04/2010		43.68	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	06/04/2010		39.39	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	06/04/2010		959.50	
	2010 010-409-442	WATER	1 09 12900 01	06/04/2010		150.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	06/04/2010		7,587.80	
	2010 010-409-442	WATER	1 08 20375 01	06/04/2010		2,725.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	06/04/2010		578.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	06/04/2010		454.35	
	2010 010-409-442	WATER	1 08 20380 00	06/04/2010		106.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	06/04/2010		93.50	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	06/04/2010		541.47	
	2010 010-409-442	WATER	1 08 19805 04	06/04/2010		69.00	
	2010 010-409-440	ELECTRICITY	1 10 08115 00	06/04/2010		68.31	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	06/04/2010		126.52	
	2010 010-409-442	WATER	1 01 17700 00	06/04/2010		206.00	
	2010 010-409-442	WATER	1 01 17701 00	06/04/2010		74.00	

						22,520.28	223837
DEEP EAST TEXAS CC/CJ ASSN	2010 010-401-352	CONTINGENCIES	POLK COUNTY	06/04/2010		6,276.43	

						6,276.43	223838
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	06/04/2010		49.99	

						49.99	223839
EASTEX TELEPHONE COOP., IN	2010 010-409-420	TELEPHONE	70006583	06/04/2010		34.19	
	2010 022-622-420	TELEPHONE	00201072	06/04/2010		26.19	
	2010 021-621-420	TELEPHONE	00222699	06/04/2010		27.19	
	2010 010-409-420	TELEPHONE	70006953	06/04/2010		90.87	
	2010 010-409-420	TELEPHONE	70007383	06/04/2010		26.19	
	2010 022-622-420	TELEPHONE	70008551	06/04/2010		96.07	
	2010 021-621-420	TELEPHONE	70000216	06/04/2010		104.89	
	2010 010-409-420	TELEPHONE	00530656	06/04/2010		25.19	
	2010 022-622-420	TELEPHONE	00317883	06/04/2010		26.19	
	2010 010-409-420	TELEPHONE	00324121	06/04/2010		26.19	
	2010 021-621-420	TELEPHONE	00329067	06/04/2010		88.50	
	2010 010-409-420	TELEPHONE	00347269	06/04/2010		34.19	

						605.85	223840

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELLIS, LISA	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/04/2010		49.98	

						49.98	223841
FP MAILING SOLUTIONS	2010 010-409-311	POSTAGE	500067550	06/04/2010		7.75	

						7.75	223842
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	06/04/2010		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	06/04/2010		541.92	

						719.66	223843
HICKS, LINDA	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/04/2010		137.91	

						137.91	223844
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	06/04/2010		400.00	

						400.00	223845
LANGLEY/BERNITTA	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	06/04/2010		14.36	

						14.36	223846
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	22196	06/04/2010		30.77	
	2010 010-409-420	TELEPHONE	3676	06/04/2010		243.64	
	2010 010-409-420	TELEPHONE	20818	06/04/2010		273.33	
	2010 010-501-420	TELEPHONE	5676	06/04/2010		136.44	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	06/04/2010		1,021.44	
	2010 010-409-420	TELEPHONE	5676	06/04/2010		8,298.94	

						10,004.56	223847
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	302881	8.57	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	302908	60.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	302896	443.08	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	06/04/2010	302907	47.43	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	302916	47.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	302936	59.93	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	302999	28.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303017	29.93	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303032	97.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303048	36.61	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303082	7.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303081	52.51	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303097	105.65	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303107	71.86	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303116	205.18	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303120	31.61	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303123	65.44	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303123	59.86-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303124	119.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303159	3.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303204	107.83	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303208	45.78	
	2010 010-402-410	GAME WARDEN-OPERATING	99002357046	06/04/2010	303259	148.23	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303244	1.58	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303269	599.99	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2010	303263	49.98	
						2,417.57	223848
LYONS/BYRON	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSMENT	06/04/2010		20.17	
						20.17	223849
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	06/04/2010		25.63	
						25.63	223850
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	230263-6	06/04/2010		38.51	
	2010 021-621-440	ELECTRICITY	65928-4	06/04/2010		316.45	
						354.96	223851
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	10000186998711065101	06/04/2010		159.90	
						159.90	223852
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	06/04/2010		87.90	
	2010 027-580-495	SECURITY EXPENSES	12984	06/04/2010		100.00	
	2010 010-455-425	INTERNET EXPENSE	30261	06/04/2010		42.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	06/04/2010		79.50	
	2010 040-650-334	OPERATING EXPENSE	29494	06/04/2010		42.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	06/04/2010		87.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	06/04/2010		159.95	
	2010 010-466-315	OFFICE SUPPLIES	34160	06/04/2010		44.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	06/04/2010		13.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	06/04/2010		122.90	
	2010 021-621-420	TELEPHONE	27040	06/04/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	06/04/2010		16.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	06/04/2010		13.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	06/04/2010		13.50	
	2010 024-624-420	TELEPHONE	27043	06/04/2010		42.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	06/04/2010		87.90	
	2010 010-402-400	DPS-OPERATING	27638	06/04/2010		89.90	
	2010 010-499-315	OFFICE SUPPLIES	35199	06/04/2010		25.00	
	2010 010-409-420	TELEPHONE	27044	06/04/2010		13.50	
						1,096.95	223853
VERIZON WIRELESS	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	06/04/2010		220.75	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	06/04/2010		85.97	
	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	06/04/2010		87.81	
						394.53	223854

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VOYAGER FLEET SYSTEMS, INC	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2010		355.39	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2010		858.91	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2010		242.64	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	06/04/2010		245.76	
	2010 010-560-330	FUEL & OIL	86915-8485	06/04/2010		827.21	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2010		321.10	

2,851.01 223855

TOTAL CHECKS WRITTEN 49,351.36
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 49,351.36

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,596.22

TOTAL OF ALL FUNDS	22,596.22

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#

CHECK #s 223856 223867

6/4/10

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	500.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# 832

CHECK #

6/7/10

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						500.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2010 061-890-690	BOND FEES	POLK407CO	06/07/2010	ACH832	500.00

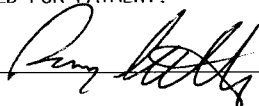
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TOTAL AMOUNT						500.00

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	259,600.80
TOTAL OF ALL FUNDS	259,600.80

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 119 . 119

6/8/10

DATE 06/08/2010

CHECK REGISTER
A/P CHECKS

FROM: 000119
BANK ACCOUNT: ALL

TO: 000119

CHK100 PAGE 1

BATCH#: 19

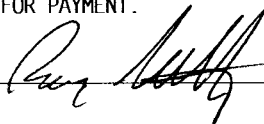
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER CONST.	06/08/2010		259,600.80	
						----- 259,600.80	119
			TOTAL CHECKS WRITTEN			259,600.80	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			259,600.80	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,227,623.32
TOTAL OF ALL FUNDS	1,227,623.32

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 181 - 181

6/8/10

DATE 06/08/2010

CHECK REGISTER
A/P CHECKS

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TO: 000181

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CHK100 PAGE 1

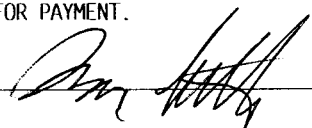
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PAGE 2007	
					PO NO	AMOUNT CHECK
J.E. KINGHAM CONSTRUCTION	2010	020-512-555 CONSTRUCTION COSTS	08-783/JAIL CONST.	06/08/2010		1227,623.32
						----- 1227,623.32 181
			TOTAL CHECKS WRITTEN			1227,623.32
			TOTAL VOID CHECKS			0.00

			TOTAL CHECK AMOUNT			1227,623.32

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,223.16
021	ROAD & BRIDGE #1	15,545.48
022	ROAD & BRIDGE #2	2,174.00
023	ROAD & BRIDGE #3	4,946.43
024	ROAD & BRIDGE #4	1,301.07
TOTAL OF ALL FUNDS		27,190.14

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 223862 * 223882

6/8/10

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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	06/08/2010	303425	59.50	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/08/2010	303425	46.75	

						106.25	223862
BASKINS GROUP LTD *	2010 021-621-490	MISCELLANEOUS	4000926	06/08/2010	303410	134.95	

						134.95	223863
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	06/08/2010	303412	100.00	

						100.00	223864
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	06/08/2010	303455	715.00	

						715.00	223865
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	004072	06/08/2010	303448	16.23	
	2010 024-624-456	PARTS & REPAIRS	004072	06/08/2010	303448	13.58	
	2010 024-624-456	PARTS & REPAIRS	004072	06/08/2010	303448	2.16	
	2010 024-624-456	PARTS & REPAIRS	004072	06/08/2010	303448	12.45	

						44.42	223866
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	06/08/2010	303423	113.85	

						113.85	223867
EAST TEXAS ASPHALT CO. LTD	2010 021-621-339	ROAD MATERIAL	34PC1	06/08/2010	303413	3,840.33	

						3,840.33	223868
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	06/08/2010		1,000.00	

						1,000.00	223869
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	06/08/2010	303424	12.78	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	06/08/2010	303424	11.37	

						24.15	223870
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	06/08/2010		111.60	

						111.60	223871
GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	06/08/2010	303407	90.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	06/08/2010	303407	24.20	
	2010 024-624-354	TIRES/TUBES	R&B#4	06/08/2010	303449	166.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	06/08/2010	303449	12.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	06/08/2010	303449	10.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	06/08/2010	303449	15.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	06/08/2010	303449	135.00	

						453.20	223872

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HENDRIX MACHINERY L.L.C.	2010 023-623-461	EQUIPMENT RENTAL	R&B#3	06/08/2010	303422	3,750.00	

						3,750.00	223873
INTERSTATE BILLING SERVICE	2010 021-621-456	PARTS & REPAIR	120524	06/08/2010	303411	856.00	

						856.00	223874
KLOTZ & ASSOCIATES, INC	2010 022-622-339	ROAD MATERIAL	POLK CO. R&B#2	06/08/2010		900.00	
	2010 022-622-339	ROAD MATERIAL	POLK CO. R&B#2	06/08/2010		1,274.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	POLK CO. R&B#2	06/08/2010		1,564.00	

						3,738.00	223875
L & W LAFOUR & SONS CONSTR	2010 021-621-339	ROAD MATERIAL	R&B#1	06/08/2010	303408	10,500.00	

						10,500.00	223876
MUSIC MOUNTAIN WATER CO.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/08/2010		43.28	

						43.28	223877
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	06/08/2010	303457	107.90	

						107.90	223878
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-99489	06/08/2010		659.16	

						659.16	223879
POLK COUNTY TRACTOR SUPPLY	2010 024-624-456	PARTS & REPAIRS	R&B#4	06/08/2010	303451	94.75	

						94.75	223880
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	06/08/2010	303421	158.13	

						158.13	223881
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	1.81	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	45.26	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	65.98	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	23.40	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	134.66	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	12.22	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	24.93	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	175.28	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	5.97	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	45.00	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	5.21	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	89.85	
	2010 023-623-456	PARTS & REPAIRS	760	06/08/2010	303420	9.60	

						639.17	223882

DATE 06/08/2010

CHECK REGISTER
A/P CHECKS

FROM: 223862 TO: 223882
BANK ACCOUNT: ALL

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			27,190.14	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			27,190.14	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,836.00
TOTAL OF ALL FUNDS	1,836.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson
1836.00

Void # 104362
 Check Sent Orig. by
 Act. 24.00
 1812.00

CHECK # 104256 . 104367

6/9/10

6/28/10 :

Spoke w/ R. Stelly about process agreed on w/ Vernon - to not note voided checks on orig. Schedule, but rather to periodically issue a "voided check register" to be entered as a (negative) total. Ray said to let this corrected schedule stand and his office will make certain that this particular check is not included on voided check register.

MC

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POUNDS ELIZABETH RASHARP	06/09/2010		46.00	

						46.00	104256
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS ANGELA	06/09/2010		40.00	

						40.00	104257
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCARBO DAVID ALAN	06/09/2010		46.00	

						46.00	104258
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROMANO SAMUEL PAUL	06/09/2010		6.00	

						6.00	104259
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARQUEZ MELIDA J	06/09/2010		46.00	

						46.00	104260
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES SARAH THOMPSON	06/09/2010		40.00	

						40.00	104261
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAWSON PEGGY TWITTY	06/09/2010		46.00	

						46.00	104262
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RASCO RILEY EUGENE	06/09/2010		6.00	

						6.00	104263
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS RUSSELL GLEN	06/09/2010		6.00	

						6.00	104264
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIS BILLY JOE	06/09/2010		46.00	

						46.00	104265
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ENGBROCK REMONA WILLIS	06/09/2010		46.00	

						46.00	104266
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWLEY MELVA	06/09/2010		40.00	

						40.00	104267
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANDER WILLIAM GRANT	06/09/2010		6.00	

						6.00	104268
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE HELEN GRABLE	06/09/2010		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104269
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	JONES DEBRA ROBISON	06/09/2010		6.00	
						6.00	104270
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FEXER JOHN MICHAEL	06/09/2010		6.00	
						6.00	104271
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FARRAR LINDA JEAN	06/09/2010		46.00	
						46.00	104272
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HARRIS THOMAS EARL	06/09/2010		6.00	
						6.00	104273
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MIDAY MICHAEL RAYMOND	06/09/2010		6.00	
						6.00	104274
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	NETTLES CATHY COX	06/09/2010		6.00	
						6.00	104275
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FAULCONER CANDICE DARLEN	06/09/2010		46.00	
						46.00	104276
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ROBERTSON JAMES N	06/09/2010		6.00	
						6.00	104277
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BAXLEY JOE RICHARD	06/09/2010		6.00	
						6.00	104278
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GARNER JASON WAYNE	06/09/2010		6.00	
						6.00	104279
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BROCK SHIRLEY	06/09/2010		6.00	
						6.00	104280
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	POAGE-LELEUX KAREN DENIE	06/09/2010		6.00	
						6.00	104281
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	KUNTZ LUCY HELEN	06/09/2010		6.00	
						6.00	104282

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS SHERRIL LYNN	06/09/2010		6.00	

						6.00	104283
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	QUICK HAROLD OSMOND	06/09/2010		6.00	

						6.00	104284
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG SHELLY LYNN	06/09/2010		6.00	

						6.00	104285
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SETTLES LYNDA DAVIS	06/09/2010		6.00	

						6.00	104286
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAILEY ELAINE POWELL	06/09/2010		6.00	

						6.00	104287
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NASH BARBARA BYERLY	06/09/2010		6.00	

						6.00	104288
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARABALLO LUIS ANTONIO J	06/09/2010		6.00	

						6.00	104289
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LOCKHART CRYSTAL DIANNE	06/09/2010		6.00	

						6.00	104290
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOPSON AMANDA LOUISE	06/09/2010		6.00	

						6.00	104291
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERSON ALAN RAY	06/09/2010		6.00	

						6.00	104292
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIS LISA DEE	06/09/2010		6.00	

						6.00	104293
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FRENCH REBECCA ELLEN	06/09/2010		6.00	

						6.00	104294
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	KIDD LINDA SUE	06/09/2010		6.00	

						6.00	104295
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LUTZ RHONDA FREEMAN	06/09/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104296
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON VICTOR JACOB	06/09/2010		6.00	
						6.00	104297
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT JOHNNIE	06/09/2010		6.00	
						6.00	104298
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBBS JUANITA DARLENE	06/09/2010		6.00	
						6.00	104299
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN NANCY SMITH	06/09/2010		6.00	
						6.00	104300
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS KRYSTAL MARIE	06/09/2010		6.00	
						6.00	104301
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD ROBERT EARL	06/09/2010		6.00	
						6.00	104302
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANNING KEITH JESS	06/09/2010		6.00	
						6.00	104303
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALRATH ROSE HOLLAND	06/09/2010		6.00	
						6.00	104304
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HESS DEANNA MARGARET	06/09/2010		6.00	
						6.00	104305
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER DON WAYNE	06/09/2010		6.00	
						6.00	104306
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCENTYRE STEVEN B	06/09/2010		6.00	
						6.00	104307
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWELL ALAN KEITH	06/09/2010		6.00	
						6.00	104308
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER J CLYDE	06/09/2010		6.00	
						6.00	104309

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CHAPMAN WALDON BEAUFORD	06/09/2010		6.00	

						6.00	104310
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MARCUS FRANCIS ELMER	06/09/2010		6.00	

						6.00	104311
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	JEFFERSON CLOYD DEE	06/09/2010		6.00	

						6.00	104312
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	TULLOS TRAVIS ARLEN	06/09/2010		6.00	

						6.00	104313
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SEEK STEPHANIE LOUISE	06/09/2010		6.00	

						6.00	104314
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	PRICE SHIRLEY WOODS	06/09/2010		6.00	

						6.00	104315
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	LOVING RAYMOND KEITH	06/09/2010		6.00	

						6.00	104316
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ADAMS MYRA FAYE	06/09/2010		6.00	

						6.00	104317
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CALDWELL KAREN RUTH	06/09/2010		6.00	

						6.00	104318
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	STROUPE IE ANN SHAW	06/09/2010		6.00	

						6.00	104319
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	UNDERWOOD PAUL HENRY	06/09/2010		6.00	

						6.00	104320
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	WILKINSON FORREST HUNTER	06/09/2010		6.00	

						6.00	104321
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	COCKERHAM MICHAEL RYAN	06/09/2010		6.00	

						6.00	104322
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	LAMBERT HORTENCIA G	06/09/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104323
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLAR ROYNEL	06/09/2010		6.00	
						6.00	104324
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON CURTIS G JR	06/09/2010		6.00	
						6.00	104325
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBBARD HAL D	06/09/2010		46.00	
						46.00	104326
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COCHRAN JUDY LYNN	06/09/2010		40.00	
						40.00	104327
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE CAROLYN ANN	06/09/2010		46.00	
						46.00	104328
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TRAHAN ALCY JAMES	06/09/2010		46.00	
						46.00	104329
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND JAMES HORACE	06/09/2010		46.00	
						46.00	104330
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOWNS KATY	06/09/2010		40.00	
						40.00	104331
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON EARNEST GLEEN JR	06/09/2010		40.00	
						40.00	104332
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARROTT GLENN STUART	06/09/2010		46.00	
						46.00	104333
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS WILLIAM CHARLES	06/09/2010		46.00	
						46.00	104334
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOOLE TAMMY LAYNETTE	06/09/2010		40.00	
						40.00	104335
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING RICHARD MERL	06/09/2010		46.00	
						46.00	104336

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER WENDY RENEE	06/09/2010		6.00	

						6.00	104337
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TROLLINGER VICKI RENEE	06/09/2010		6.00	

						6.00	104338
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OFLAHERTY PATRICK TROY	06/09/2010		6.00	

						6.00	104339
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLAR MICHAEL LYNDON	06/09/2010		6.00	

						6.00	104340
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG CLIFFORD WAYNE	06/09/2010		6.00	

						6.00	104341
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDERS GLENDA J	06/09/2010		6.00	

						6.00	104342
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN PHILIP CHARLES	06/09/2010		6.00	

						6.00	104343
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT DANNY LEE	06/09/2010		6.00	

						6.00	104344
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBBS CARLOS JEFFREY	06/09/2010		6.00	

						6.00	104345
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SRNENSKY STEFAN KEITH	06/09/2010		6.00	

						6.00	104346
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COURTNEY STEVEN LESLIE	06/09/2010		6.00	

						6.00	104347
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLBERT DAVID WILLIAM	06/09/2010		6.00	

						6.00	104348
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JANIS TERI LYNN	06/09/2010		6.00	

						6.00	104349
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN PAMELA MARIE	06/09/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104350
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL CHARLENE	06/09/2010		6.00	
						6.00	104351
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TEDDY JEROME	06/09/2010		6.00	
						6.00	104352
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PAVLICEK BRADLEY HALL	06/09/2010		6.00	
						6.00	104353
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN CHARLES RAY	06/09/2010		6.00	
						6.00	104354
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS ASHLEY SHARI	06/09/2010		6.00	
						6.00	104355
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLISON DONNA JEAN	06/09/2010		6.00	
						6.00	104356
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARLOW LESTER C	06/09/2010		6.00	
						6.00	104357
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN SUE	06/09/2010		6.00	
						6.00	104358
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VONDRAN TRINA MEYER	06/09/2010		6.00	
						6.00	104359
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBSON DENISLA K	06/09/2010		6.00	
						6.00	104360
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/09/2010		78.00	
						78.00	104361
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	06/09/2010		24.00	
						24.00	104362
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/09/2010		112.00	
						112.00	104363

Delete Check & Send to ACH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES	06/09/2010		30.00	

						30.00	104364
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	06/09/2010		6.00	

						6.00	104365
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	06/09/2010		94.00	

						94.00	104366
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDREnz HAVEN	06/09/2010		24.00	

						24.00	104367

TOTAL CHECKS WRITTEN

1,836.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,836.00

1812.00

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 *Ray Stelly*

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON *John P. Thompson*

ACH# 833

CHECK # _____

6/10/10

ADULT SUPERVISION

VOL 56 PAGE 2023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/10/2010	ACH833	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	06/10/2010	ACH833	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	31,300.04
021	ROAD & BRIDGE #1	1,500.92
022	ROAD & BRIDGE #2	1,599.58
023	ROAD & BRIDGE #3	1,950.56
024	ROAD & BRIDGE #4	1,812.16
027	SECURITY	313.52
051	AGING	363.00
101	ADULT SUPERVISION	4,144.62
185	CCAP -- JUVENILE PROBATION	2,376.10
TOTAL OF ALL FUNDS		45,360.50

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#

834

CHECK #

6110/10

GENERAL FUND

VOL 56 PAGE 2027

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	06/10/2010	ACH834	15,650.02
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	653.19
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	247.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	213.82
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	1,421.24
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	843.90
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	152.17
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	423.41
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	2,183.59
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	4,526.45
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	161.12
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	139.04
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	357.28
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	78.97

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 31,300.04

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	06/10/2010	ACH834	750.46
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	750.46
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,500.92

ROAD & BRIDGE #2

VOL 56 PAGE 2029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	06/10/2010	ACH834	799.79
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	799.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,599.58

ROAD & BRIDGE #3

VOL 56 PAGE 2030

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	06/10/2010	ACH834	975.28
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	975.28
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,950.56

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	06/10/2010	ACH834	906.08
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	906.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,812.16

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	06/10/2010	ACH834	156.76
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	156.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						313.52

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	06/10/2010	ACH834	181.50
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	181.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						363.00

ADULT SUPERVISION

VOL 56 PAGE 2034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	06/10/2010	ACH834	2,072.31
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	2,072.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,144.62

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	06/10/2010	ACH834	1,188.05
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	06/10/2010	ACH834	1,188.05
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,376.10

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TOTAL ITEMS WRITTEN						51
GRAND TOTAL AMOUNT						45,360.50

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,320.28
021	ROAD & BRIDGE #1	351.04
022	ROAD & BRIDGE #2	374.10
023	ROAD & BRIDGE #3	456.14
024	ROAD & BRIDGE #4	423.84
027	SECURITY	73.32
051	AGING	84.88
101	ADULT SUPERVISION	969.28
185	CCAP - JUVENILE PROBATION	555.72
TOTAL OF ALL FUNDS		10,608.60

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# 835

CHECK # 6/10/10

GENERAL FUND

VOL 56 PAGE 2038

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	06/10/2010	ACH835	3,660.14
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	152.76
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	57.82
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	50.01
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	332.40
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	197.38
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	35.59
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	99.03
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	510.66
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	1,058.62
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	37.69
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	32.52
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	83.56
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	18.47
TOTAL ITEMS WRITTEN						----- 35
TOTAL AMOUNT						----- 7,320.28

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	06/10/2010	ACH835	175.52
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	175.52
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						351.04

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	06/10/2010	ACH835	187.05
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	187.05
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						374.10

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	MED	06/10/2010	ACH835	228.07
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	228.07

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						456.14

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	06/10/2010	ACH835	211.92
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	211.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						423.84

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	06/10/2010	ACH835	36.66
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	36.66
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						73.32

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	06/10/2010	ACH835	42.44
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	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	06/10/2010	ACH835	484.64
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	484.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.28

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	06/10/2010	ACH835	277.86
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	06/10/2010	ACH835	277.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						555.72

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	10,608.60

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,530.23
021	ROAD & BRIDGE #1	967.03
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,146.96
024	ROAD & BRIDGE #4	1,184.47
027	SECURITY	155.60
051	AGING	56.78
101	ADULT SUPERVISION	2,654.60
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,189.30

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# 836

CHECK #s _____

6/10/10

GENERAL FUND

VOL 56 PAGE 2049

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	06/10/2010	ACH836	19,530.23

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,530.23

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	06/10/2010	ACH836	967.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						967.03

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	06/10/2010	ACH836	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	06/10/2010	ACH836	1,146.96

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,146.96

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	06/10/2010	ACH836	1,184.47

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,184.47

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	06/10/2010	ACH836	155.60

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						155.60

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	06/10/2010	ACH836	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	06/10/2010	ACH836	2,654.60

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,654.60

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	06/10/2010	ACH836	1,613.22

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

VOL 56 PAGE 2058

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						28,189.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,218.71
021	ROAD & BRIDGE #1	8,957.07
022	ROAD & BRIDGE #2	9,648.41
023	ROAD & BRIDGE #3	11,679.10
024	ROAD & BRIDGE #4	11,200.70
027	SECURITY	1,941.48
051	AGING	2,431.29
101	ADULT SUPERVISION	23,590.28
185	CCAP - JUVENILE PROBATION	13,728.99
TOTAL OF ALL FUNDS		271,396.03

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 # 837

CHECK #s _____

6/10/10

GENERAL FUND

VOL 56 PAGE 2060

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	188.218.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						188.218.71

ROAD & BRIDGE #1

VOL 56 PAGE 2061

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	8,957.07

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						8,957.07

ROAD & BRIDGE #2

VOL 56 PAGE 2062

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	9,648.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,648.41

ROAD & BRIDGE #3

VOL 56 PAGE 2063

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	11,679.10

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,679.10

ROAD & BRIDGE #4

VOL 56 PAGE 2064

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	11,200.70

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	11,200.70

SECURITY

VOL 56 PAGE 2065

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	1,941.48

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,941.48

AGING

VOL 56 PAGE 2066

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	2,431.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,431.29

ADULT SUPERVISION

VOL 56 PAGE 2067

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	23,590.28

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,590.28

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2068

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	06/10/2010	ACH837	13.728.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13.728.99

TOTAL ALL ITEMS

VOL 56 PAGE 2069

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						271,396.03

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

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # 838

CHECK #s _____

6/10/10

GENERAL FUND

VOL 56 PAGE 2071

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/10/2010	ACH838	2,992.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,992.34

ROAD & BRIDGE #2

VOL 56 PAGE 2072

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/10/2010	ACH838	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 2073

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/10/2010	ACH838	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 2074

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	58,352.30

TOTAL OF ALL FUNDS	58,352.30

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 # 839

CHECK # _____

6/10/10

GENERAL FUND

VOL 56 PAGE 2076

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	06/10/2010	ACH839	56,448.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	06/10/2010	ACH839	1,904.30

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						58,352.30

TOTAL ALL ITEMS

VOL 56 PAGE 2077

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			58,352.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.26
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		2,970.76

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 223883 . 223890

6/10/10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,279.03

TOTAL OF ALL FUNDS	4,279.03

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 # 5 - 7

6/11/10

DATE 06/11/2010

CHECK REGISTER
A/P CHECKS

FROM: 000005
BANK ACCOUNT: ALL

TO: 000007

CHK100 PAGE 1

BATCH#: 35

VOL 56 PAGE 2081

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HEATHCOCK, DAVID	2010 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	06/11/2010		184.03	
						----- 184.03	5
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	06/11/2010		2,620.00	
						----- 2,620.00	6
MATHIAS, JESSICA	2010 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	06/11/2010		1,475.00	
						----- 1,475.00	7
						TOTAL CHECKS WRITTEN	4,279.03
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	4,279.03

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,920.39
022	ROAD & BRIDGE #2	332.36
023	ROAD & BRIDGE #3	712.40
024	ROAD & BRIDGE #4	268.91
051	AGING	46.30
TOTAL OF ALL FUNDS		9,280.36

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 # 223891 22391

6/11/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	93639850310973	06/11/2010		59.25	
	2010 010-409-420	TELEPHONE	93639849638898	06/11/2010		112.56	
	2010 010-409-420	TELEPHONE	93639821542258	06/11/2010		53.01	
	2010 010-409-420	TELEPHONE	93639841146007	06/11/2010		220.04	
	2010 010-409-420	TELEPHONE	93639842226014	06/11/2010		62.83	
	2010 023-623-420	TELEPHONE	93639844063696	06/11/2010		145.60	
	2010 023-623-420	TELEPHONE	93639841719175	06/11/2010		229.55	
	2010 010-409-420	TELEPHONE	93639844640410	06/11/2010		39.76	
	2010 010-409-420	TELEPHONE	93639845479099	06/11/2010		52.91	
	2010 010-409-420	TELEPHONE	93639840902723	06/11/2010		125.24	
	2010 051-645-420	TELEPHONE EXPENSE	93639840902723	06/11/2010		46.30	
	2010 010-409-420	TELEPHONE	93639847925404	06/11/2010		820.86	

						1.967.91	223891
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	06/11/2010		21.56	

						21.56	223892
CLIFTON/ KATHY *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	DISTRICT CLERK	06/11/2010		800.00	

						800.00	223893
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	06/11/2010		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	06/11/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	06/11/2010		201.27	

						584.87	223894
JONES, J. R.	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2010		23.50	

						23.50	223895
KOLTHOFF / MONTY RAY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/11/2010	303332	550.00	

						550.00	223896
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	06/11/2010		38.91	

						38.91	223897
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	06/11/2010		32.37	

						32.37	223898
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	06/11/2010		394.60	

						394.60	223899
MATTHEWS/MICHAEL	2010 010-475-427	TRAVEL	REIMBURSEMENT	06/11/2010		256.84	

						256.84	223900

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MYERS/ANTHONY R. "RAY"	2010 010-553-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2010		284.28	

						284.28	223901
ONALASKA WATER & GAS SUPPL	2010 022-622-442	WATER	00004022	06/11/2010		32.21	
	2010 010-409-442	WATER	00041161	06/11/2010		38.64	

						70.85	223902
POLK COUNTY FRESH WATER DI	2010 010-409-442	WATER	5716	06/11/2010		57.00	
	2010 022-622-420	TELEPHONE	3344	06/11/2010		28.50	

						85.50	223903
SAM HOUSTON ELECTRIC COOP.	2010 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	06/11/2010		156.00	
	2010 010-409-440	ELECTRICITY	53473-5	06/11/2010		13.60	
	2010 010-409-440	ELECTRICITY	95469-3	06/11/2010		691.14	
	2010 010-409-440	ELECTRICITY	51462-0	06/11/2010		15.62	
	2010 010-409-440	ELECTRICITY	189777-6	06/11/2010		28.22	

						904.58	223904
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	RENT/STORAGE/LEASE - TOWER	POLK CO. SHERIFF	06/11/2010		164.00	

						164.00	223905
SMITH / SHIELA	2010 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2010		67.00	

						67.00	223906
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	06/11/2010		92.30	

						92.30	223907
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	24601133	06/11/2010		107.25	

						107.25	223908
TEXAS ASSOCIATION OF COUNT	2010 024-624-427	TRAVEL/TRAINING	204209	06/11/2010		230.00	
	2010 022-622-427	TRAVEL/TRAINING	213496	06/11/2010		230.00	
	2010 023-623-427	TRAVEL/TRAINING	226511	06/11/2010		230.00	
	2010 010-400-427	TRAVEL/TRAINING	8194	06/11/2010		230.00	

						920.00	223909
TEXAS ASSOCIATION OF MUSEU	2010 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	06/11/2010		50.00	

						50.00	223910
VERIZON WIRELESS	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/11/2010		260.96	
	2010 010-560-423	MOBIL PHONES	920309610-00001	06/11/2010		377.70	
	2010 010-560-423	MOBIL PHONES	920309610-00003	06/11/2010		300.93	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/11/2010		265.03	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	06/11/2010		41.65	
	2010 010-475-490	MISCELLANEOUS	420658449-00001	06/11/2010		496.36	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	06/11/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	06/11/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822-00001	06/11/2010		41.17	

						1,864.04	223911
TOTAL CHECKS WRITTEN						9,280.36	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,280.36	

FUND	DESCRIPTION	DISBURSEMENTS
061	DEBT SERVICE FUND	275,000.00
	TOTAL OF ALL FUNDS	275,000.00

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# 840

CHECK #s _____

6/15/10

DEBT SERVICE FUND

VOL 56 PAGE 2087

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	06/15/2010	ACH840	275,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						275,000.00

TOTAL ALL ITEMS

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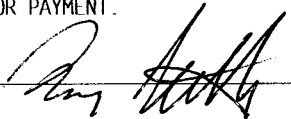
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			275,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	130,594.71
013	JP JUSTICE COURT TECHNOLOGY	2,246.90
021	ROAD & BRIDGE #1	6,425.85
022	ROAD & BRIDGE #2	6,844.66
023	ROAD & BRIDGE #3	7,938.94
024	ROAD & BRIDGE #4	3,650.96
040	LAW LIBRARY FUND	1,313.69
051	AGING	1,351.44
088	JUDICIARY FUND	1,954.10
093	CO CLERK RECORDS MGMT FUND	1,600.00
094	COUNTY RECORDS MGMT FUND	2,477.08
TOTAL OF ALL FUNDS		166,398.33

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 223912 224058

6/16/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA I. S. D.	2010 010-325-802	JUSTICE OF PEACE PCT #2	NICHOLSON, C/TRUAN	06/16/2010		85.00	

						85.00	223912
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WRIGHT, C/PAW	06/16/2010		137.00	

						137.00	223913
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WRIGHT, C./PAW	06/16/2010		33.00	

						33.00	223914
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/16/2010	303529	38.25	

						38.25	223915
A TO Z TIRE INC.	2010 010-560-354	TIRE/TUBES	272414	06/16/2010	303261	113.00	
	2010 010-695-330	FURNISHED TRANSPORTATION	272391	06/16/2010	303250	66.50	
	2010 010-560-354	TIRE/TUBES	272414	06/16/2010	303303	2,604.00	

						2,783.50	223916
A.V.S. MUFFLER & SHOCKS	2010 010-560-454	VEHICLE REPAIR	SHERIFF	06/16/2010	303318	20.00	

						20.00	223917
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHY ALLEN WORKMAN	06/16/2010		5.00	

						5.00	223918
ACS	2010 010-450-315	OFFICE SUPPLIES	289583	06/16/2010		130.08	
	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	06/16/2010		2,477.08	

						2,607.16	223919
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	06/16/2010	303202	132.06	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	06/16/2010	303202	52.74	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	06/16/2010	303314	293.88	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	06/16/2010	303314	172.50	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	06/16/2010	303394	154.41	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	06/16/2010	303394	128.50	

						934.09	223920
ANGELINA COLLEGE	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK CO SHERIFF	06/16/2010		670.00	
	2010 010-458-427	TRAVEL TRAINING	R MONTHY	06/16/2010	302201	40.00	

						710.00	223921
B & B STAKE COMPANY	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	06/16/2010	303450	31.00	

						31.00	223922

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BAKER / FREDDIE & BARBARA	2010 010-310-110	TAXES - CURRENT	I0300-0531-01	06/16/2010		156.92	

						156.92	223923
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/STUTTS, D B	06/16/2010		1,035.00	
	2010 010-467-400	ATTORNEY FEES	F/SOUTHWORTH, T	06/16/2010		460.00	
	2010 010-467-400	ATTORNEY FEES	F/BYRD, J	06/16/2010		585.00	
	2010 010-467-400	ATTORNEY FEES	F/HUNT, R JR	06/16/2010		580.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DRIGGERS, L	06/16/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/NELSON, K D	06/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLARK, J	06/16/2010		100.00	

						3,160.00	223924
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/16/2010		183.33	

						183.33	223925
BIG SANDY I.S.D.	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO LAW ENFORCE.	06/16/2010		2,000.00	
	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/16/2010		1,000.00	

						3,000.00	223926
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTXO	06/16/2010		95.85	

						95.85	223927
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/16/2010		1,480.21	

						1,480.21	223928
BTD	2010 010-401-425	RURAL TRANSIT	POLK COUNTY	06/16/2010		8,750.00	

						8,750.00	223929
BURKHALTER TRAILER SALES,	2010 010-560-454	VEHICLE REPAIR	WORK CREW	06/16/2010	303480	171.60	

						171.60	223930
BUSH, GENE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRANTHAM, CHILDREN	06/16/2010		50.00	

						50.00	223931
CABELA'S INC	2010 010-402-410	GAME WARDEN-OPERATING	80071911	06/16/2010	303272	1,376.90	

						1,376.90	223932
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	POLK COUNTY	06/16/2010		15.00	
	2010 010-226-400	CCL - ADOPTION	POLK COUNTY	06/16/2010		15.00	

						30.00	223933
CENTURY II PRINTING	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	06/16/2010	303319	98.70	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						98.70	223934
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	06/16/2010	303431	527.50	
						527.50	223935
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	06/16/2010	303454	151.03	
	2010 010-511-300	UNIFORMS	01041	06/16/2010	303329	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	06/16/2010	303329	27.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/16/2010	303329	123.38	
	2010 021-621-300	UNIFORMS	01024	06/16/2010	303521	81.95	
	2010 021-621-300	UNIFORMS	01024	06/16/2010	303521	89.57	
	2010 021-621-300	UNIFORMS	01024	06/16/2010	303521	94.45	
	2010 021-621-300	UNIFORMS	01024	06/16/2010	303521	77.45	
						654.06	223936
CLIMATE CONTROLLED STORAGE	2010 010-450-463	RENT/STORAGE/LEASE	DISTRICT CLERK	06/16/2010		440.00	
						440.00	223937
COLVIN AUTO PARTS	2010 022-622-456	PARTS & REPAIR	004074	06/16/2010	303494	6.65	
						6.65	223938
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	06/16/2010		849.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	06/16/2010		114.00	
						963.00	223939
CORRIGAN-CAMDEN I.S.D.	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/16/2010		1,000.00	
	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO LAW ENFORCE.	06/16/2010		2,000.00	
						3,000.00	223940
CRAWFORD-MARTIN INSURANCE	2010 010-553-480	BONDS	H O'NEAL	06/16/2010	303419	50.00	
	2010 010-456-315	OFFICE SUPPLIES	NOTARY	06/16/2010	302676	71.00	
						121.00	223941
D P SOLUTIONS. INC.	2010 013-453-350	JP 3 TECHNOLOGY EXPENSE	JP3	06/16/2010	303306	2,246.90	
	2010 010-499-484	CH19 VOTER REGIST/ELECTION	TAX OFFICE	06/16/2010	303239	996.96	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	06/16/2010	303258	355.00	
	2010 010-402-410	GAME WARDEN-OPERATING	GAME WARDEN	06/16/2010	303148	50.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	06/16/2010	303220	86.79	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	06/16/2010	302696	385.93	
	2010 010-495-572	OFFICE/EQUIPMENT EXPENDITU	AUDITOR	06/16/2010	302696	1,500.00	
	2010 010-475-315	OFFICE SUPPLIES	DIST ATTY	06/16/2010	303405	55.75	
	2010 021-621-490	MISCELLANEOUS	R&B#1	06/16/2010	303536	2,701.80	
	2010 021-621-490	MISCELLANEOUS	R&B#1	06/16/2010	303537	328.50	
						8,707.63	223942

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVIS/MICHAEL L	2010 010-467-400	ATTORNEY FEES	F/JAMES, B L	06/16/2010		1,030.00	

						1,030.00	223943
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	06/16/2010		263.52	
	2010 010-403-315	OFFICE SUPPLIES	00000017	06/16/2010		5.49	

						269.01	223944
DOUBLE S WELDING SUPPLY LL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	06/16/2010	303324	14.40	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	06/16/2010	303496	22.00	
	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	06/16/2010	303524	11.00	

						47.40	223945
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	06/16/2010	303528	277.93	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	06/16/2010	303528	7.49	

						285.42	223946
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	06/16/2010	303447	935.74	
	2010 024-624-339	ROAD MATERIAL	34PC4	06/16/2010	303447	1,431.93	
	2010 023-623-339	ROAD MATERIAL	34PC3	06/16/2010	303530	1,651.94	
	2010 024-624-339	ROAD MATERIAL	34PC4	06/16/2010	303557	427.02	

						4,446.63	223947
EASTEX BILINGUAL SERVICES	2010 010-467-402	INTERPRETER FEES	411TH DISTRICT CRT	06/16/2010		150.00	

						150.00	223948
EASY ACCESS, INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	06/16/2010		577.50	

						577.50	223949
EATON'S HARDWARE, LLC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/16/2010		8.98	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/16/2010		7.29	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/16/2010		122.24	

						138.51	223950
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	06/16/2010	303442	806.22	
	2010 010-403-484	ELECTION EXPENSE	P64408	06/16/2010	303442	670.14	
	2010 010-403-484	ELECTION EXPENSE	P64408	06/16/2010	303376	884.56	
	2010 010-403-484	ELECTION EXPENSE	P64408	06/16/2010	303376	952.55	
	2010 010-403-484	ELECTION EXPENSE	P64408	06/16/2010	303376	2,272.97	
	2010 010-403-484	ELECTION EXPENSE	P64408	06/16/2010	303376	1,235.63	
	2010 010-403-484	ELECTION EXPENSE	P64408	06/16/2010	303376	304.77	

						7,126.84	223951
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/MORGAN, J A		06/16/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/PLYMALE, C		06/16/2010		150.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-467-400	ATTORNEY FEES	F/RUSSELL, S	06/16/2010		620.00	
	2010 010-467-400	ATTORNEY FEES	F/HARRISS, C P	06/16/2010		740.00	
	2010 010-466-400	ATTORNEY FEES	F/BURKS, M F	06/16/2010		655.00	
	2010 010-467-400	ATTORNEY FEES	F/JOCHEN, T A	06/16/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CARTER, M E	06/16/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HONEYCUTT, L D	06/16/2010		100.00	

						2,965.00	223952
FAULKNER, STEVE	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	06/16/2010		29.32	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	06/16/2010		64.96	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	06/16/2010		5.72	

						100.00	223953
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	06/16/2010	303285	95.38	
	2010 010-512-333	GROCERIES	0040208777	06/16/2010	303365	95.38	
	2010 051-645-333	RAW FOOD	0040278004	06/16/2010	303459	57.12	
	2010 010-512-333	GROCERIES	0040208777	06/16/2010	303437	95.38	

						343.26	223954
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	06/16/2010	303366	153.75	
	2010 010-512-333	GROCERIES	1004242	06/16/2010	303286	153.75	
	2010 010-512-333	GROCERIES	1004242	06/16/2010	303438	153.75	

						461.25	223955
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	06/16/2010	303328	400.83	

						400.83	223956
GALLS *	2010 010-697-300	UNIFORMS	5287741	06/16/2010	303290	118.96	

						118.96	223957
GENERAL WIRE & ELECTRICAL	2010 010-503-315	OFFICE SUPPLIES	DATA PROC	06/16/2010	303242	74.75	

						74.75	223958
GILL / WILLIE	2010 010-310-110	TAXES - CURRENT	BP007-1931-00	06/16/2010		74.51	

						74.51	223959
GOODRICH I.S.D. *	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO. LAW ENFORCE.	06/16/2010		2,000.00	
	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/16/2010		1,000.00	

						3,000.00	223960
GREENE / SUE HOLT	2010 010-228-403	VICTIM RESTITUTION	JOE BANDIN, JR	06/16/2010		80.00	

						80.00	223961

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HANCOCK / CHRISTIE LEE	2010 010-466-400	ATTORNEY FEES	F/BREAUX, L O	06/16/2010		400.00	

						400.00	223962
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/HEATH, T	06/16/2010		750.00	
	2010 010-467-400	ATTORNEY FEES	F/MARTIN, T L	06/16/2010		1,220.00	

						1,970.00	223963
HARDIN SIGN & SUPPLY CO	2010 022-622-339	ROAD MATERIAL	R&B#2	06/16/2010	303493	100.25	

						100.25	223964
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SALINAS, N	06/16/2010		140.00	

						140.00	223965
HENDRIX MACHINERY L.L.C.	2010 021-621-456	PARTS & REPAIR	R&B#1	06/16/2010	303525	2,020.96	

						2,020.96	223966
HENSON / WILMA DILLON	2010 010-310-110	TAXES - CURRENT	10034-0049-00	06/16/2010		160.08	

						160.08	223967
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	06/16/2010		67.87	

						67.87	223968
HUGHES PETROLEUM PRODUCTS,	2010 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	06/16/2010	303265	1,971.75	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	06/16/2010	303307	9,541.35	
	2010 022-622-330	FUEL/OIL	R&B#2	06/16/2010	303383	3,133.14	
	2010 022-622-330	FUEL/OIL	R&B#2	06/16/2010	303383	1,195.34	
	2010 023-623-330	FUEL/OIL	R&B#3	06/16/2010	303532	512.10	
	2010 023-623-330	FUEL/OIL	R&B#3	06/16/2010	303532	711.18	
	2010 023-623-330	FUEL/OIL	R&B#3	06/16/2010	303532	2,003.14	

						19,068.00	223969
INDOFF	2010 010-475-315	OFFICE SUPPLIES	182882	06/16/2010	303260	55.02	
	2010 010-475-315	OFFICE SUPPLIES	182882	06/16/2010	303327	21.95	
	2010 010-475-315	OFFICE SUPPLIES	182882	06/16/2010	303217	358.77	
	2010 010-697-315	OFFICE SUPPLIES	203035	06/16/2010	302149	226.50	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	203035	06/16/2010	302149	60.72	
	2010 010-697-315	OFFICE SUPPLIES	203035	06/16/2010	302149	45.96	
	2010 010-512-315	OFFICE SUPPLIES	182887	06/16/2010	303157	321.97	
	2010 010-512-315	OFFICE SUPPLIES	182887	06/16/2010	303157	149.99	
	2010 010-560-315	OFFICE SUPPLIES	182888	06/16/2010	303247	475.00	
	2010 010-560-315	OFFICE SUPPLIES	182888	06/16/2010	303206	170.93	
	2010 010-475-315	OFFICE SUPPLIES	182882	06/16/2010	303158	1,319.84	
	2010 010-475-315	OFFICE SUPPLIES	182882	06/16/2010	303073	312.31	
	2010 010-501-315	OFFICE SUPPLIES	182885	06/16/2010	303316	69.00	
	2010 010-499-315	OFFICE SUPPLIES	182884	06/16/2010	303274	144.60	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-499-315	OFFICE SUPPLIES	182884	06/16/2010	303274	8.99	
	2010 010-495-315	OFFICE SUPPLIES	182839	06/16/2010	303315	21.99	
	2010 010-560-315	OFFICE SUPPLIES	182888	06/16/2010	302121	57.43	
	2010 010-450-315	OFFICE SUPPLIES	182855	06/16/2010	303076	43.17	
	2010 010-450-315	OFFICE SUPPLIES	182855	06/16/2010	303273	279.99	

						4,052.21	223970
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	06/16/2010		1,600.00	

						1,600.00	223971
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES.	06/16/2010		250.00	

						250.00	223972
INTERSTATE BILLING SERVICE	2010 024-624-456	PARTS & REPAIRS	120546	06/16/2010	303456	147.65	
	2010 021-621-456	PARTS & REPAIR	120524	06/16/2010	303523	934.49	

						1,082.14	223973
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO. DIST. ATTY	06/16/2010		75.00	

						75.00	223974
JONES MCCLURE PUBLISHING	2010 010-475-390	SUBSCRIPTIONS	18152	06/16/2010	303085	704.25	

						704.25	223975
KEEGAN/ JAMES	2010 010-467-400	ATTORNEY FEES	F/DANIELS, M B	06/16/2010		3,500.00	
	2010 010-467-400	ATTORNEY FEES	F/DAVIS, J M	06/16/2010		350.00	

						3,850.00	223976
KENNEDY / DAVID A	2010 010-467-400	ATTORNEY FEES	F/ANDERSON, L W	06/16/2010		560.00	
	2010 010-466-400	ATTORNEY FEES	F/FONSECO, J	06/16/2010		575.00	

						1,135.00	223977
KESSLER/ JANIE	2010 010-229-000	JP'S FEES PAYABLES	HOLMES, ROBERT	06/16/2010		75.00	

						75.00	223978
KLOTZ & ASSOCIATES, INC	2010 022-622-339	ROAD MATERIAL	R&B#2	06/16/2010		130.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	06/16/2010		328.00	

						458.00	223979
LAKEVIEW TOWING	2010 010-560-454	VEHICLE REPAIR	SHERIFF	06/16/2010	303362	75.00	

						75.00	223980
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	06/16/2010		47.94	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						47.94	223981
LAW ENFORCEMENT SYSTEMS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	06/16/2010	303391	623.00	
						623.00	223982
LEGGETT I.S.D.	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO. LAW ENFORCE.	06/16/2010		2,000.00	
	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/16/2010		1,000.00	
						3,000.00	223983
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	06/16/2010		50.00	
						50.00	223984
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	06/16/2010		305.00	
	2010 010-466-315	OFFICE SUPPLIES	113RQH	06/16/2010		24.00	
						329.00	223985
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TEMPLETON, T	06/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN, N L	06/16/2010		175.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SALINAS, N	06/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS C&A GFSP	06/16/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SPROTT, W L	06/16/2010		200.00	
						975.00	223986
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/16/2010	300333	302.26	
						302.26	223987
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/16/2010	303230	42.50	
						42.50	223988
LIVINGSTON INDEPENDENT SCH	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO LAW ENFORCE.	06/16/2010		2,000.00	
	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/16/2010		1,000.00	
						3,000.00	223989
LONE STAR UNIFORMS INC	2010 010-554-315	OFFICE SUPPLIES	3276814	06/16/2010		38.00	
						38.00	223990
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES.	06/16/2010		165.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES.	06/16/2010		1,160.00	
						1,325.00	223991
MADELEY / IDELL	2010 010-310-110	TAXES - CURRENT	C0400-1072-00	06/16/2010		10.05	
						10.05	223992

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VENDOR NAME	ACCOUNT NUMBLR	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MAGEE/GREG	2010 010-466-400	ATTORNEY FEES	F/HERNANDEZ, J M	06/16/2010		1,050.00	
	2010 010-467-400	ATTORNEY FEES	F/GONZALES, J C	06/16/2010		530.00	

						1,580.00	223993
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	06/16/2010		1,263.80	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	06/16/2010		1,365.99	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	06/16/2010		350.98	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	06/16/2010		719.95	

						3,700.72	223994
MID-AMERICAN RESEARCH CHEM	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	06/16/2010	303372	297.00	

						297.00	223995
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	06/16/2010		71.07	

						71.07	223996
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	06/16/2010	303382	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	06/16/2010	303382	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	06/16/2010	303382	949.07	
	2010 022-622-456	PARTS & REPAIR	0790030	06/16/2010	303382	101.82	
	2010 023-623-456	PARTS & REPAIRS	0790050	06/16/2010	303526	418.83	
	2010 022-622-456	PARTS & REPAIR	0790030	06/16/2010	303495	353.64	

						1,639.72	223997
MUZNY / JOHN LOUIS & SUSAN	2010 010-310-110	TAXES - CURRENT	10015-0177-00	06/16/2010		156.93	

						156.93	223998
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	06/16/2010	303308	138.28	
	2010 010-560-454	VEHICLE REPAIR	773056	06/16/2010	303304	31.68	
	2010 010-560-454	VEHICLE REPAIR	773056	06/16/2010	303275	13.28	

						183.24	223999
ONALASKA EQUIPMENT RENTAL	2010 022-622-456	PARTS & REPAIR	R&B#2	06/16/2010	303430	42.95	

						42.95	224000
ONALASKA I. S. D.	2010 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/16/2010		1,000.00	

						1,000.00	224001
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	POLK COUNTY	06/16/2010		250.00	
	2010 010-691-405	AUTOPSIES	POLK COUNTY	06/16/2010		250.00	
	2010 010-691-405	AUTOPSIES	POLK COUNTY	06/16/2010		250.00	

						750.00	224002

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/HERRON, J. L JR	06/16/2010		510.00	

						510.00	224003
PAWGAN/ SCOTT	2010 010-467-400	ATTORNEY FEES	F/PATRICK, J	06/16/2010		420.00	
	2010 010-467-400	ATTORNEY FEES	F/GWENDON, W	06/16/2010		660.00	
	2010 010-467-400	ATTORNEY FEES	F/MUIRHEAD, M	06/16/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/LACKEY, C	06/16/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/HUNTER, A	06/16/2010		480.00	
	2010 010-467-400	ATTORNEY FEES	F/SMITH, M T	06/16/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/FRANCIS, J	06/16/2010		400.00	

						2,920.00	224004
PETERS TRACTOR & EQUIPMENT	2010 024-624-456	PARTS & REPAIRS	R&B#4	06/16/2010	303384	140.39	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	06/16/2010	303453	120.48	

						260.87	224005
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	06/16/2010		144.00	

						144.00	224006
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	06/16/2010		330.00	

						330.00	224007
POLK COUNTY PUBLISHING CO.	2010 010-691-430	ADVERTISING/PUBLICATIONS	19817	06/16/2010		39.00	

						39.00	224008
POSTNET	2010 010-475-406	APPELLATE EXPENSES	0013	06/16/2010	303169	13.60	
	2010 010-475-406	APPELLATE EXPENSES	0013	06/16/2010	303305	19.50	
	2010 010-512-491	INMATE SUPPLIES	0013	06/16/2010	303313	9.99	
	2010 023-623-456	PARTS & REPAIRS	0013	06/16/2010	303531	18.77	

						61.86	224009
PUBLIC AGENCY TRAINING COU	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN J SANDERS		06/16/2010	303246	295.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN C FINEGAN		06/16/2010	303246	295.00	

						590.00	224010
QUILL CORPORATION	2010 010-456-315	OFFICE SUPPLIES	C2827958	06/16/2010	303390	17.14	
	2010 010-456-315	OFFICE SUPPLIES	C2827958	06/16/2010	303390	19.47	
	2010 010-403-484	ELECTION EXPENSE	C2827958	06/16/2010	303397	29.98	

						66.59	224011
R.B. 'S WATER DEPOT	2010 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	06/16/2010		65.66	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	06/16/2010	303452	10.67	

						76.33	224012

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REINHARDT AUTO PARTS INC	2010 010-553-330	FURNISHED TRANSPORTATION	000759	06/16/2010	303182	98.49	

						98.49	224013
RELIABLE OFFICE SUPPLIES	2010 010-695-315	OFFICE SUPPLIES	01317252	06/16/2010	303379	110.43	
	2010 010-695-315	OFFICE SUPPLIES	01317252	06/16/2010	303379	23.05	

						133.48	224014
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/16/2010	303309	215.06	

						215.06	224015
ROTH, JOE D.	2010 010-466-400	ATTORNEY FEES	F/ROWE, D E	06/16/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/JORDAN, J M	06/16/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/SCHAEFFER, T D	06/16/2010		350.00	
	2010 010-467-400	ATTORNEY FEES	F/HART, M	06/16/2010		575.00	
	2010 010-467-400	ATTORNEY FEES	F/FONTENOT	06/16/2010		835.00	
	2010 010-467-400	ATTORNEY FEES	F/BLAKE, S	06/16/2010		610.00	
	2010 010-467-400	ATTORNEY FEES	F/CUMMINGS, E S	06/16/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/KNIGHTON, W M	06/16/2010		125.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRYER, L M	06/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/RODREQUEZ, D. E.	06/16/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLIN, J. W.	06/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/EZERNACK, J. T.	06/16/2010		100.00	

						4,170.00	224016
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MORALES, T	06/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/HENDRIX, T	06/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/MILES, C	06/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARROW, D O	06/16/2010		100.00	

						450.00	224017
SAYCO HARDWARE LLC	2010 022-622-339	ROAD MATERIAL	R&B#2	06/16/2010	303381	205.94	

						205.94	224018
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	06/16/2010	303312	2.99	

						2.99	224019
SECRETARY OF STATE OF TEXA	2010 010-456-481	DUES	POLK CO. JP#3	06/16/2010		10.00	

						10.00	224020
SECURITY SHREDDING	2010 010-495-315	OFFICE SUPPLIES	POLK CO SOC. SERV.	06/16/2010		646.70	

						646.70	224021
SEGNO FIRE DEPT.	2010 010-543-485	TRAINING	FIRE DEPARTMENT	06/16/2010		375.00	
	2010 010-543-485	TRAINING	FIRE DEPARTMENT	06/16/2010		130.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						505.00	224022
SHUR-CO	2010 023-623-456	PARTS & REPAIRS	0089616	06/16/2010		428.76	
						428.76	224023
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEACH, CHILD	06/16/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIRBY, CHILD	06/16/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, CHILD	06/16/2010		435.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, CHILD	06/16/2010		425.00	
						1,460.00	224024
SKYLINE EQUIPMENT	2010 010-512-453	EQUIPMENT REPAIRS	700207	06/16/2010	303464	25.45	
						25.45	224025
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LAROCHE, M	06/16/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, K	06/16/2010		29.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, R	06/16/2010		25.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, M	06/16/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIRBY, CHILDREN	06/16/2010		216.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/RODRIGUEZ, CHILD	06/16/2010		29.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, M	06/16/2010		12.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HOGAN, M	06/16/2010		45.74	
						507.74	224026
SMITH/ HOWARD	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	ANIMAL SHELTER	06/16/2010	303322	470.00	
						470.00	224027
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO JAIL	06/16/2010		130.00	
						130.00	224028
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/DANIEL	06/16/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/MARTEL	06/16/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/WHITE	06/16/2010		1,500.00	
						4,500.00	224029
SQUYRES / JIM	2010 010-466-400	ATTORNEY FEES	F/ABERNATHY, R J G	06/16/2010		550.00	
	2010 010-466-400	ATTORNEY FEES	F/MULLINS, J	06/16/2010		475.00	
						1,025.00	224030
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	06/16/2010		13.50	
						13.50	224031
STORY-WRIGHT CO., INC	2010 010-650-572	FURNISHINGS OFFICE/EQUIPME	102638	06/16/2010	302782	399.99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						399.99	224032
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	06/16/2010	303364	1,211.19	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/16/2010	303364	10.99	
	2010 010-512-333	GROCERIES	317727	06/16/2010	303284	1,202.63	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/16/2010	303284	58.58	
	2010 010-512-333	GROCERIES	317727	06/16/2010	303436	1,133.34	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/16/2010	303436	115.09	
						3,731.82	224033
TAYLOR / PAUL & SUSAN	2010 010-310-110	TAXES - CURRENT	Y0100-0101-00	06/16/2010		473.33	
						473.33	224034
TECH DEPOT	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	06/16/2010	303203	47.52	
						47.52	224035
TELCOM SUPPLY INC.	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	EMERG MGMT	06/16/2010	303267	90.00	
	2010 010-409-420	TELEPHONE	CONST #4	06/16/2010	303016	90.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	06/16/2010	302899	90.00	
	2010 010-409-420	TELEPHONE	SHERIFF	06/16/2010	302775	90.00	
	2010 010-409-420	TELEPHONE	SHERIFF	06/16/2010	302572	1,405.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/16/2010	303188	90.00	
						1,855.95	224036
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	06/16/2010		523.45	
						523.45	224037
TEXAS COMMISSION ON JAIL S	2010 010-512-315	OFFICE SUPPLIES	JAIL	06/16/2010	303317	70.00	
						70.00	224038
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	06/16/2010		891.00	
						891.00	224039
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, R/PAW	06/16/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HOLSE, D/PAW	06/16/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, D/PAW	06/16/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, J/PAW	06/16/2010		85.00	
						340.00	224040
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COLLIER, TRAVIS/PAW	06/16/2010		425.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, TYLER/PAW	06/16/2010		425.00	
						850.00	224041

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VENTRESS, B/PAW	06/16/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	NGUYEN, JAMES/PAW	06/16/2010		49.30	

						98.60	224042
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VENTRESS, D/PAW	06/16/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BEATY, D/PAW	06/16/2010		21.20	

						70.50	224043
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BARKER, D.	06/16/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DIRDEN, C./PAW	06/16/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HOLFORD, R./PAW	06/16/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ARNOLD, R/PAW	06/16/2010		85.00	

						425.00	224044
TEXAS STATE UNIVERSITY/SAN	2010 010-458-427	TRAVEL TRAINING	R MONTHY	06/16/2010	303359	100.00	

						100.00	224045
THOMAS SUPPLY, INC.	2010 024-624-576	CAPITAL PROJ BIG THICKET L	367	06/16/2010	303458	255.05	
	2010 023-623-456	PARTS & REPAIRS	366	06/16/2010	303385	104.04	
	2010 023-623-456	PARTS & REPAIRS	366	06/16/2010	303385	103.00	
	2010 021-621-339	ROAD MATERIAL	364	06/16/2010	303522	85.68	

						547.77	224046
TIREMAX OF NORTH AMERICA L	2010 010-560-454	VEHICLE REPAIR	13259	06/16/2010	303500	49.99	

						49.99	224047
TORREZ WELDING AND MACHINE	2010 023-623-456	PARTS & REPAIRS	R&B#3	06/16/2010	303527	1,525.00	

						1,525.00	224048
TRUE AUTOMATION	2010 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFF.	06/16/2010		454.00	

						454.00	224049
UNIVERSITY OF TEXAS AT AUS	2010 010-495-427	TRAVEL/TRAINING	R STELLY	06/16/2010	302375	280.00	

						280.00	224050
VERSALINK MEDIA LLC	2010 010-695-423	SATELLITE SERVICES	2461-0701923	06/16/2010		34.19	

						34.19	224051
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	06/16/2010	303380	260.00	

						260.00	224052
WELLS / JOHN	2010 010-466-400	ATTORNEY FEES	F/WYATT, G W JR	06/16/2010		655.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-466-400	ATTORNEY FEES	F/JACKSON, C B	06/16/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/HILL, R P	06/16/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	J/RANK, J	06/16/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/LAFRAY, J D	06/16/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/THORNTON, B L	06/16/2010		550.00	
	2010 010-467-400	ATTORNEY FEES	F/FLOWERS, J L JR	06/16/2010		350.00	
	2010 010-467-400	ATTORNEY FEES	F/JAMES, D C	06/16/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/STUCKEY, K D	06/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/VANYA, J L JR	06/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SANCHEZ, C	06/16/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LEWIS, N R	06/16/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALLEN, D H	06/16/2010		150.00	
						4,030.00	224053
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	06/16/2010		2,174.75	
	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	06/16/2010		45.00	
						2,219.75	224054
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	06/16/2010		4.48	
	2010 040-650-334	OPERATING EXPENSE	1003131359	06/16/2010		446.21	
	2010 040-650-334	OPERATING EXPENSE	1000102154	06/16/2010		53.00	
	2010 040-650-334	OPERATING EXPENSE	1003131357	06/16/2010		810.00	
						1,313.69	224055
WILLIAM GEORGE COMPANY INC	2010 051-645-340	FEMA FOOD RELATED ITEMS	69170	06/16/2010	303320	617.92	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/16/2010	303320	95.56	
	2010 010-512-333	GROCERIES	93700	06/16/2010	303283	729.55	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/16/2010	303283	100.62	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	93700	06/16/2010	303375	173.18	
	2010 051-645-334	FOOD DELIVERY	AGING	06/16/2010	303484	559.20	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	06/16/2010	303484	21.64	
	2010 010-512-333	GROCERIES	93700	06/16/2010	303435	583.96	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/16/2010	303435	42.11	
						2,923.74	224056
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/MANUEL, A V	06/16/2010		920.00	
	2010 010-466-400	ATTORNEY FEES	F/DATAY, K	06/16/2010		564.00	
	2010 010-466-400	ATTORNEY FEES	F/KENT, CMK	06/16/2010		400.00	
	2010 010-467-400	ATTORNEY FEES	F/TORRES, A R	06/16/2010		420.00	
	2010 010-467-400	ATTORNEY FEES	F/DAVIS, J	06/16/2010		420.00	
	2010 010-466-400	ATTORNEY FEES	F/THOMAS, A J	06/16/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/MARTINEZ, J	06/16/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/IVY, B B	06/16/2010		560.00	
						4,234.00	224057
WILSON / M WERTZ JR & LESL	2010 010-310-110	TAXES - CURRENT	L0200-0731-00	06/16/2010		156.92	
						156.92	224058

DATE 06/16/2010

CHECK REGISTER
A/P CHECKS

FROM: 223912 TO: 224058
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			166,398.33	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			166,398.33	

June 9, 2010-June 22, 2010

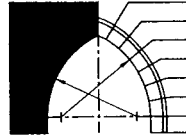
COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	ROY HARRISON EPPERSON	R&B PCT. #2	ROAD & BRIDGE MAINTENANCE WORKER 113	LABOR POOL	12/(01) \$10.54/HR	REHIRE EFFECTIVE 06/23/2010
(2)	JASON TODD MUNSON	MAINTENANCE ENGINEERING	806 ASSISTANT MAINTENANCE TECHNICIAN	REGULAR FULL TIME	12/01 \$21,915.68	NEW HIRE EFFECTIVE 06/21/2010
(3)	KRYSTLE NICOLE GRESSETT	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL TIME	12/02 \$22,442.71	RESIGNATION EFFECTIVE 06/18/2010
(4)	RHONDA BETH MONTHY	J.P. PCT. #4	106 COURT CLERK	REGULAR FULL TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02. \$24,726.51 EFFECTIVE 07/05/2010
(5)	JUSTIN ADAM RASH	MAINTENANCE CUSTODIAL	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL TIME	09/01 \$18,951.13	DISMISSAL EFFECTIVE 06/15/2010
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

INVOICE

HESTERS and SANDERS ARCHITECTURE

516 E. Denman
Lufkin, Texas 75901
PH: (936) 639-9330
FAX: (936) 639-9334



H S A

Date	Invoice #
6/3/10	71.001.06-021

Bill To
John P. Thompson, County Judge
Polk County Courthouse
101 West Church Street, Suite 300
Livingston, TX 77351

Terms
Due Upon Receipt

Project Name - Project Number
Polk County Judicial Center - 71.001.06

Item	Description	Qty	Rate	Amount
Architectural Services	Rate of Professional Services based on 8% of estimated construction cost of \$7,846,740.	\$ 7,846,740	8%	\$ 627,739.20
	Deduction of Programming & Preliminary Schematic Design.	1	\$ 4,400	\$ (4,400.00)
	<i>Total Architectural/Engineering Fees</i>			<i>\$ 623,339.20</i>

Phase of Service	% of Total Project	Corresponding Professional Fees	% of Completion to Date	Amount Due
Schematic Design	20%	\$ 125,547.84	100%	Paid
Design Development	20%	\$ 125,547.84	100%	Paid
Construction Documents	50%	\$ 313,869.60	100%	Paid
Construction Administration	10%	\$ 62,773.92	13.2%	Paid
			6.6%	\$ 4,143.08

Item	Description	Qty	Rate	Amount
Reimbursable Expenses	Mileage: Project Meeting 5/3/10; County Commissioner's Meeting 5/11/10; Site Inspection 5/27/10	289	\$ 0.50	\$ 144.50
	Printing: 24 x 36 Prints	8	\$ 6.00	\$ 48.00
	Long Distance Telephone & Fax Charges	1	\$ 6.73	\$ 6.73

This invoice represents professional services performed May 1, 2010 through May 31, 2010.

Subtotal	\$	4,342.31
Less Retainer		N/A
Balance Due		
This Invoice	\$	4,342.31

Please make checks payable to Hesters and Sanders Architecture.
Should you have questions regarding this invoice, please feel free to call.

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JUN 07 2010

POLK COUNTY JUDGE

May 31, 2010
Invoice Number 14
JMA Project 767.00

Honorable Judge John Thompson
Polk County
101 West Church Street
Livingston, Texas 77351

Project: Polk County Jail Addition

For: Architectural Services for conceptual design, Schematic Design, meetings with surveyors and consultants, site visits, evaluations and assessments.

Professional Services through May 31, 2010

Architectural Basic Services \$1,435,000.00

	Phase	% Complete	Amount
Conceptual Design	\$61,000.00	100%	\$ 61,000.00
Site: Visits, evaluations & assessments		Previously Invoiced	\$ 61,000.00
Meetings: With Surveyors & Consultants		Total Due	\$ 0.00
Schematic Design	\$200,100.00	100%	\$ 200,100.00
Design Development	\$234,780.00	100%	\$ 234,780.00
Construction Documents	\$645,645.00	100%	\$ 645,645.00
Bidding & Negotiations	\$ 58,695.00	100%	\$ 58,695.00
Construction Phase Services	\$234,780.00	41%	\$ 96,259.80
Total Fee Earned to Date			\$1,235,479.80
Previously Invoiced			\$1,200,262.80
Total Due			\$ 35,217.00

Reimbursables

Delivery – Fedex	\$ 36.53
Delivery – Courier Network	\$ 12.50
Markup 1.25	\$ 12.25
Total Reimbursables \$ 61.28	

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JUN 04 2010

POLK COUNTY JUDGE

TOTAL THIS INVOICE \$ 35,278.28



Invoice Number 7-095-94286	Invoice Date May 20, 2010	Account Number 1607-1914-1	Page 4 of 4
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FedEx Express Shipment Detail By Payor Type (Original)**Dropped off:** May 11, 2010**Cust. Ref.:** 76700**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	USAB	Recipient	
Tracking ID	859581840934	JMA -	JMA -	JACK SMITH	
Service Type	FedEx Standard Overnight	JOHNSON/MCKIBBEN ARCHITECTS	JOHNSON/MCKIBBEN ARCHITECTS	JE KINGHAM CONSTRUCTION CO	
Package Type	FedEx Pak	965 SLOCUM ST	965 SLOCUM ST	312 OLD TYLER RD	
Zone	02	DALLAS TX 75207-4216 US	DALLAS TX 75207-4216 US	NACOGDOCHES TX 75963 US	
Packages	1				
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge			18.15
Delivered	May 12, 2010 11:26	DAS Comm			1.70
Svc Area	A5	Fuel Surcharge			1.49
Signed by	M.CLIFTON	Discount			-2.36
FedEx Use	013109825/0001283/_	Total Charge		USD	\$18.98

Dropped off: May 14, 2010**Cust. Ref.:** 759 00**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	USAB	Recipient	
Tracking ID	859581840923	JMA -	JMA -	[REDACTED]	
Service Type	FedEx Standard Overnight	JOHNSON/MCKIBBEN ARCHITECTS	JOHNSON/MCKIBBEN ARCHITECTS	[REDACTED]	
Package Type	Customer Packaging	965 SLOCUM ST	965 SLOCUM ST	[REDACTED]	
Zone	02	DALLAS TX 75207-4216 US	DALLAS TX 75207-4216 US	[REDACTED]	
Packages	1				
Rated Weight	9.0 lbs, 4.1 kgs	Transportation Charge			25.65
Delivered	May 17, 2010 09:52	Fuel Surcharge			2.04
Svc Area	A5	DAS Comm			1.70
Signed by	M.CLIFTON	Discount			-3.33
FedEx Use	013416469/0001283/_	Total Charge		USD	\$26.06

Dropped off: May 17, 2010**Cust. Ref.:** NO REFERENCE INFORMATION**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	USAB	Sender	USAB	Recipient	
Tracking ID	859581840901	JMA -	JMA -	[REDACTED]	
Service Type	FedEx Priority Overnight	JOHNSON/MCKIBBEN ARCHITECTS	JOHNSON/MCKIBBEN ARCHITECTS	[REDACTED]	
Package Type	FedEx Envelope	965 SLOCUM ST	965 SLOCUM ST	[REDACTED]	
Zone	03	DALLAS TX 75207-4216 US	DALLAS TX 75207-4216 US	[REDACTED]	
Packages	1				
Rated Weight	N/A	Transportation Charge			20.20
Delivered	May 18, 2010 10:28	Fuel Surcharge			1.59
Svc Area	A1	Residential Delivery			2.50
Signed by	D.COLEY	Discount			-4.04
FedEx Use	013715583/0000197/_	Total Charge		USD	\$20.25

Shipper Subtotal	USD	\$65.29
Total FedEx Express	USD	\$65.29



Invoice Number 7-080-09137	Invoice Date May 06, 2010	Account Number 1607-1914-1	Page 4 of 4
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FedEx Express Shipment Detail By Payor Type (Original)**Picked up:** Apr 29, 2010**Cust. Ref.:** 838.00**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	798618158678	Linda Ollar	[REDACTED]	
Service Type	FedEx Priority Overnight	Johnson/McKibben Architects	[REDACTED]	
Package Type	FedEx Envelope	965 Slocum Street	[REDACTED]	
Zone	02	DALLAS TX 75207 US	[REDACTED]	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	Apr 30, 2010 09:32	Discount		-3.40
Svc Area	A1	Fuel Surcharge		1.23
Signed by	LFEILDS	Courier Pickup Charge		4.00
FedEx Use	000000000/0000186/_	Total Charge	USD	\$18.83

Dropped off: Apr 29, 2010**Cust. Ref.:** 767.00**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation	USAB	Sender	Recipient	
Tracking ID	859581840945	JMA -	JACK SMITH	
Service Type	FedEx Standard Overnight	JOHNSON/MCKIBBEN ARCHITECTS	J E KINGHAM CONST CO	
Package Type	FedEx Pak	965 SLOCUM ST	312 OLD TYLER RD	
Zone	02	DALLAS TX 75207-4216 US	NACOGDOCHES TX 75963 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		16.90
Delivered	Apr 30, 2010 09:24	Discount		-2.20
Svc Area	A5	Fuel Surcharge		1.15
Signed by	M CLIFTON	DAS Comm		1.70
FedEx Use	011910081/0001283/_	Total Charge	USD	\$17.55

Shipper Subtotal	USD	\$36.38
Total FedEx Express	USD	\$36.38

Courier Network

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Invoice: 576868

Billing Period: 04/26/2010 To 05/02/2010

Account #: 7070

JMA Architects, Inc.

04/26/2010	Pickup: 965 Slocum	Time Up: 02:30	Reference: 767.00
	Destination: 10670 NCX #600	Time Off: 04:07	Order: 34318
	Caller:	Signed: <i>J Skinner</i>	
	Service: 3 Hours (\$12.50)		Total: \$12.50

REFERENCE TOTAL FOR: 767.00 **\$12.50**

Total Due This Invoice: \$12.50

COPY

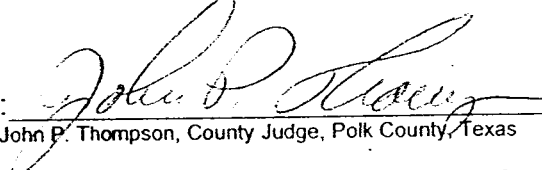
**RESOLUTION OF THE GOVERNING BODY
Domestic Violence Unit**

WHEREAS, POLK COUNTY finds it in the best interest of the citizens of POLK COUNTY, that the DOMESTIC VIOLENCE UNIT be operated for the YEAR, 2010-2011; and

WHEREAS, POLK COUNTY agrees that in the event of loss or misuse of the Criminal Justice Division funds, POLK COUNTY assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, POLK COUNTY designates JOHN P. THOMPSON, POLK COUNTY JUDGE 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 POLK COUNTY approves submission of the grant application for the DOMESTIC VIOLENCE UNIT to the Office of the Governor, Criminal Justice Division.

Signed by: 
John P. Thompson, County Judge, Polk County, Texas

Passed and Approved this 17 (Day) of December (Month), 2009 (Year)

Grant Application Number: 2299301

[Print This Page](#)

Agency Name: Polk County
Grant/App: 2299301 **Start Date:** 4/1/2010 **End Date:** 3/31/2011

Project Title: Domestic Violence Unit
Status: Pending OOG Review






Budget Details Information

Introduction

This **Budget** section of your application details budget line items for your proposed project. To create a new budget line item, click on the icon in the **New Budget Item** column. You will be directed to a different area on this page to make selections specific to the budget category. After making your selection, write a brief description of the line item in the **Expenditure Description** box and enter the amount of OOG funds, Cash Match, and if applicable, In Kind Match in the areas provided. In the percentage box, you can enter a percentage for Personnel or number of items to be purchased for Supplies and/or Equipment. When you have finished, click on the **Add New Budget Line Item** button. Repeat this process for each budget line item needed in each budget category. If you need to edit your entries, click on the '+' icon to expand the budget grid. You will notice that a *pencil* icon will display after expanding the grid. Click on the *pencil* icon to be directed to the editing section on this page and follow the instructions in this area to complete your edits. Click on the **Save and Continue** button at any time to save the information entered on this page. If you do not click on this button and navigate away from the page, your work will be lost. When you click the **Save and Continue** button, you may receive several error messages that instruct you to complete the required fields. Your data on any given tab will not save to the system until all required fields are complete and correct. In addition, you have a 2-hour time limit for each tab where you will need to complete the information correctly and then click the **Save and Continue** button. There is a timestamp in the upper-right hand corner of the page that notes when you first clicked on the tab. From that point, you have 2 hours to complete the information on that tab correctly. If you do not complete the information correctly (for the required fields) and then you click on the **Save and Continue** button, you will be redirected to the eGrants Home Page. If this happens, your data will not be saved in the system. You may also choose to compose a message on this page for OOG to review. This can be done by typing in the **Notes By Grantee / OOG** message box.

Getting Started

On this tab you will notice certain icons that are displayed.

-  = a **plus** icon - click on this icon to expand a list of items.
-  = a **minus** icon - click on this icon to collapse a list of items.
-  = a **new** icon - click on this icon to add a new item.
-  = a **pencil** icon - click on this icon to edit your selections.
-  = an **information** icon - this help icon is next to certain items that may need further explanation. Simply click and review the information provided in the pop up window.

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Supplies and Direct Operating Expenses	Cellular, Fax, Pager, and/or Office Telephone	Cell Phone, unlimited usage and internet modem Verizon Annual necessary to be on call 24/7.	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0
		NEW-Domestic Violence Investigator Responsibilities include direct victim contact within 24 hours of report. Will maintain security and safety of victim during transportation to						

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Personnel	Certified Peace Officer - All Others	hospital and or shelter. Will accompany victim to protective order hearings and assist prosecution with follow up investigation, evidence collection, such as photographing victim injuries and scenes and service of those protective orders. The DV Investigator will continue those services during criminal proceedings both in misdemeanor and felony. The DV Investigator will act as liaison for victims during MDT meetings and voice their concerns as to the investigative process. By allowing the victim to be a part of the active investigation, the investigator will aid that victim in her restoration and recovery through a positive experience within the criminal justice system. This position will center on direct victim contact while aiding in the investigative process to achieve the best result for the victim's recovery and restoration.	\$53,912.00	\$0.00	\$0.00	\$0.00	\$53,912.00	100
Equipment	Desktop System and Accessories	Desktop Computer, hard drive, monitor and keyboard (purchased in package)for basic record keeping duties and evidence collection, database and internet access.	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	1
Equipment	Furniture	Desk to conduct interviews and store files and evidence and maintain a professional appearance	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	1
Travel and Training	In-State Registration Fees, Training, and/or Travel	Conference on Crimes Against Women March 8-10, 2010, Dallas Texas Registration Fees of \$350.00, Hotel 4 days @ \$85.00 + tax, Meal per diem of \$36.00 and Travel and Mileage and .50 a mile for 430 miles.	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
Equipment	Laptop System and Accessories	Notebook with wireless capabilities to access databases for investigation and data and evidence collection.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	1
Equipment	Photographic Equipment and Accessories	Digital Camera to document crimes scenes and injuriesm witnesses and defendants.	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	1
Equipment	Printer, Fax, and/or Scanner Equipment and Accessories	Laser Jet Printer for reports, and pictures. The Fax and Scanner are used to receive reports and/or records. Scanner will be available to documents pictures provided by victims.	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	1
Supplies and Direct Operating Expenses	Vehicle Insurance and/or Leasing	Vehicle Insurance Annual	\$678.00	\$0.00	\$0.00	\$0.00	\$678.00	0

Supplies and Direct Operating Expenses	Vehicle Operating Cost (e.g., fuel, lubricants, maintenance, storage)	Yearly Maintenance costs, Fuel, Oil	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
Equipment	Video Camera / Recorder and Accessories	Digital Recorder to document statements of victims, defendants, crime scenes an injuries.	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	1

You are logged in as **User Name:** johnthompson