



# POLK COUNTY COMMISSIONERS COURT

July 13, 2010

Polk County Courthouse, 3<sup>rd</sup> floor

10:00 A.M.

2010-094

Livingston, Texas

## NOTICE

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

### Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter.

3. **INFORMATIONAL REPORTS.**

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

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

- A. 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.
- B. APPROVE RECOMMENDED UPDATE/S TO PERSONNEL MANAGEMENT SYSTEM.

**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 22, 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 RENEWAL OF INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES FOR HEALTH AND EMPLOYEE BENEFITS POOL (HEBP), RISK MANAGEMENT POOL (GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, LAW ENFORCEMENT

LIABILITY, AUTO PHYSICAL DAMAGE/LIABILITY AND WORKERS COMPENSATION) AND UNEMPLOYMENT COMPENSATION FUND COVERAGES EFFECTIVE OCTOBER 1, 2010.

- I. ACCEPT THE EMERGENCY MANAGEMENT PERFORMANCE GRANT 10TX-EMPG-0441 FOR (STATE) FY10.
  - J. APPROVE COUNTY CLERK'S REQUEST FOR LEASE AGREEMENT FOR BUILDING SPACE LOCATED AT 102 W. CHURCH TO SERVE AS ELECTION WORKSITE, WITH RENTAL PAYMENT TO BE FUNDED BY COUNTY CLERK'S RECORDS MANAGEMENT FUNDS.
  - K. CONSIDER OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 188, SECTION 13, LAKE LIVINGSTON VILLAGE, CAUSE NO. T09-147; LOT 232, SECTION 13, LAKE LIVINGSTON VILLAGE, CAUSE NO. 96-106; LOT 231, SECTION 8, OAK TERRACE, CAUSE NO. T09-095; LOTS 56-65, 65 & 69, SECTION 1, WILD COUNTRY LAKE ESTATES, CAUSE NO. 94-207; LOT 38, SECTION 3, RIVER LAKE ESTATES, CAUSE NO. T05-331.
  - L. APPROVE SHERIFF'S OFFICE APPLICATION FOR THE TEXAS 1033 SURPLUS PROPERTY PROGRAM.
  - M. APPROVE AMENDMENTS TO CONTRACT WITH DEEP EAST TEXAS AREA AGENCY ON AGING FOR FY2010, REFLECTING ADJUSTED FUNDING FOR POLK COUNTY AGING SERVICES PROGRAM.
6. CONSIDER APPROVAL OF CAPITAL PURCHASE OF ONE (1) USED TRANSPORT VAN TO SATISFY REQUIREMENTS OF PROJECT AGREEMENT WITH TDCJ - POLUNSKY UNIT, IN AN AMOUNT NOT TO EXCEED \$10,000.00 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON (2010) REIMBURSEMENT RESOLUTION FOR ISSUANCE OF LEGALLY AUTHORIZED DEBT.
  7. CONSIDER THE CLOSING OF THE FY2010 REIMBURSEMENT RESOLUTION, FINALIZING ALL EXPENDITURES TO BE INCLUDED FOR ISSUANCE OF AUTHORIZED DEBT IN 2010 TAX NOTES (INCLUDING AUDITOR'S VERIFICATION OF THOSE EXPENDITURES PREVIOUSLY APPROVED AND PENDING PAYMENT PRIOR TO SEPTEMBER 30, 2010).
  8. RECEIVE AND CONSIDER 2011 PROPOSED BUDGET SUBMITTED BY POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.
  9. CONSIDER APPROVAL OF ADDITIONAL \$4,179.09 CONTRIBUTION RELATED TO PREVIOUSLY APPROVED AGREEMENT FOR RIGHT-OF-WAY ACQUISITION FOR TXDOT HIGHWAY PROJECT LOCATED ON F.M. 1276 IN BIG SANDY CREEK AREA, INCLUDING DETERMINATION OF METHOD OF PAYMENT.
  10. CONSIDER AMERICARE REQUEST FOR PAYMENT OF NEGOTIATED INVOICE IN THE AMOUNT OF \$32,000.00 RELATING TO RESPONSE AND RECOVERY SERVICES PROVIDED DURING THE HURRICANE IKE EVENT FOR WHICH REIMBURSEMENT WAS DENIED BY FEMA.
  11. **EXECUTIVE SESSION:** As authorized by Texas Government Code, Section 551.071-551.072; Consultation with legal counsel regarding mineral leasing of Polk County School Lands in Throckmorton and Baylor Counties.
  12. DISCUSSION RELATING TO DEVELOPMENT OF FY2011 PROPOSED BUDGET.

**ADJOURN**

By: John P. Thompson, County Judge

*John P. Thompson*

**Posted: Thursday, July 8, 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, July 8, 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](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY: *Andrea Schmidt* (Deputy)

2010 JUL -8 PM 3:56

*Scchelana Walker*  
SCHELANA WALKER  
POLK COUNTY CLERK

**COMMISSIONERS COURT  
 AGENDA POSTING #2010 - 094**

BE IT REMEMBERED ON THIS THE 13TH DAY OF JULY, 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, KATHY MARTIN - CHIEF DEPUTY 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. HOMER ANDERSON OF ONALASKA CHURCH OF CHRIST.
  - PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
  - A. KATHIE FREEMAN ASKED QUESTIONS REGARDING PURCHASE OF VAN (ITEM 6) AND REQUESTED THE COURT VOTE NO ON THE APPRAISAL DISTRICTS BUDGET (ITEM 8).
  - B. KEITH ANDERSON ALSO ASKED COURT TO VOTE NO ON ITEM 8.
3. INFORMATIONAL REPORTS: NONE.
4. OLD BUSINESS (TABLED FROM LAST AGENDA):
  - A. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE SUBDIVISION "APPLICATION PACKET", THE PROCESS OF APPLICATION AND THE CONFORMITY OF THE APPLICATION DOCUMENT TO EXISTING SUBDIVISION REGULATIONS AND MAKE MODIFICATIONS AS NEEDED.  
 ALL VOTING YES. (SEE ATTACHED)
  - B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE RECOMMENDED UPDATE/S TO PERSONNEL MANAGEMENT SYSTEM.  
 ALL VOTING YES. (SEE ATTACHED)
5. CONSENT AGENDA: MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO DELETE CONSENT AGENDA ITEM J & M AND APPROVE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVE MINUTES OF JUNE 22, 2010 REGULAR MEETING.
  - B. APPROVE BUDGET REVISIONS #2010-18, AS PRESENTED BY THE COUNTY AUDITOR.  
 (SEE ATTACHED)
  - C. APPROVE BUDGET AMENDMENTS #2010-18(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
  - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
06/17/10	2,297.11	8
06/17/10	285.00	224059
06/17/10	28,461.93	224060-224091
06/18/10	1,248.00	104368-104456 (void ck #104451 & send qtrly by ACH)
06/18/10	2,142.00	104457-104557 (void ck #104552 & send qtrly by ACH)
06/18/10	7,900.00	224092

06/21/10	30.00	224093-224094
06/23/10	4,342.31	120
06/23/10	35,278.28	182
06/23/10	129,988.00	224095
06/24/10	2,724.47	ACH 841
06/24/10	45,238.30	ACH 842
06/24/10	10,579.94	ACH 843
06/24/10	28,201.10	ACH 844
06/24/10	270,551.28	ACH 845
06/24/10	3,547.24	ACH 846
06/24/10	15,000.00	101
06/24/10	2,970.76	224096-224103
06/24/10	8,858.42	224104-224123
06/29/10	5,388.75	ACH 847 & ACH 848
07/01/10	16,585.95	224124-224128
07/02/10	136,707.65	ACH 849
07/02/10	1,440.00	ACH 850
07/02/10	102,020.44	224129-224161
07/02/10	13,497.93	224162-224165
07/02/10	2,896.97	224166
07/02/10	149,870.63	224167
07/06/10	400,222.39	224168-224324
07/07/10	22,358.42	224325-224353
07/13/10	Addendum to appear on future schedule	\$35,886.07
<b>TOTAL</b>	<b>\$1,450,633.27</b>	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE CHANGE ORDER IN THE AMOUNT OF \$3,909.00 FOR DELETION OF CERTAIN FIRE ALARMS AND APPLICATION FOR PAYMENT #4 AS SUBMITTED FOR JUDICIAL CENTER PROJECT IN THE AMOUNT OF \$569,322.71 TO J.E. KINGHAM CONSTRUCTION CO. (SEE ATTACHED)
- G. APPROVE APPLICATION FOR PAYMENT #12 AS SUBMITTED FOR JAIL EXPANSION PROJECT IN THE AMOUNT OF \$1,004,936.45 TO J.E. KINGHAM CONSTRUCTION CO. (SEE ATTACHED)
- H. APPROVE RENEWAL OF INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES FOR HEALTH AND EMPLOYEE BENEFITS POOL (HEBP), RISK MANAGEMENT POOL (GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, LAW ENFORCEMENT LIABILITY, AUTO PHYSICAL DAMAGE/LIABILITY AND WORKERS COMPENSATION) AND UNEMPLOYMENT COMPENSATION FUND COVERAGES EFFECTIVE OCTOBER 1, 2010.
- I. ACCEPT THE EMERGENCY MANAGEMENT PERFORMANCE GRANT 10TX-EMPG-0441 FOR (STATE) FY10.
- J. DELETED
- K. ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 188, SECTION 13, LAKE LIVINGSTON VILLAGE, CAUSE NO. T09-147; LOT 232, SECTION 13, LAKE LIVINGSTON VILLAGE, CAUSE NO. 96-106; LOT 231, SECTION 8, OAK TERRACE, CAUSE NO. T09-095; LOTS 56-65, 67 & 69, SECTION 1, WILD COUNTRY LAKE ESTATES, CAUSE NO. 94-207; LOT 38, SECTION 3, RIVER LAKE ESTATES, CAUSE NO. T05-331.
- L. APPROVE SHERIFF'S OFFICE APPLICATION FOR THE TEXAS 1033 SURPLUS PROPERTY PROGRAM.
- M. DELETED

DISCUSSION OF ITEM 6 BY JAY BURKS.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL OF CAPITAL PURCHASE OF ONE (1) USED TRANSPORT VAN TO SATISFY REQUIREMENTS OF PROJECT AGREEMENT WITH TDCJ - POLUNSKY UNIT, IN AN AMOUNT NOT TO EXCEED \$10,000.00 TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON (2010) REIMBURSEMENT RESOLUTION FOR ISSUANCE OF LEGALLY AUTHORIZED DEBT. ALL VOTING YES.
7. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE CLOSING OF THE FY2010 REIMBURSEMENT RESOLUTION, FINALIZING ALL EXPENDITURES TO BE INCLUDED FOR ISSUANCE OF AUTHORIZED DEBT IN 2010 TAX NOTES (INCLUDING AUDITOR'S VERIFICATION OF THOSE EXPENDITURES PREVIOUSLY APPROVED AND PENDING PAYMENT PRIOR TO SEPTEMBER 30, 2010) IN THE AMOUNT OF \$785,935.39 TO BE VERIFIED BY AUDITOR.  
ALL VOTING YES. (SEE ATTACHED)

## DISCUSSION OF AGENDA ITEM 8.

8. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO REJECT 2011 PROPOSED BUDGET SUBMITTED BY POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.  
ALL VOTING YES.

## DISCUSSION OF AGENDA ITEM 9.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF ADDITIONAL \$4,179.09 CONTRIBUTION RELATED TO PREVIOUSLY APPROVED AGREEMENT FOR RIGHT-OF-WAY ACQUISITION FOR TXDOT HIGHWAY PROJECT LOCATED ON F.M. 1276 IN BIG SANDY CREEK AREA, TO BE FUNDED BY GENERAL FUND CONTINGENCY.  
ALL VOTING YES.

## DISCUSSION OF AGENDA ITEM 10 BY JUDGE THOMPSON.

10. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO ACCEPT AMERICARE REQUEST FOR PAYMENT OF NEGOTIATED INVOICE IN THE AMOUNT OF \$32,000.00 RELATING TO RESPONSE AND RECOVERY SERVICES PROVIDED DURING THE HURRICANE IKE EVENT FOR WHICH REIMBURSEMENT WAS DENIED BY FEMA TO BE PAID BY INDIGENT HEALTH CARE EXPENSE LINE ITEM.  
ALL VOTING YES.

## CONVENE INTO EXECUTIVE SESSION AT 10:26 A.M.

11. EXECUTIVE SESSION: AS AUTHORIZED BY TEXAS GOVERNMENT CODE, SECTION 551.071-551.072; CONSULTATION WITH LEGAL COUNSEL REGARDING MINERAL LEASING OF POLK COUNTY SCHOOL LANDS IN THROCKMORTON AND BAYLOR COUNTIES.

## RE-CONVENE INTO REGULAR SESSION AT 11:07 A.M.

12. DISCUSSION RELATING TO DEVELOPMENT OF FY2011 PROPOSED BUDGET. NO ACTION TAKEN.

## ADJOURN:

- MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 13TH DAY OF JULY, 2010 AT 11:15 A.M.  
ALL VOTING YES.

  
\_\_\_\_\_  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
\_\_\_\_\_  
KATHY MARTIN, CHIEF DEPUTY COUNTY CLERK

Application for Plat Approval  
 Polk County Commissioner's Court  
 (Please print or type and submit in duplicate)

**PLAT NAME:** \_\_\_\_\_

(Need the complete subdivision name, section – and if replat, use replat number)

**COURT ACTION REQUESTED:** *(Check One)*

**Preliminary**                      **Final**                      **Replat**                      **Amending**                      **Partial Replat**

**PLAT LOCATION:** E.T.J. \_\_\_\_\_ Name of Survey(s) & Abstract No(s). \_\_\_\_\_

Geographic Location (Major St.):

North of \_\_\_\_\_ East of \_\_\_\_\_

South of \_\_\_\_\_ West of \_\_\_\_\_ School District \_\_\_\_\_

Commissioner Precinct # \_\_\_\_\_ Contact made with Commissioner? YES \_\_\_\_\_ NO \_\_\_\_\_

**PLAT DATA** *Plat Type: (Check the appropriate box after each description)*

Single Family Residential Detached _____	Special Lot Subdivision _____
Street Dedication _____	Other _____ Explain _____
Apartment _____	Commercial _____ Industrial _____ Replat _____ S.P.O. _____

**NEW DEVELOPMENT**

**FOR REPLAT ONLY**

Proposed

Existing

Proposed

_____	Water/Sewer Utilities _____	_____
_____	Total No. Acres _____	_____
_____	Tract / Blocks _____	_____
_____	D.U.s / Lots _____	_____
_____	Acres in Reserve _____	_____
_____	Typical Lot Size _____	_____
_____	Street Footage _____	_____
_____	Parking Provided _____	_____

**PLANNED IMPROVEMENTS**

**Streets:** Public \_\_\_\_\_ Private \_\_\_\_\_ Concrete C&G \_\_\_\_\_ Open Ditch \_\_\_\_\_

**Storm Sewers:** Storm Sewer \_\_\_\_\_ Open Ditch \_\_\_\_\_ Combination \_\_\_\_\_

**Sanitary System:** City \_\_\_\_\_ Septic Tanks \_\_\_\_\_ District \_\_\_\_\_

**Water System:** City \_\_\_\_\_ System \_\_\_\_\_ Private Wells \_\_\_\_\_ District \_\_\_\_\_

**Is a Preliminary Engineering Report Required** YES \_\_\_\_\_ NO \_\_\_\_\_

**CERTIFICATION**

(Need Company Name or Corporation or Individual Owners Name; Name of Officer: Address, Zip Code; Phone # & Fax #)

Owner of Record: \_\_\_\_\_

Developer: \_\_\_\_\_

Architect or Engineer \_\_\_\_\_

Applicant (Name of individual responsible to contact for notification of changes needed, company name, address, zip code, phone # & fax #)

This is to certify that the information on this form is **COMPLETE, TRUE and CORRECT** and the undersigned is authorized to make this application.

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date Submitted

# ATTACHMENT A



## Polk County, Texas Subdivision Regulations: Preliminary Plat Guidelines/Checklist

- \_\_\_\_\_ Developer must obtain current Subdivision Regulations from Precinct County Commissioner or website.
- \_\_\_\_\_ Developer must complete Application for Plat Approval prior to meeting with County Commissioner.
- \_\_\_\_\_ Developer must meet with the appropriate County Commissioner to discuss proposed subdivision design.
- \_\_\_\_\_ Determine if a Preliminary Engineering Report is required.  
     **(Will be required for subdivisions with lots less than 5 acres that do not have access to public water and sewer service)**
- \_\_\_\_\_ Prepare the Preliminary Plat as directed below.

### *Every Preliminary Plat must include:*

- \_\_\_\_\_ Existing topographic contours at two-foot intervals for lots less than 5 acres; ten-foot intervals for all other subdivisions
- \_\_\_\_\_ Tangent lengths, centerline radii, names, and right of way dimensions for all proposed and existing streets
- \_\_\_\_\_ Proposed easements, existing easements & detention ponds
- \_\_\_\_\_ 100-Year Flood Zone Delineation from Local FEMA Map
- \_\_\_\_\_ Proposed approximate property line dimensions
- \_\_\_\_\_ Adjacent property, owner's name, address, deed record, or subdivision name, block & lot name
- \_\_\_\_\_ A transmittal letter containing name, address, telephone number and fax number for subdivision owner and engineer
- \_\_\_\_\_ City limits, surveys, section and county boundaries
- \_\_\_\_\_ Vicinity Map
- \_\_\_\_\_ Deliver to Precinct Commissioner with Polk County forms for OSSF and 911 addressing
  
- \_\_\_\_\_ Review Plat with County Permit Inspector and obtain review form
- \_\_\_\_\_ If the property lies within the ETJ of a city, the Owner shall comply with the platting procedures of the city, unless waived.
- \_\_\_\_\_ Submit the Preliminary Plat to County Commissioner (1 copy) and Engineer (1 Copy) for review at least 14 days prior to the next Commissioners' Court Meeting.
- \_\_\_\_\_ Review by Precinct Commissioner
- \_\_\_\_\_ Review by County Engineer (if required)
- \_\_\_\_\_ Address the comments and recommendations made by Precinct Commissioner and County Engineer
- \_\_\_\_\_ County Commissioner contacts County Judge for placement on court agenda
- \_\_\_\_\_ Preliminary Plat will be submitted to the County Judge's office with completed application for plat approval, including this Attachment A, ten (10) days prior to the meeting for placement on the meeting agenda.
- \_\_\_\_\_ Prior to Plat approval the owner must by scanning fee or provide a digital plat in .DWG format.

\*\*\*\*\*

### COMMENTS:

---



---



---



---



---



---





# ATTACHMENT B

## Polk County, Texas Subdivision Regulations: Final Plat Procedures

Every final plat submission must include all of the items listed on the ATTACHMENT C - Final Plat Guidelines/Checklist. Since the County must approve or reject the submission within 60 days, it is the obligation of the developer to submit information, provide notices, and schedule hearings in adequate time to permit proper review by the County. If this is not done, the submission will be rejected and a new application must be filed.

- \_\_\_\_\_ Preliminary Plat has been approved.
- \_\_\_\_\_ After approval of the Preliminary Plat, the developer must make changes noted with approval if any are required.
- \_\_\_\_\_ Submit Final Plat for review to the appropriate commissioner.
- \_\_\_\_\_ If roads are not completed, obtain Bond or Letter of Credit in amount determined by Commissioner or County Engineer.
- \_\_\_\_\_ Review by the Precinct Commissioner.
- \_\_\_\_\_ Review by the County Engineer.
- \_\_\_\_\_ Address the comments and recommendations made by the Precinct Commissioner and County Engineer.
- \_\_\_\_\_ After approval by the County Engineer, the plat, and a copy of the completed application with all attachments, will be submitted to the County Judge's office no later than ten (10) days prior to the next Commissioner's Court meeting for placement on the meeting agenda for Commissioner's Court approval.
- \_\_\_\_\_ Prior to approval of plat, the owner must pay a scanning fee to the County Engineer, or a digital file of the plat in .DWG format must be provided.
- \_\_\_\_\_ If the property lies within the extraterritorial jurisdiction of a city then the owner shall comply with the platting procedure of the city, unless said city has waived jurisdiction by Interlocal Agreement.

\*\*\*\*\*

---



---



---



---



---



---



---



---



---



---



**Polk County, Texas Subdivision Regulations: Final Plat Guidelines/Checklist**

**Every Final Plat must include:**

\_\_\_\_\_ Owner's and any lien holder's dedication and restrictions, if any, duly acknowledge in the manner required for acknowledgement of deeds.

\_\_\_\_\_ *For road widening and drainage purposes the landowner may dedicate either the fee interest in the property or a right-of-way easement for road widening and drainage improvements at the landowner's option.*

\_\_\_\_\_ *Right-of-way easements for widening roadways or improving drainage must be accompanied by a plat note as found in Section C.1 of the Polk County, Texas Subdivision Regulations (PCSR) placing the burden of maintaining the property upon the landowner until road or drainage improvements are actually constructed on the property.*

\_\_\_\_\_ *The plat must also contain the note as found in Appendix C, Section C.2 of the PCSR*

\_\_\_\_\_ A plat note as found in Appendix C, Section C.3 of the PCSR, stating that dedication of all public roadways and easements shall be accomplished free of liens except those liens stated in Section 5.2.

\_\_\_\_\_ *Any required release of liens shall be provided to the Commissioners' Court*

\_\_\_\_\_ Perimeter field notes certified by a Registered Professional Land Surveyor, beginning point to recite approximate bearings and distances to a corner of the original land grant survey of which the subdivision is a part (according to the best available data.)

\_\_\_\_\_ *All lot and block monumentations will be set by a registered professional surveyor before recordation of the plat.*

\_\_\_\_\_ All easements of record that have designated route shall be shown on the plat.

\_\_\_\_\_ *The developer will be responsible for coordinating with all utility providers the location of all public utility easements that are shown on the final plat.*

The plat shall show the location of the 100 year floodplain as identified on the most current Polk County Flood Hazard Boundary Map (FHBM), published by the Federal Emergency Management Agency.

*The plat shall either show the location of special flood hazard areas identified by an engineering study under the seal of a Registered Professional Engineer for those water courses whose basin is larger than Professional Engineer for those water courses whose basin is larger than 64 acres or show a 100 foot building setback from the centerline of the water course or a building line or the O.S.S.F. setbacks required by the Health Department which ever is greater.*

*The placement of an elevation benchmark with the location, description and elevation of the benchmark is required to be identified on the face of the plat, where available.*

*The elevation of this benchmark shall be tied into a benchmark shown on the FIRM panel, if available.*

*The plat shall designate all easements of public record*

*Minimum first floor elevations for buildings shall be identified on each lot that is adjacent to the 100 year floodplain.*

A plat note as found in Appendix C, Section C.4 of the PCSR for Commissioners' Court approval, including authorization for the County Clerk to file the plat for the record as found in Appendix C, Section C.5 of the PCSR.

*These notes are to be located in the lower right hand corner of the last sheet of the plat.*

A statement of the length of each street in the proposed subdivision and its design speed.

Approval of the incorporated city when the subdivision is within the extraterritorial jurisdiction of that city, unless the city has waived jurisdiction by Interlocal Agreement.

A statement from the owner acknowledging that it is the responsibility of the owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the environment, including but not limited to, the Endangered Species Act, state Aquifer Regulations, and municipal watershed ordinances.

*this shall be part of the owner's dedications statement on the face of the plat.*

Lots will be minimum of 30 feet in width as measured 25 feet from the front property line and front on a public street.

*any lot that could potentially be re-subdivided shall have a minimum frontage of 50 feet.*

*all parcels within the boundary of the subdivision will have a block and lot number.*

\_\_\_\_\_ A signature block as found in Appendix C, Section C.6 of the PCSR on the plat for approval by the Polk County Permit Inspections, showing that they have examined the plat and that it is in compliance with the Polk County:(Construction Standards for On Site Sewage Facility Regulations (TCEQ), Floodplain Management Regulations for Polk County, Regulations of the Aquifer).

\_\_\_\_\_ *This signature block must be signed by a representative of the District prior to final plat approval.*

\_\_\_\_\_ Survey ties across all existing right-of-way located adjacent to the boundary of the subdivision.

\_\_\_\_\_ *Each tie shall show the bearing and distance from a proposed property pin to an exiting property pin or fence if a pin cannot be found.*

\_\_\_\_\_ *Based upon this tie, an approximate right-of-way width shall be shown.*

\_\_\_\_\_ A signature block on the plat for street name and addressing approval by the Polk County 911 Addressing Coordinator.

\_\_\_\_\_ It is the responsibility of the Owner to assure that the proposed name of the subdivision is not duplicated.

\_\_\_\_\_ *The owner shall check with the County Clerk's records for verification*

Attached Engineer Report

\_\_\_\_\_ Certification by a Registered Professional Engineer under his or her professional seal that all engineering for road and drainage within the subdivision have been completed with these Regulations, including the Engineering Guidelines incorporated as Appendix B, and with all generally accepted engineering standards.

\_\_\_\_\_ *The owner may defer this certification by meeting the security requirements of Section 5.2 or Section 5.3 of the PCSR.*

\_\_\_\_\_ An attached letter of serviceability from an entity or entities providing water service or a letter from the Owner stating that no service is available within 300 feet of the subdivision and certifying that the lots are suitable for private wells.

\_\_\_\_\_ An attached original tax certificate from each taxing unit with jurisdiction of the real property.

\_\_\_\_\_ *an affidavit that the property described in the plat is within the tract described in the certificates*

Revision  
~~AMENDMENTS~~ CHANGES BY FUND

FUND DESCRIPTION INCREASE/DECREASE  
024 ROAD & BRIDGE #4 .00

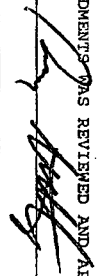
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2010-18  
7/13/10

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 024-624-330	FUEL/OIL	07/14/2010	K10R18	120,000.00	130,000.00	10,000.00	FOR FUEL	SD
2010 024-624-330	FUEL/OIL	07/14/2010	K10R18	130,000.00	137,000.00	7,000.00	FOR FUEL	SD
2010 024-624-354	TIRES/TUBES	07/14/2010	K10R18	30,500.00	23,500.00	7,000.00-	FOR FUEL	SD
2010 024-624-461	EQUIPMENT RENTAL	07/14/2010	K10R18	15,500.00	5,500.00	10,000.00-	FOR FUEL	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	.00		

REPORT OF GENERAL LEDGER AMENDMENTS

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
022 ROAD & BRIDGE #2	90,000.00

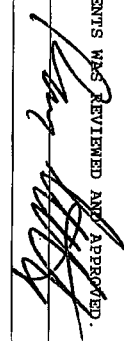
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2010-18 (A)  
7/13/10

07/13/2010 11:46:49

REPORT OF GENERAL LEDGER AMENDMENTS

GE1122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 022-622-330	FUEL/OIL	07/13/2010	K10A18	70,000.00	80,000.00	10,000.00	FUND BALANCE	SD
2010 022-622-339	ROAD MATERIAL	07/13/2010	K10A18	592,852.64	672,852.64	80,000.00	FUND BALANCE	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	90,000.00		



FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,297.11
TOTAL OF ALL FUNDS	2,297.11

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 8 - 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010		145.75	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010		165.35	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	84.85	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	129.90	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	240.04	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	14.08	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	320.88	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	230.85	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	20.48	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	231.44	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	15.99	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 9900 698584 2	06/17/2010	302762	725.66	

-----  
2,297.11 8

TOTAL CHECKS WRITTEN 2,297.11  
TOTAL VOID CHECKS 0.00

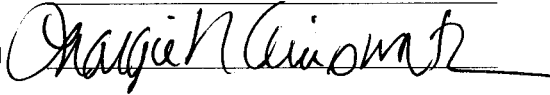
-----  
TOTAL CHECK AMOUNT 2,297.11

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	285.00
TOTAL OF ALL FUNDS	285.00

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

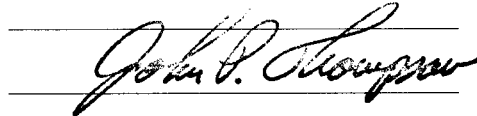
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 224059 . 224059

VOL 56 PAGE 2135

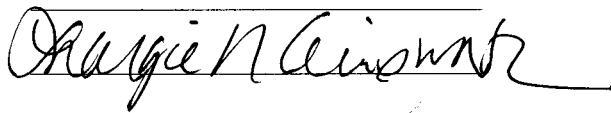
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITFM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	COUNTY CLERK	06/17/2010		110.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	DISTRICT CLERK	06/17/2010		175.00	
						-----	
						285.00	224059
TOTAL CHECKS WRITTEN						285.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						285.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,247.98
022	ROAD & BRIDGE #2	10.00
023	ROAD & BRIDGE #3	261.00
027	SECURITY	157.29
049	DISTRICT ATTY HOT CHECK FUND	60.36
051	AGING	725.30
TOTAL OF ALL FUNDS		28,461.93

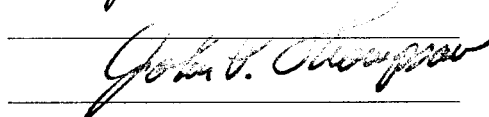
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH # \_\_\_\_\_

CHECK #s 224060 , 224091

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OMNI BAYFRONT	2010 010-455-427	TRAVEL/TRAINING	M. SAFFORD	06/17/2010		113.85	
						-----	
						113.85	224060
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	06/17/2010		267.76	
	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	06/17/2010		228.24	
						-----	
						496.00	224061
AT & T	2010 010-409-420	TELEPHONE	71310101305792	06/17/2010		17.00	
	2010 010-409-420	TELEPHONE	71310100305157	06/17/2010		1.32	
						-----	
						18.32	224062
BARBEE/JAY *	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	SUPPLIES	06/17/2010		2.37	
	2010 010-697-311	POSTAGE	FIRE MARSHALL	06/17/2010		75.17	
	2010 010-697-427	TRAVEL/TRAINING	REIMBURSEMENT	06/17/2010		157.29	
						-----	
						234.83	224063
BIGLER, GEORGE	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	06/17/2010		157.29	
						-----	
						157.29	224064
BROWN/JOANNA	2010 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	06/17/2010		54.95	
						-----	
						54.95	224065
CHAPMAN / ARCHIE	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	06/17/2010		4.82	
						-----	
						4.82	224066
CORRECTIONAL COUNSELING IN	2010 010-560-565	CJD GRANT #2237201 EXPENSE	POLK CO JUV. PROB.	06/17/2010	303325	548.39	
						-----	
						548.39	224067
ENTERGY	2010 010-409-440	ELECTRICITY	318815	06/17/2010		209.79	
	2010 010-409-440	ELECTRICITY	1638277	06/17/2010		92.49	
						-----	
						302.28	224068
FILM CLIPS SPIRIT OF AMERI	2010 010-560-565	CJD GRANT #2237201 EXPENSE	POLK CO JUV. PROB.	06/17/2010	302233	335.00	
						-----	
						335.00	224069
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	06/17/2010		118.59	
						-----	
						118.59	224070
LANGLEY/BERNITTA	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	06/17/2010		9.96	
						-----	
						9.96	224071

## VOL 56 PAGE 2138

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON SECURITY SYSTEM	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/17/2010	301705	435.08	
	2010 010-511-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	06/17/2010	301767	2,180.61	
	2010 010-511-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	06/17/2010	301767	4,796.94	
						7,412.63	224072
LOPEZ, ERIC P.	2010 010-695-321	BDLG & SEWAGE EXPENSES	REIMBURSEMENT	06/17/2010		260.00	
						260.00	224073
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	06/17/2010		1,880.16	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	06/17/2010		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	06/17/2010		654.51	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	06/17/2010		570.65	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000451	06/17/2010		205.65	
						3,387.47	224074
MONTGOMERY COUNTY JUVENILE	2010 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	06/17/2010		3,870.00	
	2010 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	06/17/2010		4,860.00	
						8,730.00	224075
MONTHY, RHONDA	2010 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	06/17/2010		289.84	
						289.84	224076
OMNI BAYFRONT	2010 010-458-427	TRAVEL TRAINING	R. MONTHY	06/17/2010		170.79	
						170.79	224077
ONALASKA WATER & GAS SUPPL	2010 022-622-441	GAS/HEAT	00022555	06/17/2010	303584	10.00	
						10.00	224078
PLACKER, TERESA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	06/17/2010		16.00	
						16.00	224079
POLK COUNTY DISTRICT CLERK	2010 010-221-000	OTHER PAYABLES	POLK COUNTY	06/17/2010		35.00	
						35.00	224080
SMITH/ MARION	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	06/17/2010		537.58	
						537.58	224081
STAFFORD/ CHARLOTTE	2010 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/17/2010		150.00	
						150.00	224082
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	06/17/2010		237.31	
						237.31	224083

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
SWEARINGEN/DELORES	2010 023-623-427	TRAVEL/TRAINING	R&B#3	06/17/2010		120.00		
	2010 023-623-427	TRAVEL/TRAINING	R&B#3	06/17/2010		141.00		
						-----		
						261.00	224084	
TELCOM SUPPLY INC.	2010 010-402-400	DPS-OPERATING	26534	06/17/2010		37.55		
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	06/17/2010		35.65		
						-----		
						73.20	224085	
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	06/17/2010		2,045.10		
						-----		
						2,045.10	224086	
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	HOU3373828	06/17/2010		9.92		
	2010 010-560-423	MOBIL PHONES	HOU3373828	06/17/2010		8.66		
	2010 010-560-423	MOBIL PHONES	HOU3373828	06/17/2010		9.92		
	2010 010-560-423	MOBIL PHONES	HOU3373828	06/17/2010		9.91		
	2010 010-409-420	TELEPHONE	HOU3373828	06/17/2010		90.60		
	2010 010-409-420	TELEPHONE	HOU3373828	06/17/2010		4.00		
	2010 010-551-423	MOBIL PHONE/PAGER	HOU3373828	06/17/2010		9.67		
	2010 010-409-420	TELEPHONE	HOU3373828	06/17/2010		1.25		
						-----		
						143.93	224087	
VERIZON WIRELESS	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/17/2010		51.12		
						-----		
						51.12	224088	
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	06/17/2010		34.19		
						-----		
						34.19	224089	
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	06/17/2010	303167	133.34		
	2010 010-495-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303079	16.94		
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303236	95.71		
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303240	23.38		
	2010 010-695-330	FURNISHED TRANSPORTATION	6032202020150448	06/17/2010	303240	17.94		
	2010 010-695-330	FURNISHED TRANSPORTATION	6032202020150448	06/17/2010	303240	19.42		
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	06/17/2010	303330	31.02		
	2010 049-476-334	OPERATING EXPENSE	6032202020150448	06/17/2010	303368	60.36		
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303369	50.60		
	2010 010-402-400	DPS-OPERATING	6032202020150448	06/17/2010	303174	788.61		
	2010 010-402-400	DPS-OPERATING	6032202020150448	06/17/2010	303440	70.00		
	2010 010-402-400	DPS-OPERATING	6032202020150448	06/17/2010	303439	109.86		
	2010 051-645-333	RAW FOOD	6032202020150448	06/17/2010	303111	55.68		
	2010 051-645-334	FOOD DELIVERY	6032202020150448	06/17/2010	303111	456.00		
	2010 051-645-334	FOOD DELIVERY	6032202020150448	06/17/2010	303149	148.05		
	2010 051-645-333	RAW FOOD	6032202020150448	06/17/2010	303321	9.49		
	2010 051-645-333	RAW FOOD	6032202020150448	06/17/2010	303374	56.08		
	2010 010-696-315	OFFICE SUPPLIES	6032202020150448	06/17/2010	303441	6.00		
							-----	
							2,109.64	224090



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WELLS/ DAVID	2010 010-475-572	FURNISHINGS & EQUIPMENT	REIMBURSEMENT	06/17/2010		108.24	
	2010 010-475-490	MISCELLANEOUS	REIMBURSEMENT	06/17/2010		4.61	
						-----	
						112.85	224091
TOTAL CHECKS WRITTEN						28.461.93	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						28.461.93	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,260.00
TOTAL OF ALL FUNDS	<u>1,260.00</u>

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 104368 . 104456

*July*

1260.00

12.00 - void ck. 104451 send by ACH.

1248.00

## VOL 56 PAGE 2142

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMPKINS LEONARD A	06/18/2010		46.00	
						-----	
						46.00	104368
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBB STARLA ELAINE	06/18/2010		6.00	
						-----	
						6.00	104369
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHY TRACEY LYNN	06/18/2010		40.00	
						-----	
						40.00	104370
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON TERRY MACK	06/18/2010		46.00	
						-----	
						46.00	104371
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER HERSCHEL T III	06/18/2010		6.00	
						-----	
						6.00	104372
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VOGT FRANCES HICKS	06/18/2010		6.00	
						-----	
						6.00	104373
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKSON GWENDOLYN VICTOR	06/18/2010		46.00	
						-----	
						46.00	104374
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT JAMES EARL	06/18/2010		6.00	
						-----	
						6.00	104375
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES JO ANN	06/18/2010		46.00	
						-----	
						46.00	104376
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FLACK LESLIE ALLEN	06/18/2010		46.00	
						-----	
						46.00	104377
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DANNY LEE	06/18/2010		6.00	
						-----	
						6.00	104378
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JAN ELAINE	06/18/2010		46.00	
						-----	
						46.00	104379
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER JEFFREY MICHAEL	06/18/2010		26.00	
						-----	
						26.00	104380
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SALGE JUSTIN SHANE	06/18/2010		40.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	104381
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GHOLSON KATIE LYN	06/18/2010		46.00	
						46.00	104382
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BEASLEY KATHRYN LAINE	06/18/2010		46.00	
						46.00	104383
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODWORTH TERRY EMMETT	06/18/2010		6.00	
						6.00	104384
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON BRUCE EUGENE	06/18/2010		6.00	
						6.00	104385
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROADDUS MICHELE DARLENE	06/18/2010		6.00	
						6.00	104386
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY VIRGIL LEE	06/18/2010		6.00	
						6.00	104387
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCH MICHAEL KURT	06/18/2010		6.00	
						6.00	104388
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAECKER AIMEE	06/18/2010		6.00	
						6.00	104389
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVERS STEPHEN RANDALL	06/18/2010		6.00	
						6.00	104390
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS MINDI IRIS	06/18/2010		6.00	
						6.00	104391
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTEGA SANDRA PATRICIA	06/18/2010		6.00	
						6.00	104392
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CALVET JASON EARL	06/18/2010		6.00	
						6.00	104393
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY ROBERT MARK	06/18/2010		6.00	
						6.00	104394

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLARREAL JESSE FLORIS	06/18/2010		6.00	
						-----	
						6.00	104395
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAYTON OSCAR L	06/18/2010		6.00	
						-----	
						6.00	104396
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES DAN EVAN	06/18/2010		6.00	
						-----	
						6.00	104397
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD NANCY RUTH	06/18/2010		6.00	
						-----	
						6.00	104398
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHAMBLIN SHELIA JEAN	06/18/2010		6.00	
						-----	
						6.00	104399
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TIPTON NOLAN CLAYTON III	06/18/2010		6.00	
						-----	
						6.00	104400
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TOMPKINS JENNY BRANAN	06/18/2010		6.00	
						-----	
						6.00	104401
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHAMLEE PETER MONROE	06/18/2010		6.00	
						-----	
						6.00	104402
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK FELICIA LANELL	06/18/2010		6.00	
						-----	
						6.00	104403
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXLEY JEFFERY ALLEN	06/18/2010		6.00	
						-----	
						6.00	104404
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUBERT JAN E	06/18/2010		6.00	
						-----	
						6.00	104405
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARNER JAIME LYN	06/18/2010		6.00	
						-----	
						6.00	104406
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON CONNIE JUNE	06/18/2010		6.00	
						-----	
						6.00	104407
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS ALBERT JOE	06/18/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104408
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON TELISA TRIMBLE	06/18/2010		6.00	
						6.00	104409
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FLEENER CAROLYN	06/18/2010		6.00	
						6.00	104410
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAULD MICHAEL BRANDON JR	06/18/2010		6.00	
						6.00	104411
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STOVALL ELSIE PEARL	06/18/2010		6.00	
						6.00	104412
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL WILLIAM LUTHER II	06/18/2010		6.00	
						6.00	104413
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KAYSER KIMBERLY SHAWN	06/18/2010		6.00	
						6.00	104414
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRISWOLD DALE EDWIN	06/18/2010		6.00	
						6.00	104415
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ILES JAMES W	06/18/2010		6.00	
						6.00	104416
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR TONY	06/18/2010		6.00	
						6.00	104417
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPENCER VICTORIA DIANE	06/18/2010		6.00	
						6.00	104418
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OSWALT CHRISTIE SHEFFIEL	06/18/2010		6.00	
						6.00	104419
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON ROSE MARY	06/18/2010		6.00	
						6.00	104420
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANDER EARL GRANT	06/18/2010		6.00	
						6.00	104421

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK BRADY DEE	06/18/2010		6.00	
						-----	
						6.00	104422
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW WILLIAM ALEX	06/18/2010		6.00	
						-----	
						6.00	104423
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC BESSIE TOLAR	06/18/2010		6.00	
						-----	
						6.00	104424
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TREUTER RYAN WILLIAM	06/18/2010		6.00	
						-----	
						6.00	104425
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY GEORGE JR	06/18/2010		6.00	
						-----	
						6.00	104426
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ZACHARY CANNON	06/18/2010		6.00	
						-----	
						6.00	104427
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH FREDERICK M	06/18/2010		6.00	
						-----	
						6.00	104428
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JENNIFER LYNN	06/18/2010		6.00	
						-----	
						6.00	104429
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHEELER PATRICIA ANN	06/18/2010		6.00	
						-----	
						6.00	104430
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY CALVIN RICHARD	06/18/2010		6.00	
						-----	
						6.00	104431
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD BILLIE JEAN	06/18/2010		6.00	
						-----	
						6.00	104432
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES BOBBIE ELAINE	06/18/2010		6.00	
						-----	
						6.00	104433
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAILER LEE DALE	06/18/2010		6.00	
						-----	
						6.00	104434
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ORCHID BILLY DAVID	06/18/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104435
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEX ETHEL GREEN	06/18/2010		6.00	
						6.00	104436
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	THAYER DORIS	06/18/2010		6.00	
						6.00	104437
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BYRD DENNIS CHARLES	06/18/2010		6.00	
						6.00	104438
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MALONE DANIEL EUGENE	06/18/2010		6.00	
						6.00	104439
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MORTON DAVID WAYNE	06/18/2010		6.00	
						6.00	104440
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOEMAKE KELLY JEANETTE	06/18/2010		6.00	
						6.00	104441
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIFFIN THOMAS ALLEN JR	06/18/2010		6.00	
						6.00	104442
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARNES LORAINNE	06/18/2010		6.00	
						6.00	104443
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL SECRET ANN	06/18/2010		6.00	
						6.00	104444
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLSON SAM WAGNER JR	06/18/2010		6.00	
						6.00	104445
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHRISTMAS LUBY DEWAYNE	06/18/2010		6.00	
						6.00	104446
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAGGETT LOUIS DEAN	06/18/2010		6.00	
						6.00	104447
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GUNNELS JAMES RUSSELL	06/18/2010		6.00	
						6.00	104448



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN JOHN HOWARD	06/18/2010		6.00	
						-----	
						6.00	104449
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	06/18/2010		84.00	
						-----	
						84.00	104450
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	06/18/2010		12.00	
						-----	
						12.00	104451
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	06/18/2010		102.00	
						-----	
						102.00	104452
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	06/18/2010		6.00	
						-----	
						6.00	104453
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	06/18/2010		6.00	
						-----	
						6.00	104454
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	06/18/2010		114.00	
						-----	
						114.00	104455
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	06/18/2010		36.00	
						-----	
						36.00	104456

06/18/2010  
 Void etc A/D/S...  
 Qtrly by ACM

TOTAL CHECKS WRITTEN 1,260.00  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,260.00

12.00  
 -----  
 1248.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,160.00
TOTAL OF ALL FUNDS	<del>2,160.00</del>

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 104457 . 104557

*July*

$$\begin{array}{r}
 2160.00 \\
 - 18.00 \\
 \hline
 2142.00
 \end{array}$$

- Void CK 104552 Had send  
 at reg. by 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	FERGUSON SCOTT DWAYNE	06/18/2010		86.00	
						-----	
						86.00	104457
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KUNTZ LINDA COATNEY	06/18/2010		6.00	
						-----	
						6.00	104458
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER ELFRIEDE MARIA	06/18/2010		6.00	
						-----	
						6.00	104459
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON BOBBY LLOYD	06/18/2010		6.00	
						-----	
						6.00	104460
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STETLER JEROD ANTHONY	06/18/2010		6.00	
						-----	
						6.00	104461
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVALOS REY ARMANDO	06/18/2010		6.00	
						-----	
						6.00	104462
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYERS ERNEST EVERETT	06/18/2010		86.00	
						-----	
						86.00	104463
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TARVER SLAY JANET BAGGET	06/18/2010		6.00	
						-----	
						6.00	104464
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHURLEY TAMMY MARIE	06/18/2010		6.00	
						-----	
						6.00	104465
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAUHOFF THOMAS AARON	06/18/2010		6.00	
						-----	
						6.00	104466
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON DANIEL WAYNE	06/18/2010		86.00	
						-----	
						86.00	104467
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK QUANAH COLLUM	06/18/2010		6.00	
						-----	
						6.00	104468
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH JULIAN HILL	06/18/2010		86.00	
						-----	
						86.00	104469
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHULTEA FREDDIE LEE	06/18/2010		86.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	104470
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER MATTHEW MARSHALL	06/18/2010		6.00	
						6.00	104471
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HELMS IVY JANAN	06/18/2010		6.00	
						6.00	104472
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE RANDY WAYNE	06/18/2010		6.00	
						6.00	104473
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURLESON JIMMY RAY	06/18/2010		6.00	
						6.00	104474
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY SHARON	06/18/2010		6.00	
						6.00	104475
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VALDEREZ KAYLA DANAE	06/18/2010		6.00	
						6.00	104476
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DAVID	06/18/2010		6.00	
						6.00	104477
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARSTAD LEE ANTHONY	06/18/2010		6.00	
						6.00	104478
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING DOUGLAS LANCE	06/18/2010		86.00	
						86.00	104479
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDGREBE DAVID ALLEN	06/18/2010		6.00	
						6.00	104480
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGROUE JOHNNY LEE	06/18/2010		86.00	
						86.00	104481
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM SANDRA FLEENER	06/18/2010		6.00	
						6.00	104482
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GLEIN CAROLYN L	06/18/2010		86.00	
						86.00	104483

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARVEY KENNETH FRANKLIN	06/18/2010		86.00	
						-----	
						86.00	104484
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNETT SHEILA NICKLAS	06/18/2010		6.00	
						-----	
						6.00	104485
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS MARY LOU	06/18/2010		6.00	
						-----	
						6.00	104486
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUBOSE OSCAR WADE	06/18/2010		6.00	
						-----	
						6.00	104487
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DELORES WILLIAM	06/18/2010		80.00	
						-----	
						80.00	104488
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER GUY SCOTT	06/18/2010		6.00	
						-----	
						6.00	104489
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGSTON DONNA J	06/18/2010		6.00	
						-----	
						6.00	104490
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RUTHVEN LARRY VOYD	06/18/2010		6.00	
						-----	
						6.00	104491
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH JERRY LYNN	06/18/2010		6.00	
						-----	
						6.00	104492
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELSON GENETT G	06/18/2010		6.00	
						-----	
						6.00	104493
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BYRD EDWARD WRAY	06/18/2010		6.00	
						-----	
						6.00	104494
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ADAMS JOSEPH BIRK	06/18/2010		6.00	
						-----	
						6.00	104495
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GREGORCYK RICHARD GREEN	06/18/2010		6.00	
						-----	
						6.00	104496
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DELINDA JOYCE	06/18/2010		6.00	

## VOL 56 PAGE 2153

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104497
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DODD STEVEN LOUIS	06/18/2010		6.00	
						6.00	104498
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN NANCY LEE	06/18/2010		6.00	
						6.00	104499
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY VAUGHN MATTIE	06/18/2010		6.00	
						6.00	104500
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FANCETT DENA L.	06/18/2010		6.00	
						6.00	104501
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH JACKIE	06/18/2010		46.00	
						46.00	104502
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TIPTON BRADLEY NORRIS	06/18/2010		6.00	
						6.00	104503
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CASPER JENNIFER LYN	06/18/2010		46.00	
						46.00	104504
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HYLTON DOROTHY VRANA	06/18/2010		6.00	
						6.00	104505
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MELISSA NICOLE	06/18/2010		6.00	
						6.00	104506
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS TATIANA I	06/18/2010		6.00	
						6.00	104507
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LASONJA KAYE	06/18/2010		6.00	
						6.00	104508
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS JEMI LEANNE	06/18/2010		6.00	
						6.00	104509
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JAMIE MICHELE	06/18/2010		6.00	
						6.00	104510

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHIARZIA DEBRA ANN	06/18/2010		46.00	
						-----	
						46.00	104511
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TUCKER DONNA LYNN	06/18/2010		46.00	
						-----	
						46.00	104512
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WORTHAM ANEITHA DESHAL	06/18/2010		40.00	
						-----	
						40.00	104513
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON SABRINA NICOLE	06/18/2010		6.00	
						-----	
						6.00	104514
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SANCHEZ KATIE DENEL	06/18/2010		6.00	
						-----	
						6.00	104515
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANDSTAFF BETTY LOUISE	06/18/2010		6.00	
						-----	
						6.00	104516
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMMLEIN GERALDINE S.	06/18/2010		40.00	
						-----	
						40.00	104517
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MARBURGER GARY LYNN	06/18/2010		6.00	
						-----	
						6.00	104518
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARDEN BENJAMIN F JR	06/18/2010		6.00	
						-----	
						6.00	104519
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMONS KRYSTAL KAY	06/18/2010		46.00	
						-----	
						46.00	104520
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MURDOCK ALBERT DEAN	06/18/2010		46.00	
						-----	
						46.00	104521
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BIRCH ROBERT FREDERICK	06/18/2010		6.00	
						-----	
						6.00	104522
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOASE KELLIE CORINE	06/18/2010		6.00	
						-----	
						6.00	104523
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOUTHIER NOLAN JOSEPH	06/18/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104524
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMOGOLESKI JACK KIRBY	06/18/2010		6.00	
						6.00	104525
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON PATSY MOORE	06/18/2010		46.00	
						46.00	104526
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAVAGE OSCAR LEE	06/18/2010		6.00	
						6.00	104527
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES PATRICIA ANN	06/18/2010		6.00	
						6.00	104528
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STARNS CHRISTIE LYNN	06/18/2010		6.00	
						6.00	104529
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DYSON SAMANTHA IONE	06/18/2010		6.00	
						6.00	104530
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS SHERRY LYNN	06/18/2010		6.00	
						6.00	104531
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN TERRILL RAY	06/18/2010		6.00	
						6.00	104532
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN KEITH BOYD	06/18/2010		6.00	
						6.00	104533
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON BARBARA ANN	06/18/2010		6.00	
						6.00	104534
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RYAN GLENDA CORRICK	06/18/2010		6.00	
						6.00	104535
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JEREMY DWAYNE	06/18/2010		6.00	
						6.00	104536
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DONNIS B	06/18/2010		6.00	
						6.00	104537



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF CARLA ATKINS	06/18/2010		6.00	
						-----	
						6.00	104538
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA LAURA	06/18/2010		6.00	
						-----	
						6.00	104539
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALES ARTHUR	06/18/2010		6.00	
						-----	
						6.00	104540
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIR SANDRA SISK	06/18/2010		6.00	
						-----	
						6.00	104541
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER CINDY ELAINE	06/18/2010		6.00	
						-----	
						6.00	104542
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BALDWIN HARRIS M	06/18/2010		6.00	
						-----	
						6.00	104543
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL BRITTANY	06/18/2010		6.00	
						-----	
						6.00	104544
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMOGOLESKI PATRICIA ANN	06/18/2010		6.00	
						-----	
						6.00	104545
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CALVET ROSA LEE	06/18/2010		6.00	
						-----	
						6.00	104546
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN BETTY LADONE	06/18/2010		6.00	
						-----	
						6.00	104547
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EAGLIN AMY JO	06/18/2010		6.00	
						-----	
						6.00	104548
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KUBICK LINDA ANN	06/18/2010		6.00	
						-----	
						6.00	104549
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AYRES DIANA LYNN	06/18/2010		86.00	
						-----	
						86.00	104550
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/18/2010		97.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						97.00	104551
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS	06/18/2010		18.00	
						18.00	104552
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	06/18/2010		27.00	
						27.00	104553
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES	06/18/2010		40.00	
						40.00	104554
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	06/18/2010		52.00	
						52.00	104555
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	06/18/2010		82.00	
						82.00	104556
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	06/18/2010		58.00	
						58.00	104557

06/18/2010  
*Deleted by Act R. Kelly*

TOTAL CHECKS WRITTEN 2,160.00  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,160.00

    <18.00>      
 2142.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,900.00
	-----
TOTAL OF ALL FUNDS	7,900.00

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*

ACHS

CHECK #

221092

DATE 06/18/2010

CHECK REGISTER  
A/P CHECKS

FROM: 224092  
BANK ACCOUNT: ALL

TO: 224092

CHK100 PAGE 1

VOL 56 PAGE 2159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST MUTUAL BANK	2010 010-221-000	OTHER PAYABLES	CIV02526/RODNEY DOVE	06/18/2010		7,900.00	
						-----	
						7,900.00	224092
			TOTAL CHECKS WRITTEN			7,900.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			7,900.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30.00
	-----
TOTAL OF ALL FUNDS	30.00

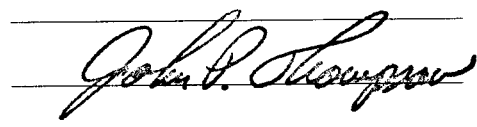
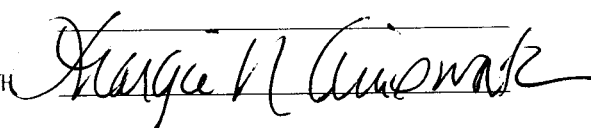
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~ACH~~ \_\_\_\_\_

CHECK #s 224093 . 224094



FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	4,342.31
	-----
TOTAL OF ALL FUNDS	4,342.31

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

RAY STELLY

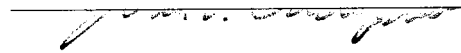
MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



---



CHK#  
120

DATE 06/23/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000120  
BANK ACCOUNT: ALL

TO: 000120

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2010 019-465-550	ARCHITECT/ENG SERVICE	JUD. CENTER. 71.001.06	06/23/2010		4,342.31	
						----- 4,342.31	120
TOTAL CHECKS WRITTEN						4,342.31	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 4,342.31	



FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	35,278.28
TOTAL OF ALL FUNDS	35,278.28

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 182 . 182

DATE 06/23/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000182 TO: 000182  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 2165

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010 020-512-550	ARCHITECT/ENG. SERVICES	JMA PROJECT 767.00	06/23/2010		35,278.28	
						----- 35,278.28	182
			TOTAL CHECKS WRITTEN			35,278.28	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			35,278.28	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	129,988.00
TOTAL OF ALL FUNDS	129,988.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

~~ACH#~~

CHECK #s 224095 . 224095

DATE 06/23/2010

CHECK REGISTER  
A/P CHECKS

FROM: 224095  
BANK ACCOUNT: ALL

TO: 224095

CHK100 PAGE 1

VOL 56 PAGE 2167

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CALDWELL COUNTRY CHEVROLET	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	06/23/2010	301997	17,047.00	
	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	06/23/2010	301997	37,647.00	
	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	06/23/2010	301997	37,647.00	
	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	SHERIFF DEPT	06/23/2010	301997	37,647.00	

-----  
129,988.00 224095

TOTAL CHECKS WRITTEN 129,988.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 129,988.00

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

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie N Ainsworth*

*John P. Thompson*

ACH# 841

CHECK #

ADULT SUPERVISION

VOL 56 PAGE 2169

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/24/2010	ACH841	1,939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2170

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/24/2010	ACH841	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 56 PAGE 2171

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

			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			2,724.47



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,099.68
021	ROAD & BRIDGE #1	1,543.40
022	ROAD & BRIDGE #2	1,589.12
023	ROAD & BRIDGE #3	1,933.78
024	ROAD & BRIDGE #4	1,913.64
027	SECURITY	186.86
051	AGING	460.12
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,368.28
TOTAL OF ALL FUNDS		45,238.30

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# 842

CHECK #

## GENERAL FUND

VOL 56 PAGE 2173

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	15,549.84
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	332.21
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	699.56
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	245.31
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	212.03
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	1,421.24
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	843.03
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	162.75
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	392.04
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	2,178.93
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	4,440.93
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	165.10
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	78.97
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						31,099.68

ROAD &amp; BRIDGE #1

VOL 56 PAGE 2174

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	771.70
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	771.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,543.40

ROAD &amp; BRIDGE #2

VOL 56 PAGE 2175

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	794.56
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	794.56
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,589.12

ROAD &amp; BRIDGE #3

VOL 56 PAGE 2176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	966.89
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	966.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,933.78

ROAD &amp; BRIDGE #4

VOL 56 PAGE 2177

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	956.82
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	956.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,913.64

## SECURITY

VOL 56 PAGE 2178

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	93.43
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	93.43
						-----
					TOTAL ITEMS WRITTEN	2
						-----
					TOTAL AMOUNT	186.86

AGING

VOL 56 PAGE 2179

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	230.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	230.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.12



ADULT SUPERVISION

VOL 56 PAGE 2180

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	2,071.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	2,071.71
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						4,143.42

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 2181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	06/24/2010	ACH842	1,184.14
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	06/24/2010	ACH842	1,184.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,368.28

TOTAL ALL ITEMS

VOL 56 PAGE 2182

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

TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,238.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,273.40
021	ROAD & BRIDGE #1	360.96
022	ROAD & BRIDGE #2	371.64
023	ROAD & BRIDGE #3	452.20
024	ROAD & BRIDGE #4	447.58
027	SECURITY	43.70
051	AGING	107.58
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	553.88
TOTAL OF ALL FUNDS		10,579.94

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# 843

CHECK #s \_\_\_\_\_

## GENERAL FUND

VOL 56 PAGE 2184

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	3,636.70
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	77.70
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	163.60
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	57.37
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	49.59
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	332.40
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	197.17
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	38.07
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	91.69
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	509.57
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	1,038.62
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	38.62
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,273.40

ROAD &amp; BRIDGE #1

VOL 56 PAGE 2185

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	180.48
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	180.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						360.96

ROAD &amp; BRIDGE #2

VOL 56 PAGE 2186

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	185.82
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	185.82
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						371.64

ROAD &amp; BRIDGE #3

VOL 56 PAGE 2187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	226.10
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	226.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						452.20



ROAD & BRIDGE #4

VOL 56 PAGE 2188

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	223.79
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	223.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						447.58

SECURITY

VOL 56 PAGE 2189

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	21.85
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	21.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						43.70

AGING

VOL 56 PAGE 2190

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	53.79
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	53.79
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						107.58

ADULT SUPERVISION

VOL 56 PAGE 2191

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	484.50
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						969.00

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 2192

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	06/24/2010	ACH843	276.94
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	06/24/2010	ACH843	276.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						553.88

TOTAL ALL ITEMS

VOL 56 PAGE 2193

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

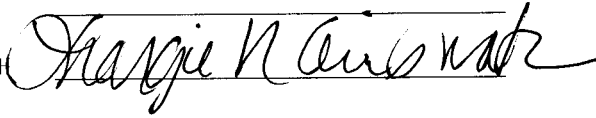
			TOTAL ITEMS WRITTEN			51
			GRAND TOTAL AMOUNT			10,579.94

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,481.95
021	ROAD & BRIDGE #1	977.55
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,128.09
024	ROAD & BRIDGE #4	1,231.75
027	SECURITY	123.33
051	AGING	111.66
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,201.10

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

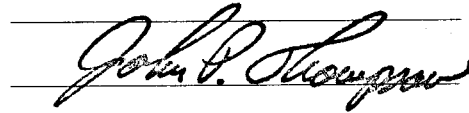
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 844

CHECK #

GENERAL FUND

VOL 56 PAGE 2195

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	19,481.95
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						19,481.95



ROAD & BRIDGE #1

VOL 56 PAGE 2196

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	977.55
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						977.55

ROAD & BRIDGE #2

VOL 56 PAGE 2197

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	880.41
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						880.41

ROAD & BRIDGE #3

VOL 56 PAGE 2198

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	1,128.09
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,128.09

ROAD & BRIDGE #4

VOL 56 PAGE 2199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	1,231.75
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,231.75

SECURITY

VOL 56 PAGE 2200

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	123.33
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.33

AGING

VOL 56 PAGE 2201

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	111.66
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						111.66

ADULT SUPERVISION

VOL 56 PAGE 2202

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	2,653.14
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,653.14

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2203

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	06/24/2010	ACH844	1,613.22
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,613.22



TOTAL ALL ITEMS

VOL 56 PAGE 2204

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

			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			28.201.10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,896.86
021	ROAD & BRIDGE #1	9,238.95
022	ROAD & BRIDGE #2	9,576.46
023	ROAD & BRIDGE #3	11,582.49
024	ROAD & BRIDGE #4	11,851.87
027	SECURITY	1,101.88
051	AGING	3,044.93
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,675.13
TOTAL OF ALL FUNDS		270,551.28

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# 845

CHECK #s \_\_\_\_\_

GENERAL FUND

VOL 56 PAGE 2206

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	186,896.86
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	186,896.86

ROAD & BRIDGE #1

VOL 56 PAGE 2207

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	9,238.95
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,238.95

ROAD & BRIDGE #2

VOL 56 PAGE 2208

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	9,576.46
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,576.46

ROAD & BRIDGE #3

VOL 56 PAGE 2209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	11,582.49
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,582.49

ROAD & BRIDGE #4

VOL 56 PAGE 2210

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	11,851.87
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,851.87

SECURITY

VOL 56 PAGE 2211

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	1,101.88
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,101.88



AGING

VOL 56 PAGE 2212

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	3,044.93
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,044.93

ADULT SUPERVISION

VOL 56 PAGE 2213

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	23,582.71
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						23,582.71

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2214

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	06/24/2010	ACH845	13,675.13
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						13,675.13

TOTAL ALL ITEMS

VOL 56 PAGE 2215

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

			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			270,551.28

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 846

CHECK #s \_\_\_\_\_

GENERAL FUND

VOL 56 PAGE 2217

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/24/2010	ACH846	2,992.34
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,992.34

ROAD & BRIDGE #2

VOL 56 PAGE 2218

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/24/2010	ACH846	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 2219

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/24/2010	ACH846	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99



TOTAL ALL ITEMS

VOL 56 PAGE 2220

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

TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,547.24

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	15,000.00
TOTAL OF ALL FUNDS	15,000.00

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

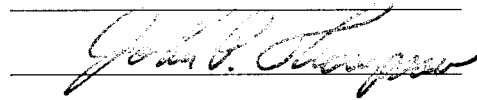
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK # 101 • 101

DATE 6/24/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000101  
BANK ACCOUNT: ALL

TO: 000101

BATCH#: 30

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 PAGE 2222	
						AMOUNT	CHECK
DAVID J. WAXMAN, INC.	2010 030-651-551	PRECONSTRUCTION EXPENSE	POLK COUNTY	06/24/2010		15,000.00	
						----- 15,000.00	101
			TOTAL CHECKS WRITTEN			15,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			15,000.00	

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

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #s 224096 . 224103

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	06/24/2010		22.50	
						-----	
						22.50	224096
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	06/24/2010		250.00	
						-----	
						250.00	224097
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/24/2010		175.00	
						-----	
						175.00	224098
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	06/24/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	06/24/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	06/24/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	06/24/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	06/24/2010		60.00	
						-----	
						2,011.00	224099
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	06/24/2010		257.50	
						-----	
						257.50	224100
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	06/24/2010		69.23	
						-----	
						69.23	224101
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	06/24/2010		162.00	
						-----	
						162.00	224102
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	06/24/2010		23.53	
						-----	
						23.53	224103
						-----	
			TOTAL CHECKS WRITTEN			2,970.76	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2,970.76	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,842.94
021	ROAD & BRIDGE #1	5.20
022	ROAD & BRIDGE #2	5.77
023	ROAD & BRIDGE #3	2.54
024	ROAD & BRIDGE #4	1.80
051	AGING	.17
TOTAL OF ALL FUNDS		8,858.42

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 224100 224123

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2010 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	06/24/2010		50.00	
						-----	
						50.00	224104
CUNNINGHAM/ BILL	2010 010-552-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	06/24/2010		74.94	
						-----	
						74.94	224105
EMBASSY SUITES	2010 010-560-427	TRAVEL/TRAINING	W. JERRY	06/24/2010		764.60	
						-----	
						764.60	224106
EMPIRE SAFETY & SUPPLY	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5000636	06/24/2010	302725	1,831.05	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5000636	06/24/2010	302725	113.31	
						-----	
						1,944.36	224107
FORNARIS / ANNA & SILVER/K	2010 010-310-110	TAXES - CURRENT	I0500-0166-00	06/24/2010		302.92	
						-----	
						302.92	224108
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	06/24/2010		145.38	
						-----	
						145.38	224109
HALL, RYAN	2010 010-402-410	GAME WARDEN-OPERATING	REIMBURSEMENT	06/24/2010		121.20	
						-----	
						121.20	224110
HAMMACK/ KENNETH	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	06/24/2010		206.05	
						-----	
						206.05	224111
HENSARLING,SONDRA	2010 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		418.75	
						-----	
						418.75	224112
OMNI HOTEL	2010 010-560-427	TRAVEL/TRAINING	K HAMMACK	06/24/2010		548.55	
	2010 010-560-427	TRAVEL/TRAINING	K HAMMACK	06/24/2010		548.55	
	2010 010-560-427	TRAVEL/TRAINING	K. HAMMACK	06/24/2010		144.00	
						-----	
						1,241.10	224113
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	06/24/2010		125.35	
	2010 010-501-420	TELEPHONE	424349	06/24/2010		3.95	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/24/2010		19.78	
	2010 051-645-420	TELEPHONE EXPENSE	424349	06/24/2010		0.17	
	2010 021-621-420	TELEPHONE	424349	06/24/2010		5.20	
	2010 022-622-420	TELEPHONE	424349	06/24/2010		5.77	
	2010 023-623-420	TELEPHONE	424349	06/24/2010		2.54	
	2010 024-624-420	TELEPHONE	424349	06/24/2010		1.80	
	2010 010-409-420	TELEPHONE	424349	06/24/2010		542.94	
						-----	
						707.50	224114

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	06/24/2010		306.00	
						-----	
						306.00	224115
PITNEY BOWES GLOBAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	06/24/2010		232.53	
						-----	
						232.53	224116
REESE / JESSICA	2010 010-456-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		98.91	
						-----	
						98.91	224117
SCHMIDT/ ANDREA	2010 010-403-427	TRAVEL/TRAINING	REIBURSEMENT	06/24/2010		37.50	
						-----	
						37.50	224118
SHANDLEY, JAN	2010 010-401-315	OFFICE SUPPLIES	REIMBURSEMENT	06/24/2010		39.59	
						-----	
						39.59	224119
SHERIFF'S ASSOC OF TEXAS	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	KENNETH HAMMACK	06/24/2010		225.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	BYRON A LYONS	06/24/2010		250.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	RONALD E. DUFF	06/24/2010		250.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	RICKIE CHILDERS	06/24/2010		250.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	WILLIAM E. JERRY	06/24/2010		250.00	
	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	VANCE BERRY	06/24/2010		250.00	
						-----	
						1,475.00	224120
SHINE, LARRY	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		34.65	
						-----	
						34.65	224121
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		237.50	
						-----	
						237.50	224122
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		205.20	
	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	06/24/2010		214.74	
						-----	
						419.94	224123
TOTAL CHECKS WRITTEN						8,858.42	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						8,858.42	



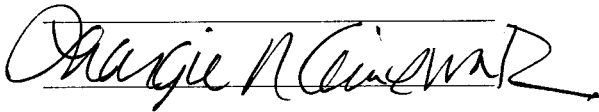
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	144.00
101	ADULT SUPERVISION	5,244.75
	TOTAL OF ALL FUNDS	5,388.75

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

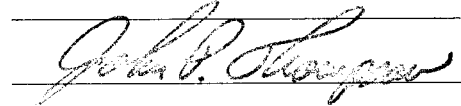
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 847 + 848

CHECK #s \_\_\_\_\_

ADULT SUPERVISION

VOL 56 PAGE 2229

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/29/2010	ACH847	2,617.49
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/29/2010	ACH847	2,627.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,244.75

GENERAL FUND

VOL 56 PAGE 2230

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	06/29/2010	ACH848	144.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						144.00

TOTAL ALL ITEMS

VOL 56 PAGE 2231

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

TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						5,388.75

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95
	-----
TOTAL OF ALL FUNDS	16,585.95

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Atinsworth*

*John P. Thompson*

ACH# \_\_\_\_\_

CHECK #s 224124 . 224128

DATE 07/01/2010

CHECK REGISTER  
A/P CHECKS

FROM: 224124  
BANK ACCOUNT: ALL

TO: 224128

CHK100 PAGE 1

VOL 56 PAGE 2233

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	07/01/2010		1,000.00	
						-----	
						1,000.00	224124
LUNA/DR RAYMOND	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/01/2010		4,000.00	
	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/01/2010		4,700.00	
						-----	
						8,700.00	224125
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	07/01/2010		6,335.95	
						-----	
						6,335.95	224126
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	07/01/2010		400.00	
						-----	
						400.00	224127
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2010		150.00	
						-----	
						150.00	224128
						TOTAL CHECKS WRITTEN	16,585.95
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	16,585.95

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,171.41
021	ROAD & BRIDGE #1	4,462.43
022	ROAD & BRIDGE #2	4,760.77
023	ROAD & BRIDGE #3	5,951.17
024	ROAD & BRIDGE #4	5,462.01
027	SECURITY	730.77
051	AGING	1,232.35
101	ADULT SUPERVISION	12,905.88
185	CCAP - JUVENILE PROBATION	7,030.86
TOTAL OF ALL FUNDS		136,707.65

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*

ADM 849  
CHECK #





## GENERAL FUND

VOL 56 PAGE 2236

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	345.13
TEXAS CO. & DIST.	RETIREME 2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	292.69
TEXAS CO. & DIST.	RETIREME 2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	762.79
TEXAS CO. & DIST.	RETIREME 2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	4,035.59
TEXAS CO. & DIST.	RETIREME 2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	67.14
TEXAS CO. & DIST.	RETIREME 2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	67.14
TEXAS CO. & DIST.	RETIREME 2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	63.59
TEXAS CO. & DIST.	RETIREME 2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	63.59
TEXAS CO. & DIST.	RETIREME 2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	8,349.24
TEXAS CO. & DIST.	RETIREME 2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	295.32
TEXAS CO. & DIST.	RETIREME 2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	220.63
TEXAS CO. & DIST.	RETIREME 2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	102.01
TEXAS CO. & DIST.	RETIREME 2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	624.79
TEXAS CO. & DIST.	RETIREME 2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	329.91
TEXAS CO. & DIST.	RETIREME 2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	139.98
TEXAS CO. & DIST.	RETIREME 2010 010-560-203	RETIREMENT	POLK COUNTY 286	07/02/2010	ACH849	0.10-
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						94,171.41

ROAD &amp; BRIDGE #1

VOL 56 PAGE 2237

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	856.19
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,344.22
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	880.16
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,381.86
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,462.43

ROAD &amp; BRIDGE #2

VOL 56 PAGE 2238

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	929.17
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,458.80
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	923.27
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,449.53
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,760.77

ROAD &amp; BRIDGE #3

VOL 56 PAGE 2239

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,162.56
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,825.20
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,153.08
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,810.33
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,951.17

ROAD &amp; BRIDGE #4

VOL 56 PAGE 2240

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,034.00
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,623.39
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,091.30
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	1,713.32
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,462.01

## SECURITY

VOL 56 PAGE 2241

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	177.93
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	279.34
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	106.42
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	167.08
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						730.77

## AGING

VOL 56 PAGE 2242

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	212.34
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	333.39
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	267.16
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	419.46
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	1,232.35

## ADULT SUPERVISION

VOL 56 PAGE 2243

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	3,942.08
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						12,905.88



CCAP - JUVENILE PROBATION

VOL 56 PAGE 2244

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,370.08
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	2,151.02
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/02/2010	ACH849	1,365.67
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/02/2010	ACH849	2,144.09
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						7,030.86

TOTAL ALL ITEMS

VOL 56 PAGE 2245

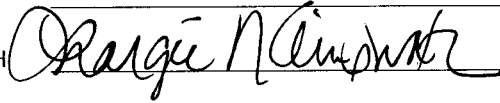
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			103
			GRAND TOTAL AMOUNT			136,707.65

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,440.00
TOTAL OF ALL FUNDS	1,440.00

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

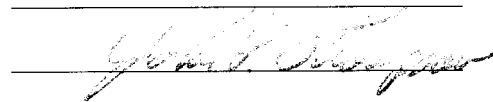
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 850

CHECK #

GENERAL FUND

VOL 56 PAGE 2247

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	07/02/2010	ACH850	1,440.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,440.00

TOTAL ALL ITEMS

VOL 56 PAGE 2248

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

			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			1,440.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,031.12
013	JP JUSTICE COURT TECHNOLOGY	159.90
021	ROAD & BRIDGE #1	475.80
022	ROAD & BRIDGE #2	41.65
023	ROAD & BRIDGE #3	714.19
024	ROAD & BRIDGE #4	43.94
027	SECURITY	85.64
035	GRANT FUND	58,368.70
090	DRUG FORFEITURE FUND	99.50
TOTAL OF ALL FUNDS		102,020.44

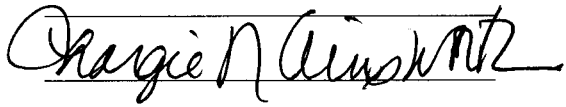
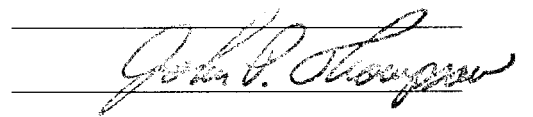
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

224129 - 224161

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ABSOLUTE INDUSTRIES INC	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	CONTRACT 728340	07/02/2010		9,000.00	
	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	CONTRACT 728340	07/02/2010		24,923.70	
	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP	CONTRACT 728340	07/02/2010		19,245.00	
						-----	
						53,168.70	224129
AT & T	2010 010-409-420	TELEPHONE	40911840013551	07/02/2010		57.29	
						-----	
						57.29	224130
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	870037612	07/02/2010		44.89	
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	07/02/2010		201.87	
						-----	
						246.76	224131
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/02/2010		208.42	
						-----	
						208.42	224132
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	07/02/2010		20.40	
	2010 010-409-441	GAS/HEAT	2675260-0	07/02/2010		22.70	
	2010 010-409-441	GAS/HEAT	6513117-9	07/02/2010		19.25	
	2010 010-409-441	GAS/HEAT	7143547-3	07/02/2010		25.84	
	2010 010-409-441	GAS/HEAT	7143545-7	07/02/2010		24.57	
	2010 010-409-441	GAS/HEAT	2663367-7	07/02/2010		238.36	
	2010 010-409-441	GAS/HEAT	2636802-7	07/02/2010		27.90	
	2010 010-409-441	GAS/HEAT	2649732-1	07/02/2010		18.08	
	2010 010-409-441	GAS/HEAT	2637477-7	07/02/2010		18.34	
	2010 010-409-441	GAS/HEAT	2637288-8	07/02/2010		29.57	
	2010 010-409-441	GAS/HEAT	2637375-3	07/02/2010		1,095.25	
						-----	
						1,540.26	224133
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	07/02/2010		65.60	
	2010 023-623-442	WATER	20047	07/02/2010		80.24	
	2010 010-409-442	WATER	20046	07/02/2010		67.90	
						-----	
						213.74	224134
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 10 08115 00	07/02/2010		64.50	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	07/02/2010		19.16	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	07/02/2010		565.25	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	07/02/2010		4,205.45	
	2010 010-409-442	WATER	1 10 08100 00	07/02/2010		1,050.50	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	07/02/2010		39.04	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	07/02/2010		182.31	
	2010 010-409-442	WATER	1 10 06600 02	07/02/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	07/02/2010		118.17	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	07/02/2010		42.61	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	07/02/2010		38.20	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	07/02/2010		1,292.62	
	2010 010-409-442	WATER	1 09 12900 01	07/02/2010		112.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	07/02/2010		636.65	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-442	WATER	1 08 20380 00	07/02/2010		94.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	07/02/2010		952.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	07/02/2010		9,845.00	
	2010 010-409-442	WATER	1 08 20375 01	07/02/2010		2,578.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	07/02/2010		102.00	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	07/02/2010		805.95	
	2010 010-409-442	WATER	1 08 19805 04	07/02/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	07/02/2010		167.79	
	2010 010-409-440	ELECTRICITY	1 07 0565 02	07/02/2010		169.10	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	07/02/2010		381.75	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	07/02/2010		3,317.85	
	2010 010-409-442	WATER	1 07 05500 02	07/02/2010		368.00	
	2010 010-409-440	ELECTRICITY	1 04 20211 02	07/02/2010		102.00	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	07/02/2010		693.51	
	2010 010-409-442	WATER	1 04 20210 04	07/02/2010		72.50	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	07/02/2010		235.27	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	07/02/2010		18.57	
	2010 010-409-442	WATER	1 04 20220 01	07/02/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	07/02/2010		176.72	
	2010 010-409-442	WATER	1 04 22800 01	07/02/2010		40.00	
	2010 010-409-442	WATER	1 01 17701 00	07/02/2010		394.50	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	07/02/2010		343.45	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	07/02/2010		98.00	
						-----	
						29,459.42	224135
DELANEY / RICHARD	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		24.42	
						-----	
						24.42	224136
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	07/02/2010		49.99	
						-----	
						49.99	224137
ENTERGY	2010 010-409-440	ELECTRICITY	559941	07/02/2010		370.19	
	2010 010-409-440	ELECTRICITY	3261360	07/02/2010		617.73	
	2010 023-623-440	ELECTRICITY	527214	07/02/2010		412.34	
	2010 010-409-440	ELECTRICITY	386470	07/02/2010		347.51	
						-----	
						1,747.77	224138
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	07/02/2010		7.75	
						-----	
						7.75	224139
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	07/02/2010		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	07/02/2010		358.34	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	07/02/2010		541.92	
						-----	
						1,078.00	224140
HAMMACK/ KENNETH	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		486.83	
						-----	
						486.83	224141



## VOL 56 PAGE 2252

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HULLIHEN/STEVE	2010 021-621-490	MISCELLANEOUS	REIMBURSEMENT	07/02/2010		79.64	
						-----	
						79.64	224142
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162 228 COTTONWOOD		07/02/2010		5,200.00	
						-----	
						5,200.00	224143
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567 5379 0000 8595	07/02/2010		2,003.78	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	5567 5379 0000 8595	07/02/2010		95.17	
	2010 090-560-499	SHERIFFS ACCT	5567 5379 0000 8595	07/02/2010		99.50	
						-----	
						2,198.45	224144
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10 0571 00	07/02/2010		43.94	
						-----	
						43.94	224145
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	07/02/2010		32.05	
						-----	
						32.05	224146
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		24.42	
						-----	
						24.42	224147
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	07/02/2010		25.63	
						-----	
						25.63	224148
POLK CO. CHILD WELFARE BOA	2010 010-691-402	CHILD WELFARE	3RD QTR PAYMENT	07/02/2010		2,500.00	
						-----	
						2,500.00	224149
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679 1	07/02/2010		298.05	
	2010 021-621-440	ELECTRICITY	6262394	07/02/2010		47.40	
						-----	
						345.45	224150
SCHANMIER, CHRISTIAN	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		24.42	
						-----	
						24.42	224151
SHINE, LARRY	2010 010-695-423	SATELLITE SERVICES	REIMBURSEMENT	07/02/2010		373.41	
						-----	
						373.41	224152
SMITH/ MARION	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2010		144.83	
						-----	
						144.83	224153
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	07/02/2010		159.90	
						-----	
						159.90	224154



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,761.20
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	218.17
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,497.93

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 # ~~000000~~

CHECK #s 0041102 . 0041105

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		2,088.45		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		49.60		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		2,088.45		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		23.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		99.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		49.60		
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/02/2010		78.05		
							-----	
						4,818.80	224162	
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		3,253.93		
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		153.07		
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		103.91		
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		191.74		
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		117.61		
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		13.33		
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		59.50		
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		359.30		
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		3,253.63		
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		153.05		
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		103.90		
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		191.74		
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		117.60		
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		13.32		
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		59.47		
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/02/2010		359.29		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL SUPP	07/02/2010		16.26-		
							-----	
							8,488.13	224163
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		5.00		
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/02/2010		7.00		
						-----		
						48.00	224164	
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		39.50		
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		11.25		
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		17.25		
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		3.50		
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		39.50		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/02/2010		3.50	

-----  
143.00 224165

TOTAL CHECKS WRITTEN 13,497.93  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 13,497.93

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,978.23
021	ROAD & BRIDGE #1	82.90
022	ROAD & BRIDGE #2	90.14
023	ROAD & BRIDGE #3	120.91
024	ROAD & BRIDGE #4	103.21
027	SECURITY	16.38
048	DISTRICT ATTY SPECIAL FUND	14.96
051	AGING	27.18
101	ADULT SUPERVISION	301.42
185	CCAP - JUVENILE PROBATION	161.64
TOTAL OF ALL FUNDS		2,896.97

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH#

CHECK #s

*2241166, 2241166*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		21.00	
	2010 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		7.98	
	2010 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		9.24	
	2010 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		72.82	
	2010 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		17.71	
	2010 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		39.13	
	2010 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		75.79	
	2010 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		21.24	
	2010 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		15.27	
	2010 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		16.80	
	2010 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		14.84	
	2010 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/02/2010		39.76	
	2010 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/02/2010		29.47	
	2010 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		196.54	
	2010 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		58.94	
	2010 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		17.71	
	2010 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		105.00	
	2010 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		34.37	
	2010 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		26.35	
	2010 010-510-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		21.14	
	2010 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		62.27	
	2010 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		308.90	
	2010 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		622.38	
	2010 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		21.92	
	2010 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		17.57	
	2010 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		19.52	
	2010 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		48.33	
	2010 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		25.39	
	2010 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		10.71	
	2010 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		82.90	
	2010 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		90.14	
	2010 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		120.91	
	2010 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		103.21	
	2010 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		16.38	
	2010 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		14.96	
	2010 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/02/2010		27.18	
	2010 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	07/02/2010		301.42	
	2010 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/02/2010		161.64	
	2010 010-230-100	UNEMPLOYMENT PAYABLE	POLK COUNTY 1870	07/02/2010		0.14	

-----  
2,896.97 224166

TOTAL CHECKS WRITTEN 2,896.97  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 2,896.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,283.36
021	ROAD & BRIDGE #1	5,287.14
022	ROAD & BRIDGE #2	5,743.55
023	ROAD & BRIDGE #3	7,626.75
024	ROAD & BRIDGE #4	5,775.91
027	SECURITY	525.08
051	AGING	2,100.33
185	CCAP - JUVENILE PROBATION	5,528.51
TOTAL OF ALL FUNDS		149,870.63

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 #

~~024107. 024107~~



## VOL 56 PAGE 2260

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		7,784.96	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		7,646.12	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		5,952.60	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		8,333.64	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		19,040.75	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		29,175.52	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		5,952.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	07/02/2010		2,381.04	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/02/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/02/2010		5,952.60	
	2010 010-400-202	GROUP INSURANCE	CO JUDGE OFFICE	07/02/2010		210.53-	
	2010 010-401-202	GROUP INSURANCE	COMM COURT	07/02/2010		70.18-	
	2010 010-402-202	GROUP INSURANCE	DPS	07/02/2010		70.18-	

VOL 56 PAGE 2261

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-202	GROUP INSURANCE	CO CLERK	07/02/2010		701.77-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE	07/02/2010		140.35-	
	2010 010-426-202	GROUP INSURANCE	CC@L	07/02/2010		280.71-	
	2010 010-450-202	GROUP INSURANCE	DIST CLERK	07/02/2010		631.59-	
	2010 010-455-202	GROUP INSURANCE	JP1	07/02/2010		140.35-	
	2010 010-456-202	GROUP INSURANCE	JP2	07/02/2010		140.35-	
	2010 010-457-202	GROUP INSURANCE	JP3	07/02/2010		210.53-	
	2010 010-458-202	GROUP INSURANCE	JP4	07/02/2010		210.53-	
	2010 010-465-202	GROUP INSURANCE	DIST COURT	07/02/2010		350.89-	
	2010 010-475-202	GROUP INSURANCE	DIST ATTY	07/02/2010		982.48-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	07/02/2010		350.89-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	07/02/2010		210.53-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	07/02/2010		982.48-	
	2010 010-501-202	GROUP INSURANCE	DELINQ TAX	07/02/2010		210.53-	
	2010 010-503-202	GROUP INSURANCE	DATA PROC	07/02/2010		140.35-	
	2010 010-510-202	GROUP INSURANCE	CUST MAINT	07/02/2010		140.35-	
	2010 010-511-202	GROUP INSURANCE	MAINT ENG	07/02/2010		421.06-	
	2010 010-512-202	GROUP INSURANCE	JAIL	07/02/2010		2,175.49-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF	07/02/2010		3,438.68-	
	2010 010-645-202	GROUP INSURANCE	SOC SERV	07/02/2010		140.35-	
	2010 010-650-202	GROUP INSURANCE	HIST COMM	07/02/2010		140.35-	
	2010 010-665-202	GROUP INSURANCE	EXT SERVICE	07/02/2010		70.18-	
	2010 010-695-202	GROUP INSURANCE	EMER MAN	07/02/2010		350.89-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RES	07/02/2010		210.53-	
	2010 010-697-202	GROUP INSURANCE	ENVIRO ENFORC	07/02/2010		70.18-	
	2010 021-621-202	GROUP INSURANCE	R & B PCT 1	07/02/2010		561.42-	
	2010 022-622-202	GROUP INSURANCE	R & B PCT 2	07/02/2010		701.77-	
	2010 023-623-202	GROUP INSURANCE	R & B PCT 3	07/02/2010		842.13-	
	2010 024-624-202	GROUP INSURANCE	R & B PCT 4	07/02/2010		771.95-	
	2010 027-580-202	GROUP INSURANCE	BAILEFF SECUR	07/02/2010		70.18-	
	2010 051-645-202	GROUP INSURANCE	AGING	07/02/2010		280.71-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV PROBATION	07/02/2010		701.77-	
	2010 010-551-202	GROUP INSURANCE	CONST PCT 1	07/02/2010		70.18-	
	2010 010-552-202	GROUP INSURANCE	CONST PCT 2	07/02/2010		70.18-	
	2010 010-553-202	GROUP INSURANCE	CONST PCT 3	07/02/2010		70.18-	
	2010 010-551-202	GROUP INSURANCE	CONST PCT 4	07/02/2010		70.17-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	SWILLEY C RETIREE	07/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	M CRISWELL RETIREE	07/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	D OAKMAN RETIREE	07/02/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	J RASH TERM 6/15/10	07/02/2010		595.26-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	K FRANKLIN ADD PREM PAID	07/02/2010		100.00-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	K GRESSETT RESIG 6/18/10	07/02/2010		595.26-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	B RICHARDS DROP DEP COV	07/02/2010		138.84-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	D ZOELLNER RESIG 6/30/10	07/02/2010		595.26-	
	2010 010-512-202	GROUP INSURANCE	ANTLEY RETIRE 6/30/10	07/02/2010		1,086.48-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	ANTLEY COBRA COV	07/02/2010		492.72	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	ANTLEY COBRA COV	07/02/2010		98.26	

-----  
149,870.63 224167

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
----------------	-------------------	-----------------	-------------	------	-------	--------	-------

TOTAL CHECKS WRITTEN	149,870.63
TOTAL VOID CHECKS	0.00

-----

TOTAL CHECK AMOUNT	149,870.63
--------------------	------------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	278,722.22
011	HOTEL OCCUPANCY TAX FUND	1,000.00
013	JP JUSTICE COURT TECHNOLOGY	998.00
021	ROAD & BRIDGE #1	21,024.28
022	ROAD & BRIDGE #2	43,527.60
023	ROAD & BRIDGE #3	5,035.45
024	ROAD & BRIDGE #4	36,868.99
026	JUSTICE COURT BLDG. SECURITY	655.00
027	SECURITY	1,107.00
051	AGING	9,398.20
088	JUDICIARY FUND	1,435.65
090	DRUG FORFEITURE FUND	450.00
TOTAL OF ALL FUNDS		400,222.39

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

RAY STELLY

*[Handwritten Signature]*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*[Handwritten Signature]*

ACH# \_\_\_\_\_

CHECK #s 224168 - 224324

## VOL 56 PAGE 2264

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	07/06/2010	303599	51.00	
						-----	
						51.00	224168
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	07/06/2010	303614	7,863.00	
	2010 024-624-339	ROAD MATERIAL	R&B#4	07/06/2010	303615	2,169.00	
	2010 024-624-339	ROAD MATERIAL	R&B#4	07/06/2010	303625	6,395.55	
	2010 022-622-339	ROAD MATERIAL	R&B#2	07/06/2010	303699	1,303.05	
						-----	
						17,730.60	224169
A TO Z TIRE INC.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	272391	07/06/2010	303653	40.00	
	2010 010-560-354	TIRE/TUBES	272414	07/06/2010	303433	127.75	
						-----	
						167.75	224170
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	07/06/2010		37.05	
						-----	
						37.05	224171
AAXION, INC.	2010 024-624-456	PARTS & REPAIRS	102655	07/06/2010	303620	72.84	
						-----	
						72.84	224172
AIRPLEXUS INC	2010 010-503-573	CAPITAL OUTLAYS	DATA PROC	07/06/2010		892.50	
						-----	
						892.50	224173
ALLISON, BASS & ASSOCIATES	2010 010-401-400	ATTORNEY FEES/COMM COURT	FILE #502.56	07/06/2010		180.00	
						-----	
						180.00	224174
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/06/2010	303482	149.38	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	07/06/2010	303482	84.50	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/06/2010	303482	132.44	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/06/2010	303574	185.59	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	07/06/2010	303574	123.50	
						-----	
						675.41	224175
WCO INSURANCE LIVINGSTON	2010 010-400-480	BONDS	M COOK	07/06/2010	303119	71.00	
						-----	
						71.00	224176
WCELINA COLLEGE	2010 010-475-427	TRAVEL	POLK CO. DIST. ATTY.	07/06/2010		40.00	
						-----	
						40.00	224177
WCELINA COLLEGE POLICE AC	2010 010-458-427	TRAVEL TRAINING	S JACKSON	07/06/2010	302931	20.00	
						-----	
						20.00	224178
UTOZONE	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	07/06/2010	303519	41.99	

## VOL 56 PAGE 2265

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						41.99	224179
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, R A	07/06/2010		200.00	
	2010 010-466-400	ATTORNEY FEES	F/LESTER, D A	07/06/2010		1,865.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGE, D	07/06/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, T	07/06/2010		175.00	
						2,440.00	224180
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY CH	07/06/2010		585.00	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	07/06/2010		183.33	
						768.33	224181
BOUNDS AUTOPLEX	2010 024-624-456	PARTS & REPAIRS	6399	07/06/2010	303613	15.06	
	2010 010-511-330	FURNISHED TRANSPORTATION	7039	07/06/2010	303573	166.96	
						182.02	224182
BRAZOS COUNTY SHERIFF	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS DAVID G SMITH	07/06/2010		50.00	
						50.00	224183
BROOKS, O.C.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303674	325.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303673	475.00	
						800.00	224184
BUBBA'S GARAGE	2010 022-622-456	PARTS & REPAIR	R&B#2	07/06/2010	303697	35.00	
						35.00	224185
BURKE CENTER	2010 010-691-404	MHMR/BURKE CENTER	POLKCO COMM. COUNTY	07/06/2010		43,629.00	
						43,629.00	224186
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303622	260.00	
						260.00	224187
CALDWELL COUNTRY CHEVROLET	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/06/2010		37,647.00	
						37,647.00	224188
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303402	495.78	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303680	65.00	
						560.78	224189
CENTRAL RESTAURANT PRODUCT	2010 010-512-453	EQUIPMENT REPAIRS	128499	07/06/2010	303552	51.97	
						51.97	224190

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTURY A/C SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	07/06/2010	303676	975.09	
						-----	
						975.09	224191
CENTURY II PRINTING	2010 010-455-315	OFFICE SUPPLIES	JP #1	07/06/2010	303481	17.95	
	2010 010-560-315	OFFICE SUPPLIES	SHERIFF	07/06/2010	302971	31.95	
	2010 010-499-315	OFFICE SUPPLIES	TAX OFFICE	07/06/2010	302399	115.82	
	2010 010-512-315	OFFICE SUPPLIES	JAIL	07/06/2010	303395	188.35	
						-----	
						354.07	224192
CERTIFIED LABORATORIES	2010 023-623-337	SHOP MATERIAL/SUPPLIES	S0132611	07/06/2010	303600	380.22	
						-----	
						380.22	224193
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	07/06/2010	303595	371.73	
						-----	
						371.73	224194
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	07/06/2010	303616	124.78	
	2010 024-624-300	UNIFORMS	01048	07/06/2010	303616	143.78	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/06/2010	303387	123.38	
	2010 010-511-300	UNIFORMS	00832	07/06/2010	303416	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/06/2010	303416	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/06/2010	303501	123.38	
	2010 010-511-300	UNIFORMS	00832	07/06/2010	303511	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/06/2010	303511	32.28	
	2010 010-511-300	UNIFORMS	00832	07/06/2010	303692	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/06/2010	303692	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/06/2010	303683	130.18	
	2010 010-511-300	UNIFORMS	00832	07/06/2010	303591	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/06/2010	303591	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/06/2010	303586	123.38	
						-----	
						933.80	224195
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	07/06/2010	303637	1,699.50	
						-----	
						1,699.50	224196
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	161512	07/06/2010	303635	14,041.13	
						-----	
						14,041.13	224197
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#1/D CLARK	07/06/2010		250.00	
						-----	
						250.00	224198
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	07/06/2010	303592	23.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	004035	07/06/2010	303389	21.99	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	5.90	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	73.90	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	16.28	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	4.93	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	151.96	
	2010 022-622-456	PARTS & REPAIR	004074	07/06/2010	X92665	219.03	
						517.15	224199
CORRECTIONAL COUNSELING IN	2010 010-560-565	CJD GRANT #2237201 EXPENSE	POLK CO JUV PROB	07/06/2010		263.00	
						263.00	224200
COURTHOUSE WHISTLE STOP CA	2010 010-435-490	CONTINGENCIES	258TH DISTRICT COURT	07/06/2010		159.62	
						159.62	224201
CROSS ROADS OIL FIELD SUPP	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303488	398.00	
						398.00	224202
DIXIE PAPER CO., INC	2010 010-499-315	OFFICE SUPPLIES	1/0002526220	07/06/2010	303276	178.20	
						178.20	224203
DOUBLE S WELDING SUPPLY LL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/06/2010	303503	12.50	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5- 0	07/06/2010	303612	13.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/06/2010	303510	12.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	07/06/2010	303690	13.50	
						52.40	224204
DURHAM OUTDOOR EQUIPMENT	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/06/2010	303553	108.72	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/06/2010	303553	167.65	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/06/2010	303553	193.63	
						470.00	224205
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	32PCT4	07/06/2010	303606	974.05	
	2010 024-624-339	ROAD MATERIAL	34PC4	07/06/2010	303665	2,883.92	
						3,857.97	224206
EASTEX SECURITY LAKE COMM.	2010 026-580-572	CAPITAL OUTLAY-JP #2	3576	07/06/2010	303478	655.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	07/06/2010	303545	525.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2466	07/06/2010	303693	210.00	
						1,390.00	224207
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	07/06/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	07/06/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	07/06/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	07/06/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	07/06/2010		297.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	1294	07/06/2010	303222	200.00	
						680.08	224208



## VOL 56 PAGE 2268

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	07/06/2010	303725	613.44	
						-----	
						613.44	224209
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/06/2010	303205	295.86	
						-----	
						295.86	224210
EMPIRE SAFETY & SUPPLY	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5000636	07/06/2010	302725	1,576.83	
						-----	
						1,576.83	224211
ENTECH-SIGNS	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	EMERG MGMT	07/06/2010	303207	1,002.00	
						-----	
						1,002.00	224212
EVANS VANESSA DUNNAM	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/K WILKERSON	07/06/2010		229.00	
						-----	
						229.00	224213
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	J/K HALES JR	07/06/2010		225.00	
						-----	
						225.00	224214
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/06/2010	303623	110.50	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	07/06/2010	303633	169.00	
						-----	
						279.50	224215
FAULKNER, STEVE	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA H LONG	07/06/2010		85.82	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA H LONG	07/06/2010		29.18	
						-----	
						115.00	224216
FEDEX	2010 010-475-490	MISCELLANEOUS	2856-4187-0	07/06/2010		31.90	
	2010 010-695-490	MISCELLANEOUS EXPENSES	1842-3173-5	07/06/2010		25.68	
						-----	
						57.58	224217
FINCH-CRESTMONT CLARK & CO	2010 010-310-110	TAXES - CURRENT	1030009634000W001266	07/06/2010		1,223.45	
						-----	
						1,223.45	224218
FLOWERS BAKING COMPANY	2010 051-645-334	FOOD DELIVERY	0040278004	07/06/2010	303564	55.08	
	2010 051-645-333	RAW FOOD	0040278004	07/06/2010	303640	42.84	
	2010 010-512-333	GROCERIES	0040208777	07/06/2010	303517	95.38	
	2010 010-512-333	GROCERIES	0040208777	07/06/2010	303645	95.38	
	2010 010-512-333	GROCERIES	0040208777	07/06/2010	303714	95.38	
						-----	
						384.06	224219
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	07/06/2010	303518	153.75	
	2010 010-512-333	GROCERIES	1004242	07/06/2010	303715	153.75	

## VOL 56 PAGE 2269

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-333	GROCERIES	1004242	07/06/2010	303646	153.75	
						-----	
						461.25	224220
GARZA / WHITNEY DURHAM	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	07/06/2010		1,369.20	
						-----	
						1,369.20	224221
GLASS & MORE	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303611	165.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303741	350.00	
						-----	
						515.00	224222
GRAYSON COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER PC VS JOE ANN TRAYON		07/06/2010		75.00	
						-----	
						75.00	224223
GT DISTRIBUTORS, INC.	2010 010-466-315	OFFICE SUPPLIES	007635	07/06/2010	303151	65.94	
						-----	
						65.94	224224
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/KENNEDY, B		07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HORTON, C		07/06/2010		150.00	
	2010 010-466-400	ATTORNEY FEES F/BLAKE, S T		07/06/2010		191.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU J/GETTY, T A		07/06/2010		100.00	
						-----	
						591.00	224225
HANSON HARDWARE & BLDG. SU	2010 022-622-339	ROAD MATERIAL	14022	07/06/2010	303700	1.83	
	2010 022-622-339	ROAD MATERIAL	14022	07/06/2010	303698	12.57	
						-----	
						14.40	224226
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO. VS SAHR, GEORGE		07/06/2010		75.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER PC VS D BYERLY		07/06/2010		75.00	
						-----	
						150.00	224227
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER PC VS D BYERLY		07/06/2010		130.00	
						-----	
						130.00	224228
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER PC VS D BYERLY		07/06/2010		150.00	
						-----	
						150.00	224229
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER PC VS R C ROGERS		07/06/2010		60.00	
						-----	
						60.00	224230
IENSARLING,SONDRA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	COUNTY COURT @ LAW	07/06/2010		44.00	
						-----	
						44.00	224231

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
HOBBY LOBBY	2010 010-650-315	OFFICE SUPPLIES	MUSEUM	07/06/2010	303730	35.21		
	2010 010-650-315	OFFICE SUPPLIES	MUSEUM	07/06/2010	303730	42.03		
						77.24	224232	
HUGHES PETROLEUM PRODUCTS.	2010 010-224-330	FUEL PAYABLE	MAINT ENG	07/06/2010	303514	16,428.75		
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303570	1,422.36		
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303570	2,842.07		
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303570	1,244.70		
	2010 021-621-330	FUEL/OIL	R&B#1	07/06/2010	303571	746.82		
	2010 021-621-330	FUEL/OIL	R&B#1	07/06/2010	303571	3,101.64		
	2010 021-621-330	FUEL/OIL	R&B#1	07/06/2010	303571	1,185.30		
	2010 023-623-330	FUEL/OIL	R&B#3	07/06/2010	303662	1,554.30		
	2010 023-623-330	FUEL/OIL	R&B#3	07/06/2010	303662	1,809.16		
	2010 023-623-330	FUEL/OIL	R&B#3	07/06/2010	303662	1,190.02		
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303663	2,083.28		
	2010 024-624-330	FUEL/OIL	R&B#4	07/06/2010	303663	1,185.75		
							34,794.15	224233
	HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/06/2010		127.45	
						127.45	224234	
INDOFF	2010 010-511-315	OFFICE SUPPLIES	182886	07/06/2010	303262	250.89		
	2010 010-560-315	OFFICE SUPPLIES	182888	07/06/2010	303434	192.98		
	2010 010-455-315	OFFICE SUPPLIES	182856	07/06/2010	303310	119.98		
	2010 010-455-315	OFFICE SUPPLIES	182856	07/06/2010	303356	10.99		
	2010 010-512-315	OFFICE SUPPLIES	182887	07/06/2010	303393	59.95		
	2010 010-512-315	OFFICE SUPPLIES	182887	07/06/2010	303445	44.99		
	2010 010-401-315	OFFICE SUPPLIES	182851	07/06/2010	303432	28.16		
	2010 010-426-315	OFFICE SUPPLIES	182854	07/06/2010	303539	68.58		
	2010 010-497-315	OFFICE SUPPLIES	182883	07/06/2010	303535	64.15		
	2010 010-450-315	OFFICE SUPPLIES	182855	07/06/2010	303541	212.87		
	2010 010-511-315	OFFICE SUPPLIES	182886	07/06/2010	303502	189.95		
							1,243.49	224235
	INFINITY NETWORKS	2010 010-401-460	INMATE PHONE CARDS - IAH	IAH	07/06/2010		9,000.00	
2010 010-401-460		INMATE PHONE CARDS - IAH	IAH	07/06/2010		9,000.00		
						18,000.00	224236	
INTERSTATE BILLING SERVICE	2010 021-621-456	PARTS & REPAIR	120524	07/06/2010	303634	30.14		
						30.14	224237	
J & C AUTO BODY	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303619	150.00		
						150.00	224238	
J C SMITH & SON	2010 024-624-576	CAPITAL PROJ BIG THICKET L	R&B#4	07/06/2010	303607	192.00		
						192.00	224239	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JEFFERSON COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS D BYERLY	07/06/2010		50.00	
						-----	
						50.00	224240
KAY / PHILLIP	2010 010-221-000	OTHER PAYABLES	OVERPAYMENT	07/06/2010		38.50	
						-----	
						38.50	224241
KEEGAN/ JAMES	2010 010-467-400	ATTORNEY FEES	F/ROWELL, D L	07/06/2010		3,240.00	
	2010 010-466-400	ATTORNEY FEES	F/BRANHAM, JESSE L	07/06/2010		720.00	
						-----	
						3,960.00	224242
KENNEDY / DAVID A	2010 010-467-400	ATTORNEY FEES	F/BELL, J W	07/06/2010		300.00	
						-----	
						300.00	224243
KENZY'S KLOSET	2010 010-560-300	UNIFORMS	SHERIFF	07/06/2010	301815	732.00	
						-----	
						732.00	224244
KLEY / GARY	2010 010-310-110	TAXES - CURRENT	10033-0081-00	07/06/2010		156.92	
						-----	
						156.92	224245
L.S.I. CLEANING & FLOOR CA	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	07/06/2010	303575	265.00	
						-----	
						265.00	224246
LAKE AREA CONSTRUCTION, LL	2010 022-622-339	ROAD MATERIAL	R&B#2	07/06/2010	NONE	40,000.00	
						-----	
						40,000.00	224247
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	07/06/2010		13.51	
						-----	
						13.51	224248
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303361	195.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/06/2010	303691	112.50	
						-----	
						307.50	224249
EXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	07/06/2010		305.00	
						-----	
						305.00	224250
INEBARGER GOGGAN BLAIR &	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS WALKER, H G	07/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS SAHR, G L	07/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS BROWN, J	07/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS FARRIS, DOC	07/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS COMPTON, M W	07/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS CAIN, C	07/06/2010		200.00	
	2010 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS FOREMAN, G	07/06/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS BOWMAN, L D	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS TURNER, R	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS SULLIVAN, L	07/06/2010		116.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS D A SKRAMSTAD JR	07/06/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS KELLI EVANS-HILL	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS JOE MCCARTHY	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS F D JACKSON	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS M E CAMPBELL	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS ODIS SHINE JR	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS JO ANN A TRYON	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS R C ROGERS	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS JAMES W SMITH	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS L P LUNSFORD	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS D BYERLY	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS W E WORSHAM ET AL	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS T J MOODY ET AL	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS N W POLASSEK	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS M D MACON	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS B P DUZAUT	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS E BEARDSLEY EST	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS M H HARRISON	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS GULF COAST DATA SV	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS L L RODGERS	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS J W SPARKS	07/06/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	PC VS M A MCDONALD	07/06/2010		200.00	
						6,166.00	224251
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	404444	07/06/2010		285.00	
						285.00	224252
LIVINGSTON FEED & FARM SUP	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	07/06/2010	303610	59.95	
						59.95	224253
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT		07/06/2010	303508	72.19	
						72.19	224254
MCCLENDON JR/E.L	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, H	07/06/2010		325.00	
						325.00	224255
MC CREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	07/06/2010		1,437.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	07/06/2010		1,223.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	07/06/2010		782.95	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	07/06/2010		178.50	
						3,622.00	224256
MEDICAL CENTER PHARMACY	2010 010-229-000	JP'S FEES PAYABLES	LISA D HUMBLE	07/06/2010		39.04	
	2010 010-229-000	JP'S FEES PAYABLES	LISA D HUMBLE	07/06/2010		50.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						89.79	224257
MONTGOMERY COUNTY CONSTABL	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS M H HARRISON	07/06/2010		65.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS D G SMITH	07/06/2010		65.00	
						130.00	224258
MOTOR PUBLICATION	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	9363276808	07/06/2010	303702	1,500.00	
						1,500.00	224259
MUSIC MOUNTAIN WATER CO.	2010 010-475-490	MISCELLANEOUS	52058001	07/06/2010		33.93	
						33.93	224260
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	07/06/2010	303572	4,330.71	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/06/2010	303664	671.52	
						5,002.23	224261
NALCOM WIRELESS COMM. INC.	2010 021-621-490	MISCELLANEOUS	POLK COUNTY ROAD & BRIDG	07/06/2010		50.75	
	2010 022-622-490	MISCELLANEOUS	POLK COUNTY ROAD & BRIDG	07/06/2010		50.75	
	2010 023-623-490	MISCELLANEOUS	POLK COUNTY ROAD & BRIDG	07/06/2010		50.75	
	2010 024-624-490	MISCELLANEOUS	POLK COUNTY ROAD & BRIDG	07/06/2010		50.75	
						203.00	224262
NELSON / ALLEN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	EMERG MGMT	07/06/2010	303229	8,300.00	
	2010 051-645-350	MAINTENANCE BUILDING	AGING	07/06/2010	303417	3,000.00	
						11,300.00	224263
NET STAR TELECOMMUNICATION	2010 010-560-571	HOMELAND SECURITY GRANT	6240	07/06/2010	302903	112.96	
	2010 010-560-571	HOMELAND SECURITY GRANT	6240	07/06/2010	302903	195.55	
	2010 010-560-571	HOMELAND SECURITY GRANT	6240	07/06/2010	302903	112.96	
						421.47	224264
O'REILLY AUTOMOTIVE, INC.	2010 010-511-330	FURNISHED TRANSPORTATION	773056	07/06/2010	303513	34.99	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303513	10.00	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303504	13.44	
	2010 010-560-454	VEHICLE REPAIR	771189	07/06/2010	303540	44.96	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303466	74.97	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303466	23.80	
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	07/06/2010	303446	49.39	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303477	37.04	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303264	49.94	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303266	13.98	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303462	21.85	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303392	129.35	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303355	76.90	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	07/06/2010	303485	78.39	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303485	10.00-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/06/2010	303360	19.43	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303360	10.00-	
	2010 022-622-456	PARTS & REPAIR	368992	07/06/2010	303594	43.96	
	2010 010-560-454	VEHICLE REPAIR	771189	07/06/2010	303666	98.13	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303642	74.97	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303596	12.88	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303654	82.64	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303671	37.92	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303631	681.69	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303533	64.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/06/2010	303548	3.49	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/06/2010	303661	3.60	
	2010 010-560-454	VEHICLE REPAIR	773056	07/06/2010	303684	26.98	
						-----	
						1,722.04	224265
ONALASKA FIREWORKS COMMITT	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK CO COMM. COURT	07/06/2010		1,000.00	
						-----	
						1,000.00	224266
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP #1/D J EDWARDS	07/06/2010		250.00	
						-----	
						250.00	224267
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SAHR, M G	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SULLIVAN, L	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS R C ROGERS	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS J W SMITH	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS L C ECKBERG	07/06/2010		76.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS L P LUNSFORD	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS D BYERLY	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS T J MOODY ET AL	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS M D MACON	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS B P DUZAUT	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS E BEARDSLEY EST	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS M H HARRISON	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS L L RODGERS	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS K L BARTES	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS M A MCDONALD	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS MCCARTHY, J	07/06/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	PC VS JACKSON F D	07/06/2010		150.00	
						-----	
						2,476.00	224268
PARAGON FINANCIAL	2010 010-512-426	TRAVEL - TRANSPORT PRISONER T JOCHEN		07/06/2010	303268	1,574.10	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONER H ODOM		07/06/2010	303470	469.70	
						-----	
						2,043.80	224269
PETERS TRACTOR & EQUIPMENT	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303618	140.39	
						-----	
						140.39	224270

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PITNEY BOWES	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	1642-7745-88-6	07/06/2010	303471	218.00	
						-----	
						218.00	224271
PLANET FORD	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/06/2010		33,125.00	
	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/06/2010		33,125.00	
						-----	
						66,250.00	224272
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1074	07/06/2010	303460	106.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1520	07/06/2010	303678	60.50	
						-----	
						166.50	224273
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-99503	07/06/2010		1,242.46	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	19740	07/06/2010	302895	120.00	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-100141	07/06/2010		168.30	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-100129	07/06/2010		73.80	
						-----	
						1,604.56	224274
POLK COUNTY PUBLISHING CO.	2010 010-499-315	OFFICE SUPPLIES	SUBSCRIPTION	07/06/2010		20.00	
						-----	
						20.00	224275
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	07/06/2010	303696	24.55	
						-----	
						24.55	224276
POSTNET	2010 010-560-315	OFFICE SUPPLIES	0013	07/06/2010	303580	8.89	
						-----	
						8.89	224277
QUIJANO/ WALTER Y. PHD, PC	2010 010-466-405	PSYCHOLOGICAL EVALUATIONS	CAUSE #21069	07/06/2010		600.00	
						-----	
						600.00	224278
QUILL CORPORATION	2010 010-403-484	ELECTION EXPENSE	C2827958	07/06/2010	303542	92.45	
	2010 010-403-315	OFFICE SUPPLIES	C2827958	07/06/2010	303659	179.78	
						-----	
						272.23	224279
R.B. 'S WATER DEPOT	2010 010-450-315	OFFICE SUPPLIES	POLK CO DIST. CLERK	07/06/2010		61.50	
						-----	
						61.50	224280
RED BARN BUILDERS SUPPLY I	2010 022-622-338	CULVERTS	0003325	07/06/2010	303701	1,037.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	07/06/2010		10.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	07/06/2010	303648	327.50	
						-----	
						1,374.50	224281
RELIABLE OFFICE SUPPLIES	2010 010-695-315	OFFICE SUPPLIES	01317252	07/06/2010	303492	43.48	



A/P CHECKS

BANK ACCOUNT: ALL

VOL 56 PAGE 2276

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-695-315	OFFICE SUPPLIES	01317252	07/06/2010	303492	29.67	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	01317252	07/06/2010	303162	184.99	
						-----	
						258.14	224282
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/06/2010	303491	153.71	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/06/2010	303569	51.26	
						-----	
						204.97	224283
RETIREMENT LIFESTYLES MAGA	2010 010-691-471	CERT RETIREMENT COMMUNITY	ADVERTISEMENT	07/06/2010		2,000.00	
						-----	
						2,000.00	224284
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303473	67.32	
						-----	
						67.32	224285
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/RUBIO, C R	07/06/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/CLARKE, A G	07/06/2010		485.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	J/RAMIREZ, JUAN J	07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REYES, RAYMUNDO	07/06/2010		600.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DOMINY, CHERYL	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, ROBERT A	07/06/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BIDLINGMAIER, C J	07/06/2010		350.00	
						-----	
						2,035.00	224286
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCGOWEN, J	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TURNER, D	07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILKERSON, A	07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/VAUGHN, K	07/06/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	07/06/2010		75.00	
						-----	
						625.00	224287
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303509	7.09	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303505	2.89	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303443	14.89	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303429	11.99	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303627	10.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/06/2010	303686	1.16	
						-----	
						49.00	224288
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/06/2010		433.14	
	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/06/2010		340.95	
						-----	
						774.09	224289
SECURITY CAMERA WORLD INC	2010 010-512-491	INMATE SUPPLIES	JAIL	07/06/2010	303469	272.47	
						-----	
						272.47	224290

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SHRIMPBOAT MANNY'S	2010 010-695-394	SAFETY/TRAINING SUPPLIES	JP #3	07/06/2010	301114	15.69	
						-----	
						15.69	224291
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL/CHILD	07/06/2010		450.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/SAHADI, PERSON	07/06/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MURPHY, KIRBY T	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	J/ATCHLEY, COLE	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	07/06/2010		250.00	
						-----	
						1,100.00	224292
SOLID IT NETWORK	2010 010-645-572	OFFICE EQUIPMENT/FURNISHIN	SOCIAL SERVICES	07/06/2010	302247	2,493.74	
	2010 027-580-573	CAPITAL OUTLAY PURCHASES	SECURITY	07/06/2010	301537	250.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	07/06/2010	302212	265.00	
	2010 027-580-573	CAPITAL OUTLAY PURCHASES	DATA PROC	07/06/2010	302203	857.00	
	2010 024-624-490	MISCELLANEOUS	POLK COUNTY	07/06/2010	303617	857.00	
						-----	
						4,722.74	224293
SOUTHEAST TEXAS FOOD BANK	2010 051-645-334	FOOD DELIVERY	10069	07/06/2010	303582	194.92	
	2010 051-645-333	RAW FOOD	10069	07/06/2010	303428	181.16	
	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/WORKMAN	07/06/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/EDWARDS	07/06/2010		1,500.00	
						-----	
						3,376.08	224294
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/JOHNSON	07/06/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP #4/WRIGHT, J	07/06/2010		246.00	
						-----	
						1,746.00	224295
STORY-WRIGHT CO., INC	2010 024-624-315	OFFICE SUPPLIES	108032	07/06/2010	303624	155.98	
						-----	
						155.98	224296
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	07/06/2010	303516	1,178.64	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/06/2010	303516	49.31	
	2010 010-512-333	GROCERIES	317727	07/06/2010	303713	1,623.08	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/06/2010	303713	122.09	
	2010 010-512-333	GROCERIES	317727	07/06/2010	303644	1,211.53	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/06/2010	303644	31.38	
						-----	
						4,216.03	224297
TAYLOR COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	PC VS MCCARTHY, J	07/06/2010		120.00	
						-----	
						120.00	224298
T'S AUTOMOTIVE SERVICE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/06/2010	303367	300.00	
	2010 010-560-454	VEHICLE REPAIR	UNIT 301	07/06/2010	303647	180.00	
						-----	
						480.00	224299

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TECH DEPOT	2010 010-512-315	OFFICE SUPPLIES	050641083	07/06/2010	303400	160.56	
	2010 010-497-315	OFFICE SUPPLIES	050641083	07/06/2010	303583	169.95	
	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	050641083	07/06/2010	303559	998.00	
						-----	
						1,328.51	224300
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	DATA PROC	07/06/2010		637.00	
						-----	
						637.00	224301
TELREPCO, INC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	07/06/2010	303556	271.00	
						-----	
						271.00	224302
TEXAS ASSOCIATION OF COUNT	2010 010-503-429	CIRA SOFTWARE PROGRAM	POLK COUNTY	07/06/2010		750.00	
	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	MAY 2010	07/06/2010		523.45	
						-----	
						1,273.45	224303
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TUCKER, P/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TUCKER, P/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SORSANCHAN, L/PAW	07/06/2010		21.25	
						-----	
						119.85	224304
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RILEY, Z/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	055685/ORCHARD	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	055726/CLINE	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	055746/PETERSON	07/06/2010		170.00	
						-----	
						425.00	224305
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MOORE, C/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LIZALDE, A/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VANEWEERD, R/PAW	07/06/2010		85.00	
						-----	
						255.00	224306
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DUDNEW, A/PAW	07/06/2010		85.00	
						-----	
						85.00	224307
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SULLIVAN, J/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, M/PAW	07/06/2010		49.30	
						-----	
						98.60	224308
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VILABOUD, T/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VILABOUD, T/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PERKEY, D/PAW	07/06/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TUCKER, A/PAW	07/06/2010		49.30	
						-----	
						197.20	224309

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GRAY, T/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HICKMAN, R/PAW	07/06/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TORRES, M/PAW	07/06/2010		85.00	
						-----	
						255.00	224310
THOMAS / ARLEE	2010 010-310-110	TAXES - CURRENT	10036-0199-00	07/06/2010		78.13	
						-----	
						78.13	224311
TIGER DIRECT INC	2010 010-405-572	OFFICE FURNISHINGS/EQUIPME	0026460238	07/06/2010	302653	1,469.56	
						-----	
						1,469.56	224312
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	07/06/2010	303626	159.60	
						-----	
						159.60	224313
TRIPLE BLADE & STEEL	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/06/2010	303621	131.95	
						-----	
						131.95	224314
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303172	34.56	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303245	214.56	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/06/2010	303245	1,078.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303245	207.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303271	224.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303218	22.68	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	07/06/2010	303291	82.83	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303370	115.24	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/06/2010	303373	113.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303373	196.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	854877778	07/06/2010	303415	48.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303487	291.57	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	07/06/2010	303550	104.55	
2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/06/2010	303587	12.67		
						-----	
						2,747.85	224315
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	07/06/2010	303593	95.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	07/06/2010	303695	28.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	07/06/2010	303695	29.00	
						-----	
						152.00	224316
WELLS / JOHN	2010 010-466-400	ATTORNEY FEES	F/DEAN, S J	07/06/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/JOUBERT, J D	07/06/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HENDERSON, M L	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	J/MATTHEWS, C L	07/06/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARAJLI, Z A	07/06/2010		250.00	
						-----	
						1,225.00	224317

VOL 56 PAGE 2280

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST. COURT	07/06/2010		127.00	
	2010 010-467-407	APPEALS & TRANSCRIPTS	CAUSE #19098	07/06/2010		3,123.50	
						-----	
						3,250.50	224318
WEST GROUP PAYMENT CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	07/06/2010		353.00	
						-----	
						353.00	224319
WESTERN DATA SYSTEMS, INC.	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	367100	07/06/2010	303323	220.00	
						-----	
						220.00	224320
WICKLANDER-ZULAWSKI & ASSO	2010 090-476-499	DISTRICT ATTY ACCT	C FINEGAN	07/06/2010	303475	450.00	
						-----	
						450.00	224321
WILLIAM GEORGE COMPANY INC	2010 051-645-334	FOOD DELIVERY	69170	07/06/2010	303581	233.05	
	2010 051-645-334	FOOD DELIVERY	69170	07/06/2010	303427	645.40	
	2010 010-512-333	GROCERIES	93700	07/06/2010	303363	1,412.85	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/06/2010	303363	44.25	
	2010 010-512-333	GROCERIES	93700	07/06/2010	303515	859.57	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/06/2010	303515	49.10	
	2010 051-645-333	RAW FOOD	69170	07/06/2010	303677	5,045.75	
	2010 010-512-333	GROCERIES	93700	07/06/2010	303712	848.22	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/06/2010	303712	58.79	
	2010 010-512-333	GROCERIES	93700	07/06/2010	303643	565.81	
2010 010-512-333	GROCERIES	93700	07/06/2010	303643	385.26		
						-----	
						10,148.05	224322
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/POWERS, R L	07/06/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/THOMASON, M R	07/06/2010		250.00	
						-----	
						550.00	224323
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/MCUTCHEON, JAMES	07/06/2010		220.00	
	2010 010-467-400	ATTORNEY FEES	F/MOORE, J T	07/06/2010		712.50	
						-----	
						932.50	224324
TOTAL CHECKS WRITTEN						400,222.39	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						400,222.39	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,000.00
021	ROAD & BRIDGE #1	2,943.25
022	ROAD & BRIDGE #2	14,519.68
023	ROAD & BRIDGE #3	3,741.55
024	ROAD & BRIDGE #4	153.94
TOTAL OF ALL FUNDS		22,358.42

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

RAY STELLY



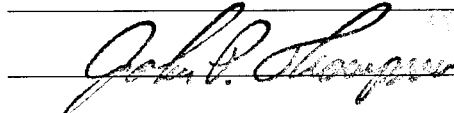
MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



DATE

ACH #

CHECK #

224325 . 224353

## VOL 56 PAGE 2282

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	07/07/2010	303829	68.00	
						-----	
						68.00	224325
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	07/07/2010	303790	364.50	
	2010 021-621-339	ROAD MATERIAL	R&B #1	07/07/2010	303790	366.30	
	2010 021-621-339	ROAD MATERIAL	R&B #1	07/07/2010	303790	386.25	
	2010 021-621-339	ROAD MATERIAL	R&B #1	07/07/2010	303790	371.85	
	2010 021-621-339	ROAD MATERIAL	R&B #1	07/07/2010	303790	376.20	
						-----	
						1,865.10	224326
A TO Z TIRE INC.	2010 024-624-354	TIRES/TUBES	258600	07/07/2010	303826	29.00	
	2010 023-623-354	TIRES/TUBES	272401	07/07/2010	303825	67.50	
	2010 023-623-354	TIRES/TUBES	272401	07/07/2010	303824	8.00	
	2010 023-623-354	TIRES/TUBES	272401	07/07/2010	303823	193.00	
	2010 023-623-354	TIRES/TUBES	272401	07/07/2010	303820	88.00	
						-----	
						385.50	224327
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	07/07/2010	303793	100.00	
						-----	
						100.00	224328
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	REPAIRS TO MACK AND	07/07/2010	303805	147.50	
	2010 022-622-456	PARTS & REPAIR	REPAIRS TO 2003 MAC	07/07/2010	303805	135.00	
	2010 022-622-456	PARTS & REPAIR	REPAIRS TO 135H	07/07/2010	303805	462.50	
	2010 022-622-456	PARTS & REPAIR	REPAIRS TO 2003 MAC	07/07/2010	303805	90.00	
						-----	
						835.00	224329
CINTAS CORP	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	77.45	
	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	125.45	
	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	77.45	
	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	79.05	
	2010 021-621-300	UNIFORMS	01024	07/07/2010	303794	79.05	
						-----	
						438.45	224330
CITY OF GOODRICH	2010 021-621-442	WATER	110	07/07/2010	303792	40.50	
						-----	
						40.50	224331
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	07/07/2010	303801	14.92	
	2010 022-622-339	ROAD MATERIAL	004074	07/07/2010	303801	3.03	
	2010 022-622-339	ROAD MATERIAL	004074	07/07/2010	303801	6.78	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	28.85	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	40.92	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	36.26	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	12.41	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	104.99	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	5.99	
	2010 021-621-456	PARTS & REPAIR	004070	07/07/2010	303791	5.65	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						259.80	224332
CWS PROPANE, LLC	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303804	6.99	
	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303807	40.00	
						46.99	224333
DOUBLE S WELDING SUPPLY LL	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303800	22.00	
						22.00	224334
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	34PC3	07/07/2010	303818	2,145.70	
						2,145.70	224335
EAST TEXAS COPY SYSTEMS. I	2010 021-621-315	OFFICE SUPPLIES	30921	07/07/2010	303795	49.13	
						49.13	224336
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	CONTRACT	07/07/2010		1,000.00	
						1,000.00	224337
EWELL EQUIPMENT CO. INC	2010 023-623-456	PARTS & REPAIRS	214	07/07/2010	303817	123.88	
						123.88	224338
FISH & STILL EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	127058	07/07/2010	303821	89.10	
						89.10	224339
HANSON HARDWARE & BLDG. SU	2010 022-622-456	PARTS & REPAIR	R&B #2	07/07/2010	303809	20.95	
	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303802	12.36	
						33.31	224340
HUGHES PETROLEUM PRODUCTS.	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	1,894.27	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	2,505.80	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	1,298.85	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	2,706.10	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	1,822.87	
	2010 022-622-330	FUEL/OIL	R&B #2	07/07/2010	303810	1,228.70	
						11,456.59	224341
<IMBALL MIDWEST	2010 022-622-339	ROAD MATERIAL	R&B #2	07/07/2010	303806	265.33	
						265.33	224342
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	07/07/2010	303798	64.07	
						64.07	224343



VOL 56 PAGE 2284

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PERFORMANCE TRUCK	2010 024-624-456	PARTS & REPAIRS	10595	07/07/2010	303828	110.00	
						-----	
						110.00	224344
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B #2	07/07/2010	303803	170.61	
						-----	
						170.61	224345
RED BARN BUILDERS SUPPLY I	2010 022-622-338	CULVERTS	0003325	07/07/2010	303797	614.40	
						-----	
						614.40	224346
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	31.66	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	69.23	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	36.96	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	12.06	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	15.94	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.06	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	15.99	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	33.30	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.34	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	12.53	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	80.70	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	22.34	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	8.10	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	13.49	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	23.48	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.99	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.99	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	72.95	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	1.15	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	17.43	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	6.39	
	2010 023-623-456	PARTS & REPAIRS	760	07/07/2010	303822	44.28	
						-----	
						544.36	224347
RICHARDS ELECTRIC	2010 021-621-456	PARTS & REPAIR	R&B#1	07/07/2010	303788	215.00	
						-----	
						215.00	224348
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	07/07/2010	303819	378.26	
						-----	
						378.26	224349
SCAR-BROS ACE HOME & GARDE	2010 024-624-490	MISCELLANEOUS	61	07/07/2010	303827	14.94	
						-----	
						14.94	224350
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	07/07/2010		35.75	
						-----	
						35.75	224351

DATE 07/07/2010

CHECK REGISTER  
A/P CHECKS

FROM: 224325  
BANK ACCOUNT: ALL

TO: 224353

CHK100 PAGE 4

VOL 56 PAGE 2285

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2010	022-622-338 CULVERTS	R&B #2	07/07/2010	303808	931.65	
						-----	
						931.65	224352
WAYNE'S TIRE SHOP	2010	022-622-456 PARTS & REPAIR	R&B #2	07/07/2010	303799	55.00	
						-----	
						55.00	224353
						TOTAL CHECKS WRITTEN	22,358.42
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	22,358.42

ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 JULY 13, 2010

COPY

A&B CRUSHED STONE	ROAD MATERIALS	R&B#4	24624339	\$	5,587.20
"S" ICE COMPANY INC	SUPPLIES	R&B#3	23623337	\$	55.25
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#4	24624456	\$	585.00
CINTAS CORP	UNFOERMS	R&B#4	24624300	\$	253.16
<b>COLVIN</b> ALTC PARTS	SUPPLIES	R&B#4	24624456	\$	289.22
EAST TEXAS ASPHALT CO. LTD	ROAD MATERIALS	R&B#4	24624339	\$	1,440.73
ETOX	SUPPLIES	R&B#3	23623337	\$	271.00
FAIR ICE SERVICE	SUPPLIES	R&B#4	24624337	\$	78.00
FRANK'S TRANSMISSION	EQUIPMENT REPAIR	R&B#4	24624456	\$	219.92
GALLOWAY'S EXXON	REPAIR	R&B#4	24624354	\$	220.00
HENDRIX RENTALS, L.L.C	EQUIPMENT RENTAL	R&B#3	23623461	\$	3,750.00
HUGHES PETROLEUM PROD	FUEL	R&B#4	24624330	\$	9,339.95
HUGHES PETROLEUM PROD	FUEL	R&B#3	24623330	\$	5,800.05
HUGHES PETROLEUM PROD	FUEL	R&B#1	21624330	\$	3,877.90
INTERSTATE BILLING SERVICE	EQUIPMENT REPAIR	R&B#4	24624456	\$	272.94
J & C AUTO BODY	EQUIPMENT REPAIR	R&B#4	24624456	\$	305.40
LUFKIN FASTENERS INC	PARTS	R&B#3	24624456	\$	3.91
MOYE'S TAXIDERMY	MOUNT	GAME WARDE	10402410	\$	45.00
MUSTANG CAT	REPAIR	R&B#2	22622456	\$	1,805.84
MUSTANG CAT	REPAIR	R&B#4	24624456	\$	408.93
PCLK COUNTY TRACTOR SUPP.	SUPPLIES	R&B#2	22622456	\$	81.99
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	24624337	\$	43.67
SAYCO HARDWARE LLC	SUPPLIES	R&B#2	22622339	\$	32.99
THOMAS SUPPLY INC	SUPPLIES	R&B#3	23623337	\$	54.30
THOMAS SUPPLY INC	SUPPLIES	R&B#4	24624337	\$	33.70
TRIPLE BLADE & STEEL	PARTS	R&B#2	22622456	\$	916.96
WAYNE'S TIRE SHOP	TIRE REPAIR	R&B#2	22622354	\$	113.00
TOTAL				\$	<u>35,886.07</u>

*John H. Sawyer*

COPY

June 23, 2010-July 13, 2010

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	DELJEAN ELITHA ZOELNER	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/02 \$24,726.51	RESIGNATION EFFECTIVE 06/30/2010
(2)	ELGIN DAVIS	MAINTENANCE CUSTODIAL	801 CUSTODIAL DIRECTOR	REGULAR FULL-TIME	15/02 \$25,956.25	DISMISSAL EFFECTIVE 06/16/2010
(3)	RICKY S. SEWARD	JAIL	1053 CORRECTIONS OFFICER/SHIFT SUPERVISOR	REGULAR FULL-TIME	20/02 \$33,115.08	DEMOTION TO 1057-CORPORAL, 17/01, \$27,932.61 EFFECTIVE 06/21/2010
(4)	KENZIE LACHEAL MOORE	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	RECLASSIFICATION OF JOB, TRANSFER TO REGULAR FULL-TIME TELECOMMUNICATIONS OPERATOR 14/01, \$24,133.60 EFFECTIVE 07/01/2010
(5)	KENDALL LAYNE STEWART	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	EMERGENCY NEW HIRE EFFECTIVE 07/01/2010
(6)	TIFFNEY DELORES PECERO	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR.	EMERGENCY NEW HIRE EFFECTIVE 07/02/2010
(7)	JERROLD M. HUNTER	DISTRICT ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	23/01 \$37,397.20	EMERGENCY NEW HIRE EFFECTIVE 07/01/2010
(8)	BRADY LOCKE LANGSTON	MAINTENANCE CUSTODIAL	803 CUSTODIAL/MAINTENANCE WORKER	LABOR POOL	09/(01) \$9.11	EMERGENCY NEW HIRE EFFECTIVE 07/02/2010
(9)	JAMES A. ANTLEY	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/05 \$32,324.53	RETIREMENT EFFECTIVE 06/30/2010
(10)	SAMUEL EDWARD HANDLEY	HUMAN RESOURCES	101 RECEPTIONIST	LABOR POOL	05/(01) \$7.51/HR	RECLASSIFICATION OF JOB, 12/(01) \$10.54/HR EFFECTIVE 07/06/2010
(11)	ALEJANDRO DOMINGUEZ-GONZALES	JAIL	1057 CORPORAL	REGULAR FULL-TIME	17/02 \$28,613.36	PROMOTION TO 1053-CORRECTIONS OFFICER/SHIFT SUPERVISOR, 20/02, \$33,115.08 EFFECTIVE 07/05/2010
(12)	ERWIN NEIL LANGLEY	MAINTENANCE CUSTODIAL	803 CUSTODIAL/MAINTENANCE WORKER	LABOR POOL	09/(01) \$9.11/HR	NEW HIRE EFFECTIVE 07/19/2010
(13)	WILLIAM W. MEADOWS	R&B PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/06 \$30,040.73	TRANSFER TO R&B PCT. #3 EFFECTIVE 07/19/2010
(14)	MARIO G. FISCAL	R&B PCT. #3	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/04 \$28,613.36	TRANSFER TO R&B PCT #2 EFFECTIVE 07/19/2010
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



# J.E. KINGHAM Construction Company



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

June 18, 2010

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

Re: Fire Alarm Changes  
Inc 18

Ms. Hesters,

Per your review we have been able to delete some of the fire alarm devices originally shown on the contract documents. The cost for said work is as follows:

Alexander Electric .....(Returned to Owner Contingency)... (3,909.00)

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

Offered:

Chuck Zirbel  
J.E. Kingham

Accepted:

Jean Hesters  
Polk County Judicial Center  
\_\_\_ Contingency \_\_\_ GMP Increase  
Date: \_\_\_\_\_

John P. Thompson, County Judge  
Polk County Commissioners Court

Date: 7-13-2010

**Alexander Electric, Inc.**

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

**CONTRACT CHANGE  
ORDER REQUEST**

Job: Polk County Judicial Center.  
Job Number: 1013

CHANGE ORDER NO.R- 05

DATE: 6-15-10

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

CHANGE ORDER AMOUNT: \$ 3,909.00 DEDUCT

---

---

EXPLANATION OF CHANGE ORDER REQUEST:

**Deduct cost savings for division 16 Fire Alarm revisions. Per drawings issued after bid day.**

MATERIAL \$ 3,909.00  
LABOR \$ 00.00

---

---

CHANGES APPROVED:

\_\_\_\_\_

BY: \_\_\_\_\_

AMOUNT OF ORIGINAL CONTRACT: \$

CHANGE ORDER NO. R

BY: 

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

TO OWNER: Polk County  
100 W Mill Street  
Livingston, TX 77351

PROJECT: Polk County Judicial Center

APPLICATION NO: 00004

Distribution to:

PERIOD TO: 7/2/2010

OWNER

PROJECT NOS.:

ARCHITECT

FROM CONTRACTOR: J.E. Kingham Construction Company

VIA ARCHITECT: Hesters & Sanders Architecture

312 Tyler Road  
Nacogdoches, TX 75961

CONTRACT DATE:

CONTRACTOR

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM ..... \$8,992,000.00
- 2. Net change by Change Orders ..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$8,992,000.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$1,745,569.21  
(Column G on G703)

**5. RETAINAGE:**

- a. 5.000 % of Completed Work ..... \$87,278.46  
(Columns D + E on G703)
- b. 5.000 % of Stored Material ..... \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) ..... \$87,278.46

3. TOTAL EARNED LESS RETAINAGE ..... \$1,658,290.75  
(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate) ..... \$1,088,968.04

3. CURRENT PAYMENT DUE ..... \$569,322.71

**3. BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3 less Line 6) ..... \$7,333,709.25

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

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

CONTRACTOR: JE Kingham

BY:  Date: 7/6/10

State of: Texas

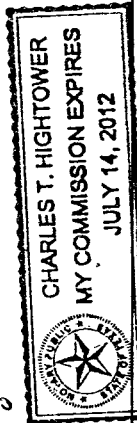
County of: Polk

Subscribed and sworn to before

me this 6th day of July 2010

Notary Public: Charles T. Hightower

My Commission expires: 7-14-12



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$569,322.71

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Hester and Sanders Architecture

By:  Date: 7/7/2010

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

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

APPLICATION NO.: 00004  
 APPLICATION DATE: 7/2/2010  
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
01000	Supervision	\$220,185.00	\$20,212.98	\$20,521.25	\$0.00	\$40,734.23	\$179,450.77	\$2,036.71	
01010	General Conditions	\$200,338.00	\$18,391.03	\$18,671.50	\$0.00	\$37,062.53	\$163,275.47	\$1,853.10	
01020	Laboratory Tests	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
01040	Builders Risk	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$26,975.00	\$0.00	\$1,348.75	
01050	Building Permit	\$27,966.00	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$0.00	\$1,398.30	
01060	Surety Bond	\$75,194.00	\$75,194.00	\$0.00	\$0.00	\$75,194.00	\$0.00	\$3,759.70	
01070	Site Work	\$254,430.00	\$203,544.00	\$0.00	\$0.00	\$203,544.00	\$50,886.00	\$10,177.22	
01080	Parking Lot & Surrounding Improv	\$128,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,910.00	\$0.00	
01090	Site Utilities	\$79,990.00	\$2,399.70	\$0.00	\$0.00	\$2,399.70	\$77,590.30	\$119.99	
01100	Demo	\$105,058.00	\$99,805.10	\$0.00	\$0.00	\$99,805.10	\$5,252.90	\$4,990.28	
01110	Landscape Allowance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	
01120	Asbestos Abatement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00	
01130	Concrete	\$364,988.00	\$139,859.00	\$33,467.00	\$0.00	\$173,326.00	\$191,662.00	\$8,666.30	
01140	Masonry	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	
01150	Restoration Efforts on old Bldgs	\$198,420.00	\$79,368.00	\$6,082.00	\$0.00	\$85,450.00	\$112,970.00	\$4,272.50	
01160	Steel (Class A)	\$447,546.00	\$23,074.00	\$346,342.00	\$0.00	\$369,416.00	\$78,130.00	\$18,470.80	
01170	Ornamental Railing (Glass)	\$68,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,567.00	\$0.00	
01180	Expansion Joints	\$20,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,415.00	\$0.00	
01190	Rough Carpentry (Repairs & Blocking)	\$98,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,876.00	\$0.00	
01200	Finish Carpentry	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00	
01210	Millwork	\$368,232.00	\$0.00	\$30,580.00	\$0.00	\$30,580.00	\$337,652.00	\$1,529.00	
01220	Roofing	\$305,601.00	\$124,476.00	\$0.00	\$0.00	\$124,476.00	\$181,125.00	\$6,223.80	
01230	Whrproofing below grade & above	\$74,275.00	\$14,855.00	\$0.00	\$0.00	\$14,855.00	\$59,420.00	\$742.75	
01240	Roof Hatches	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	
01250	Security Doors & Frames	\$303,810.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$285,810.00	\$900.00	
01260	Interior Doors/Windows & Frames	\$108,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,766.00	\$0.00	
01270	Roll-up Doors	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$0.00	
01280	Finish Hardware (w/ installation)	\$136,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,902.00	\$0.00	
01290	Store Front (interior glazing)	\$130,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,380.00	\$0.00	
01300	Acoustical Ceiling	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	
01310	Ceramic Tile	\$134,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00	
01320	Drywall (w/ insulation)	\$464,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,510.00	\$0.00	
01330	Carpeting	\$121,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,700.00	\$0.00	
01340	Painting	\$165,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,856.00	\$0.00	



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

APPLICATION NO.: 00004

APPLICATION DATE: 7/2/2010

PERIOD TO: 7/2/2010

ARCHITECT'S PROJECT NO.:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$0.00
01360	Flagepoles	\$2,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	\$0.00
01370	Identifying Devices	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
01380	Mobile Storage Systems	\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,711.00	\$0.00
01390	Toilet Accessories	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.00	\$0.00
01400	Kitchen Equipment	\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,258.00	\$0.00
01410	Window Coverings	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
01420	Elevators	\$187,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,402.00	\$0.00
01430	Chair Lifts	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00
01440	Plumbing	\$302,750.00	\$36,637.50	\$0.00	\$0.00	\$0.00	\$36,637.50	\$266,112.50	\$1,831.89
01450	HVAC	\$495,600.00	\$43,063.00	\$0.00	\$3,300.00	\$0.00	\$46,363.00	\$449,237.00	\$2,318.15
01460	Fire Sprinkler Systems	\$156,133.00	\$0.00	\$0.00	\$7,775.00	\$0.00	\$7,775.00	\$148,358.00	\$388.75
01470	Electrical	\$1,264,980.00	\$121,154.00	\$0.00	\$72,060.00	\$0.00	\$193,214.00	\$1,071,766.00	\$9,660.70
01480	Electrical Security Systems	\$509,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,447.00	\$0.00
01600	Contractor Fees	\$428,190.00	\$39,307.84	\$0.00	\$39,907.31	\$0.00	\$79,215.15	\$348,974.85	\$3,960.77
20000	Construction Contingency (\$150,000.00)	\$150,000.00	\$0.00	\$0.00	\$2,581.00	\$0.00	\$2,581.00	\$147,419.00	\$129.05
20005	Inc 1 Generator Alternate +\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20010	Inc 2 Phone & Data Req. -\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,992,000.00	\$1,146,282.15	\$599,287.06		\$0.00	\$1,745,569.21	\$7,246,430.79	\$87,278.51





# AIA Document G702™ - 1992

copy

## Application and Certificate for Payment

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

**FROM CONTRACTOR:** J. E. Kingham Construction Company  
 P. O. Box 630632  
 Nacogdoches, Texas 75963

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

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

**APPLICATION NO:** 08783-00012  
**PERIOD TO:** 6/30/2010  
**CONTRACT FOR:** Const. Mgmt.  
**CONTRACT DATE:** June 4, 2009  
**PROJECT NOS:** 08-783 /

**Distribution to:** OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 16,859,367.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 16,859,367.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 8,005,199.42

5. RETAINAGE:
  - a. 5% of Completed Work (Column D + E on G703) ..... \$ 400,260.10
  - b. 5% of Stored Material (Column F on G703) ..... \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 400,260.10

6. TOTAL EARNED LESS RETAINAGE ..... \$ 7,604,939.32  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 6,600,002.87  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 1,004,936.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 9,254,427.68

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

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

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

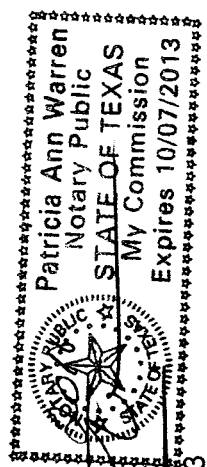
CONTRACTOR: J. E. KINGHAM CONST COMPANY

By: [Signature] Date: 7-7-10

State of: TEXAS

County of: NACOGDOCHES

Subscribed and sworn to before me this 7th day of July, 2010



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 1,004,936.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Richard Holloway  
 Richard Holloway, Johnson/McKibben Architects

By: [Signature] Date: 7/8/10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

An original assures that changes will not be obscured.

WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 Detail Page 2 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000	Phase I - Sitework								
01-010	General Requirements	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-020	Permits	4,587.00	4,587.00			4,587.00	100.00		229.35
01-030	Site Demo & Clearing	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-040	Cuts & Fills	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-050	Stabilize Paved Areas	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-060	Storm Sewer System	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-070	Rip Rap & Erosion Control	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-080	Phase 1 - CM Fee	43,633.00	43,633.00			43,633.00	100.00		2,181.66
02-000	Phase II - Building								
02-010	General Requirements	1,169,163.00	432,590.31	52,612.34		485,202.65	41.50	683,960.35	24,260.16
02-011	Permits	85,374.00	85,374.00			85,374.00	100.00		4,268.70
02-012	Builders Risk Insurance	59,008.00	21,832.96			21,832.96	37.00	37,175.04	1,091.66
02-013	Contractor's General Liability	126,445.00	46,784.65	5,690.03		52,474.68	41.50	73,970.32	2,623.72
02-014	Payment/Performance Bonds	130,266.00	130,266.00			130,266.00	100.00		6,513.30
02-050	Laboratory Testing Allowance	50,000.00	50,000.00			50,000.00	100.00		2,500.00
02-060	Project Contingency Allowance	449,826.00						449,826.00	
02-062	CR #2: HVAC Cost Mods	-24,300.00		-24,300.00		-24,300.00	100.00		-1,215.00
02-064	CR #4: Dtn Hardwr Rev	12,673.00		12,673.00		12,673.00	100.00		633.65
02-065	CR #5: Mech Yrd Fdn	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-066	CR #6: Gas Service	22,401.00	22,401.00			22,401.00	100.00		1,120.05
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Frntr Allowance	68,400.00						68,400.00	
02-140	Dispatch Frntr Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	281,203.85	42,784.48		323,988.33	47.48	358,379.67	16,199.42
02-360	Termite Treatment	12,393.00	12,393.00			12,393.00	100.00		619.65
02-514	Demo/Grade Existing Parking	26,135.00	26,135.00			26,135.00	100.00		1,306.76
02-515	Stabilize Subgrd @ Exist Prkg	16,662.00	16,662.00			16,662.00	100.00		833.10
02-516	Final Grading & Backfill	17,490.00	13,992.00			13,992.00	80.00	3,498.00	699.60
02-517	Dispose of Spoils	25,000.00	20,000.00			20,000.00	80.00	5,000.00	1,000.00
02-518	Temp Road/JobSite Access	33,100.00	6,620.00	6,620.00		13,240.00	40.00	19,860.00	662.00
02-528	Splashblks @ Downspouts	600.00						600.00	
02-580	Pavement Markings	7,753.00						7,753.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 Detail Page 3 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		750.00
02-831	Fencing	151,130.00						151,130.00	
02-850	HC Prkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00						52,500.00	
02-952	Hydromulching	11,323.00	6,793.80			6,793.80	60.00	4,529.20	339.69
02-956	Irrigation System Allowance	15,000.00						15,000.00	
02-957	Irrigation System Sleeves	4,975.00	4,975.00			4,975.00	100.00		248.75
02-975	Selective Building Demo	56,043.00						56,043.00	
03-300	Cast-in-Place Concrete	1,152,009.00	1,123,208.78			1,123,208.78	97.50	28,800.22	56,160.45
03-350	Concrete Work @ Precast	50,000.00						50,000.00	
03-390	Prepare Precast for Paint	55,169.00						55,169.00	
03-410	Precast Hollow Core Planks	413,700.00	282,832.65	19,168.35		302,001.00	73.00	111,699.00	15,100.06
04-200	Masonry	1,100,000.00	528,000.00	176,000.00		704,000.00	64.00	396,000.00	35,200.00
04-225	Masonry Dmpprfg & Flashing	4,376.00	875.20	1,750.40		2,625.60	60.00	1,750.40	131.28
04-230	Rigid Insulation on CMU	3,000.00	600.00	1,200.00		1,800.00	60.00	1,200.00	90.00
05-120	Masonry Reinforcing Steel	52,000.00	31,200.00	13,000.00		44,200.00	85.00	7,800.00	2,210.00
05-500	Miscellaneous Steel	125,830.00	6,291.50	18,874.50		25,166.00	20.00	100,664.00	1,258.31
06-100	Rough Carpentry	49,826.00						49,826.00	
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00						1,350.00	
07-270	Firestopping	15,000.00						15,000.00	
07-532	Single-Ply Roofing	140,825.00						140,825.00	
07-620	Roof Curbs	62,780.00						62,780.00	
07-621	Roof Curbs Installation	36,850.00						36,850.00	
07-622	Roof Jacks VentPipes/Flues	2,500.00						2,500.00	
07-700	Joint Sealants - Sitemwork	24,000.00						24,000.00	
07-701	Joint Sealants - Bldg Joints	17,188.00						17,188.00	
07-702	Joint Sealants-Security Caulk	68,000.00						68,000.00	
07-810	Spray-On Fireproofing	36,000.00						36,000.00	
07-900	Witproofing @ Grade Beams	14,640.00	14,640.00			14,640.00	100.00		732.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 Detail Page 4 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
08-100	Standard Hollow Metal	15,398.00	10,316.66			10,316.66	67.00	5,081.34	515.83
08-211	Wood Doors	20,633.00						20,633.00	
08-330	Overhead Coiling Doors	45,646.00						45,646.00	
08-710	Finish Hardware - Material	22,798.00						22,798.00	
08-711	Finish Hardware - Installation	15,631.00						15,631.00	
08-800	Glass, Glazing & Aluminum	13,400.00						13,400.00	
09-260	Drywall	96,000.00						96,000.00	
09-310	Ceramic Tile	99,800.00						99,800.00	
09-510	Acoustical Ceilings	33,000.00						33,000.00	
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Flrg @ Showers	4,925.00						4,925.00	
09-825	Concrete Floor Sealer	35,214.00						35,214.00	
09-900	Paints & Coatings	196,000.00						196,000.00	
10-162	Toilet Partitions	10,093.00						10,093.00	
10-200	Louvers	3,198.00						3,198.00	
10-270	Access Flooring	12,000.00						12,000.00	
10-350	Flagpoles	6,517.00						6,517.00	
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00						3,131.00	
10-650	Operable Partition	5,585.00						5,585.00	
10-680	Mobile Storage System	59,750.00						59,750.00	
10-681	Conc Topping @ Storage Sysl	7,350.00						7,350.00	
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	
11-190	Dftrn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dftrn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dftrn - Mobilization	13,000.00						13,000.00	
11-193	Dftrn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dftrn - HM Frames	183,855.00	178,339.35	1,838.55		180,177.90	98.00	3,677.10	9,008.90
11-195	Dftrn - HM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00
11-196	Dftrn - Hardware	182,000.00			175,000.00	175,000.00	96.15	7,000.00	8,750.00
11-197	Dftrn - Security Glass	61,000.00						61,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 Detail Page 5 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
11-198	Dtntn - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dtntn - Cell Padding	30,000.00						30,000.00	
11-200	Dtntn - Secry Elecs Wire	62,000.00		50,000.00		50,000.00	80.65	12,000.00	2,500.00
11-201	Dtntn - Security Electronics	364,000.00		36,400.00		36,400.00	10.00	327,600.00	1,820.00
11-202	Dtntn - Secry Elec Door Instl	18,500.00						18,500.00	
11-203	Dtntn - Secry Elec Hrdwr Inst	20,000.00						20,000.00	
11-204	Dtntn - Secry Elec Glass Inst	15,000.00						15,000.00	
11-205	Dtntn - SecElec Fmtr/Accs Ins	16,477.00						16,477.00	
11-206	Dtntn - Cell Padding Install	9,000.00						9,000.00	
11-400	Food Service Equipment	303,400.00				303,400.00			
		600.00				600.00			
12-000	Window Treatment								
13-120	Pre-Eng Metal Building	401,863.00	297,378.62	84,391.23		381,769.85	95.00	20,093.15	19,088.49
13-130	Metal Bldg Insulation	35,870.00		3,587.00		3,587.00	10.00	32,283.00	179.35
13-140	Metal Building Erection	336,848.00	84,212.00	16,842.40		101,054.40	30.00	235,793.60	5,052.72
14-580	Pneumatic Tube System	16,900.00						16,900.00	
15-000	Pibg - Bond & Insurance	17,844.00				17,844.00	100.00		892.20
15-001	Pibg - Mobiztn/DeMbizin	8,922.00				4,461.00	50.00	4,461.00	223.05
15-002	Pibg - Submittal Process	3,922.00				3,922.00	100.00		196.10
15-003	Pibg - Insulation	57,534.00						57,534.00	
15-004	Pibg - Sanitary UndrGrd	160,604.00	136,513.40			136,513.40	85.00	24,090.60	6,825.67
15-005	Pibg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85
15-006	Pibg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Pibg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Pibg - Sanitary AboveGrd	78,741.00	46,457.19	16,141.91		62,599.10	79.50	16,141.90	3,129.96
15-009	Pibg - Dom Wtr AbvGrd	294,441.00	129,554.04	67,721.43		197,275.47	67.00	97,165.53	9,863.77
15-010	Pibg - Condensate Lines	8,830.00	1,902.00			1,902.00	21.54	6,928.00	95.10
15-011	Pibg - Natrl Gas AbvGrd	26,767.00	2,808.00			2,808.00	10.49	23,959.00	140.40
15-012	Pibg - Fixtures/Equipment	213,273.00	155,689.29	21,327.30		177,016.59	83.00	36,256.41	8,850.83
15-100	Dwnspout Tie-In to StrmSwr	30,000.00						30,000.00	
15-200	Roof Drains	40,000.00						40,000.00	
15-500	Fire Protection System	283,944.00	11,357.76			11,357.76	4.00	272,586.24	567.89
15-550	Fire Pump Allowance	35,000.00						35,000.00	
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00		1,070.95

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 Detail Page 6 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
15-701	HVAC - General Conditions	60,000.00	2,000.00			2,000.00	3.33	58,000.00	100.00
15-702	HVAC - Mobilization	11,000.00	5,500.00			5,500.00	50.00	5,500.00	275.00
15-703	HVAC - Controls	319,000.00				319,000.00			
15-704	HVAC - Insulation	161,000.00				161,000.00			
15-705	HVAC - Boilers	27,500.00		25,025.00		25,025.00	91.00	2,475.00	1,251.25
15-706	HVAC - Sheet Metal	402,000.00	6,030.00	2,010.00		8,040.00	2.00	393,960.00	402.00
15-707	HVAC - Pre Insulated Piping	10,000.00				10,000.00			
15-708	HVAC - Pumps	17,000.00				17,000.00			
15-709	HVAC - Water Specialties	5,000.00				5,000.00			
15-710	HVAC - Excavation/Backfill	5,000.00				5,000.00			
15-711	HVAC - Pipe, Valves & Fittings	269,222.00				269,222.00			
15-712	HVAC - Chillers	313,000.00				313,000.00			
15-713	HVAC - Air Handling Units	2,000.00				2,000.00			
15-714	HVAC - Roof Top Units	2,000.00				2,000.00			
15-715	HVAC - Grills/Reg/Diffusers	140,535.00				140,535.00			
15-716	HVAC - HC Plank Coring	25,000.00				25,000.00			
15-717	HVAC - Pipe Hangers/Support	13,000.00				13,000.00			
15-718	HVAC - Test/Balance	45,562.00				45,562.00			
16-000	Elec - General Conditions	135,458.00	135,458.00			135,458.00	100.00		6,772.91
16-001	Elec - Bond	16,422.00	16,422.00			16,422.00	100.00		821.10
16-002	Elec - Switchgear	536,529.00	477,510.81			477,510.81	89.00	59,018.19	23,875.54
16-003	Elec - Lighting Fixtures	428,951.00	38,605.59	55,763.63		94,369.22	22.00	334,581.78	4,718.46
16-004	Elec - Conduit/Fittings	468,800.00	276,592.00	42,192.00		318,784.00	68.00	150,016.00	15,939.20
16-005	Elec - Wiring	305,763.00	91,728.90	113,132.31		204,861.21	67.00	100,901.79	10,243.07
16-006	Elec - Fire Alarm System	177,926.00	8,896.30			8,896.30	5.00	169,029.70	444.82
16-007	Elec - Generators	67,163.00	3,358.15			3,358.15	5.00	63,804.85	167.91
16-008	Elec - Devices	39,100.00	25,024.00			25,024.00	64.00	14,076.00	1,251.20
16-009	Elec - Lightning Protection	81,528.00	8,152.80	20,382.00		28,534.80	35.00	52,993.20	1,426.74
<b>Totals</b>		<b>16,859,367.00</b>	<b>6,947,371.56</b>	<b>882,827.86</b>	<b>175,000.00</b>	<b>8,005,199.42</b>	<b>47.48</b>	<b>8,854,167.58</b>	<b>400,260.10</b>

FY 2010  
REIMBURSEMENT RESOLUTION LISTING  
JULY 13, 2010

VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE	PAID
						APPROVED
D P SOLUTION	2- COMPUTERS	302696	10495572	\$ 1,500.00	12/22/2009	6/16/2010
EAST TEX SECURITY	SECURITY SYSTEM	302548	10650572	\$ 300.00	12/22/2009	6/16/2010
O.C.A.R.C.	GRAPHIC FOR POLICE CAR	302544	10560575	\$ 375.00	3/23/2010	4/21/2010
ROMCO EXCHANGE	VOLVO EXCAVATOR	NONE	23623573	\$ 145,432.00	3/23/2010	5/10/2010
STORY WRIGHT CO	HP PRINTER	302782	10650572	\$ 399.99	12/22/2009	6/16/2010
TELETOUCH COMM	WHELEN RED/BLUE	302988	10560575	\$ 280.00	3/23/2010	6/2/2010
TEXAS TRUCK ACCESS.	GRILL GUARD	302543	10560575	\$ 500.00	3/23/2010	4/7/2010
CALDWELL COUNTRY	CID TRUCK	301997	10560575	\$ 25,639.00	2/9/2010	5/7/2010
CALDWELL COUNTRY	4 TAHOES	301997	10560575	\$ 129,988.00	2/9/2010	6/23/2010
CALDWELL COUNTRY	1 TAHOE	301997	10560575	\$ 37,647.00	2/9/2010	7/2/2010
CALDWELL COUNTRY	1 TAHOE	301997	10560575	\$ 37,647.00	2/9/2010	PENDING
CALDWELL COUNTRY	1 TAHOE	301997	10551572	\$ 35,356.00	2/9/2010	PENDING
PLANET FORD	2 TRANSPORT CVP	301998	10560575	\$ 66,250.00	2/9/2010	7/2/2010
FLEET SAFETY EQUIPMENT	EQUIP REPL. TAHOE	303727	10560575	\$ 7,712.61	3/23/2010	PENDING
D P SOLUTION	HR COMPUTER	303589	10695572	\$ 985.33	12/22/2009	PENDING
TIGER DIRECT	2 COMPUTERS VET SERVICES	302653	10405572	\$ 1,469.56	12/22/2009	7/13/2010
WALMART	CAMERA	303465	10650572	\$ 299.00	12/22/2009	PENDING
SOLID IT NETWORK	COMPUTER	302203	27580573	\$ 1,107.00	12/22/2009	6/21/2010
TECH DEPOT	PRINTER	303915	10450573	\$ 717.68	12/22/2009	PENDING
DP SOLUTIONS, INC	LAPTOP	303841	10450573	\$ 1,379.85	12/22/2009	PENDING
PRODUPLICATOR	DVD DUPLICATOR	303844	10450573	\$ 340.00	12/22/2009	PENDING
EDUCATOR'S DEPOT, INC	MEDIA CABNET	303853	10450573	\$ 3,849.47	12/22/2009	PENDING
WALMART COMMUNITY	HARDDRIVE	300924	10475572	\$ 1,174.32	12/22/2009	12/23/2009
TECH DEPOT	DVD DUPLICATOR	300351	10475572	\$ 474.95	12/22/2009	11/16/2009
D.P. SOLUTIONS, INC	PC & MONITOR	303914	10475573	\$ 1,083.80	12/22/2009	PENDING
KINGDOM KONNECTION	VAN FOR POLUNSKY WORK CREW		10511573	\$ 9,000.00	7/13/2010	7/13/2010
TOTAL				<u>\$ 510,907.56</u>		