



POLK COUNTY COMMISSIONERS COURT

July 27, 2010

Polk County Courthouse, 3rd floor

10:00 A.M.

2010-102

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.

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: July 13, 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 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.
- I. APPROVE AND RECORD DISTRICT CLERK'S SUBMISSION OF ANNUAL JURY SELECTION PLAN, AS RATIFIED BY DISTRICT JUDGES.
- J. APPROVE "NO CHANGE" IN COUNTY ROAD & BRIDGE FEE (\$10) AND CHILD SAFETY FEE (\$1.50) AUTHORIZED UNDER THE TEXAS TRANSPORTATION CODE, SECTION 502.172 - 502.173.

- K. AUTHORIZE COUNTY VETERANS ASSISTANT SERVICE OFFICER TO ATTEND THE TEXAS VETERANS COMMISSION FALL TRAINING CONFERENCE TO BE HELD IN AUSTIN.
- L. ACCEPT OFFER/S TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 4) LOT 19, DAVIS #1, CAUSE NO. T06-065.
- M. RECEIVE COUNTY TREASURER'S 3RD QUARTER REPORT FOR FY2010 (APR-MAY-JUN 2010).
- N. APPROVE NEW BUSINESS ASSOCIATE AGREEMENT TO ADDRESS CHANGES IN THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPPA) PRIVACY AND SECURITY RULES, REPLACING A 2003 AGREEMENT TO THE PRESCRIPTION DRUG PROGRAM CONTRACT MANAGED BY SCRIPT CARE, INC. FOR THE COUNTY INDIGENT HEALTHCARE PROGRAM.
- O. APPROVE RENTAL AGREEMENT WITH NALCOLM FOR THE PROVISION OF MAINTENANCE DEPT. PORTABLE RADIOS TO REPLACE CELL PHONES AND CELL PHONE ALLOWANCES.
- P. APPROVE UPDATE TO POLK COUNTY PERSONNEL MANAGEMENT SYSTEM.
5. RECEIVE CERTIFIED APPRAISAL ROLL FROM POLK CENTRAL APPRAISAL DISTRICT (OR ESTIMATED VALUE WITH STATEMENT OF PROPERTIES UNDER PROTEST TO INCLUDE UNDISPUTED VALUE).
6. RECEIVE TAX ASSESSOR-COLLECTOR'S CERTIFICATION OF ANTICIPATED COLLECTION RATE OF AD VALOREM TAXES FOR FY2011.
7. CONSIDER APPROVAL TO ADVERTISE A REQUEST FOR QUALIFICATIONS (RFQ) FOR ARCHITECTURE SERVICES RELATING TO DESIGN AND DEVELOPMENT OF THE COLLEGE/COMMERCE [SHELTER] FACILITY IN POLK COUNTY, AND APPOINT COMMITTEE TO REVIEW AND MAKE RECOMMENDATIONS REGARDING THE RFQ.
8. CONSIDER APPROVAL OF REQUEST FOR CERTIFIED RETIREMENT COMMUNITY EXPENDITURE TO PROVIDE TDA WITH REQUESTED PROMOTIONAL MATERIALS FOR DISTRIBUTION AT AARP CONVENTION IN SEPTEMBER.

ADJOURN


By: John P. Thompson, County Judge



Posted: Thursday, July 22, 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 22, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:  (Deputy)

FILED FOR RECORD

2010 JUL 22 PM 3:48


SCHELANA WALKER
POLK COUNTY CLERK



July 27, 2010
10:00 A.M.

COMMISSIONERS COURT

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

EMERGENCY ADDENDUM to Posting # 2010-102

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for July 27, 2010 at 10:00 A.M., as authorized by Texas Government Code, 551.045 and found to be a reasonably unforeseeable situation occurring subsequent to regular postings.

AMEND TO ADD;

- 9. CONSIDER APPROVAL OF TDRA CONTRACT NO. DRS010146 CDBG DISASTER RECOVERY NON-ENTITLEMENT GRANT PROGRAM WHICH INCLUDES EMERGENCY GENERATORS FOR DESIGNATED COMMUNITY BUILDINGS TO SERVE AS PUBLIC SHELTERS.

Dated:
Monday, July 26, 2010.

Commissioners Court of Polk County, Texas
By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Monday, July 26, 2010, and that said Addendum remained so posted continuously for at least 2 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY Andrea Schmidt, Deputy

FILED FOR RECORD

2010 JUL 26 PM 3:02

Schelana Walker
SCHELANA WALKER
POLK COUNTY CLERK

**COMMISSIONERS COURT
AGENDA POSTING #2010 - 102**

BE IT REMEMBERED ON THIS THE 27TH 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, SCHELANA WALKER - COUNTY CLERK AND MARGIE AINSWORTH-
ASST. 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 ELDRIDGE STRIEDEL.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. **PUBLIC COMMENTS:** NONE.
3. **INFORMATIONAL REPORTS:**
 - A. ADRENA GILBERT, HUMAN RESOURCE SUPERVISOR, ADVISED COURT OPEN ENROLLMENT WOULD BEGIN AUGUST 9TH THRU AUGUST 20TH FOR ALL EMPLOYEES INSURANCE AND SUPPLEMENTAL INSURANCE.

NEW BUSINESS

4. **CONSENT AGENDA:** JUDGE THOMPSON NOTED THAT A FINAL COPY OF AGENDA ITEM A IS INCLUDED, ITEM D INCLUDES AN ADDENDUM, ITEM E IS REVISED AND ITEM O IS FINAL. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF JULY 13, 2010 REGULAR MEETING.
 - B. APPROVE BUDGET REVISIONS #2010-19, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2010-19(a), AS SUBMITTED AND REVIEWD BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
07/08/10	2,724.47	ACH 851
07/08/10	45,776.28	ACH 852
07/08/10	10,705.68	ACH 853
07/08/10	28,380.09	ACH 854
07/08/10	274,031.60	ACH 855
07/08/10	3,618.32	ACH 856
07/08/10	22,674.78	224354-224377
07/13/10	1,635,399.25	ACH 857
07/13/10	2,520.00	104558-104571
07/13/10	35,886.07	224378-224400
07/13/10	1,132.94	224401
07/13/10	11,440.00	224402-224404
07/14/10	79,864.70	ACH 858

07/14/10	569,322.71	121
07/14/10	1,004,936.45	183
07/14/10	1,182.00	104572-104676
07/14/10	360.00	104677-104736
07/15/10	1,678.32	9
07/15/10	23,911.90	224405-224432
07/19/10	400.00	224433
07/19/10	50.00	104737-104741
07/21/10	225,435.78	224434-224591
07/21/10	12,291.76	224592-224603
07/27/10	Addendum to appear on future schedule	\$10,208.90
TOTAL	3,993,723.10	

- E. APPROVE REVISED PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE INVOICE IN THE AMOUNT OF \$4,247.14 FOR PAYMENT AS SUBMITTED FOR JUDICIAL CENTER PROJECT TO HESTER & HESTER ARCHITECTURE. (SEE ATTACHED)
- G. APPROVE INVOICE IN THE AMOUNT OF \$15,131.45 FOR PAYMENT AS SUBMITTED FOR JAIL EXPANSION PROJECT TO JOHNSON/MCKIBBEN ARCHITECTS INC. (SEE ATTACHED)
- H. 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. (SEE ATTACHED)
- I. APPROVE AND RECORD DISTRICT CLERK'S SUBMISSION OF ANNUAL JURY SELECTION PLAN, AS RATIFIED BY DISTRICT JUDGES. (SEE ATTACHED)
- J. APPROVE "NO CHANGE" IN COUNTY ROAD & BRIDGE FEE (\$10) AND CHILD SAFETY FEE (\$1.50) AUTHORIZED UNDER THE TEXAS TRANSPORTATION CODE, SECTION 502.172 - 502.173. (SEE ATTACHED)
- K. AUTHORIZE COUNTY VETERANS ASSISTANCE SERVICE OFFICER TO ATTEND THE TEXAS VETERANS COMMISSION FALL TRAINING CONFERENCE TO BE HELD IN AUSTIN.
- L. ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 4) LOT 19, DAVIS #1, CAUSE NO. T06-065.
- M. RECEIVE COUNTY TREASURER'S 3RD QUARTER REPORT FOR FY2010 (APR-MAY-JUN 2010). (SEE ATTACHED)
- N. APPROVE NEW BUSINESS ASSOCIATE AGREEMENT TO ADDRESS CHANGES IN THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPPA) PRIVACY AND SECURITY RULES, REPLACING A 2003 AGREEMENT TO THE PRESCRIPTION DRUG PROGRAM CONTRACT MANAGED BY SCRIPT CARE, INC. FOR THE COUNTY INDIGENT HEALTHCARE PROGRAM. (SEE ATTACHED)
- O. APPROVE RENTAL AGREEMENT WITH NALCOLM FOR THE PROVISION OF MAINTENANCE DEPT. PORTABLE RADIOS TO REPLACE CELL PHONES AND CELL PHONE ALLOWANCE. (SEE ATTACHED)
- P. APPROVE UPDATE TO POLK COUNTY PERSONNEL MANAGEMENT SYSTEM. (SEE ATTACHED)

JUDGE THOMPSON STATED THE CERTIFIED APPRAISAL ROLL HAD NOT YET BEEN RECEIVED FROM THE APPRAISAL DISTRICT.

5. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO TABLE "RECEIVE CERTIFIED APPRAISAL ROLL FROM POLK CENTRAL APPRAISAL DISTRICT (OR ESTIMATED VALUE WITH STATEMENT OF PROPERTIES UNDER PROTEST TO INCLUDE UNDISPUTED VALUE)".
ALL VOTING YES.

DISCUSSION OF ITEM 6 BY BID SMITH, TAX ASSESSOR-COLLECTOR.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO RECEIVE TAX ASSESSOR-COLLECTOR'S CERTIFICATION OF ANTICIPATED COLLECTION RATE OF AD VALOREM TAXES FOR FY2011, WITH COLLECTION RATE REMAINING AT 95%. ALL VOTING YES.

DISCUSSION OF ITEM 5 BY BID SMITH, TAX ASSESSOR-COLLECTOR.

DISCUSSION OF ITEM 7 BY JUDGE THOMPSON.

7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL TO ADVERTISE A REQUEST FOR QUALIFICATIONS (RFQ) FOR ARCHITECTURE SERVICES RELATING TO DESIGN AND DEVELOPMENT OF THE COLLEGE/COMMERCE [SHELTER] FACILITY IN POLK COUNTY, AND APPOINT POLK COUNTY HIGHER EDUCATION & TECHNOLOGY FOUNDATION BOARD OF DIRECTORS TO REVIEW AND MAKE RECOMMENDATIONS REGARDING THE RFQ. ALL VOTING YES.

DISCUSSION OF ITEM 8 BY DEBBIE HARLOW, CERTIFIED RETIREMENT COMMUNITY COORDINATOR.

8. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF REQUEST FOR CERTIFIED RETIREMENT COMMUNITY EXPENDITURE NOT TO EXCEED \$2,000 TO PROVIDE TDA WITH REQUESTED PROMOTIONAL MATERIALS FOR DISTRIBUTION AT AARP CONVENTION IN SEPTEMBER. ALL VOTING YES.

DISCUSSION OF EMERGENCY ADDENDUM ITEM 9 BY JUDGE THOMPSON.

9. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO APPROVE TDRA CONTRACT NO. DRS010146 CDBG DISASTER RECOVERY NON-ENTITLEMENT GRANT PROGRAM WHICH INCLUDES EMERGENC GENERATORS FOR DESIGNATED COMMUNITY BUILDINGS TO SERVE AS PUBLIC SHELTERS. ALL VOTING YES.

ADJOURN:

MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 27TH DAY OF JULY, 2010 AT 10:15 A.M.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

REVISION

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STEELY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

2010-17
7/37/10

07/27/2010 11:42:23

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-401-352	CONTINGENCIES	07/27/2010	K10R19	46,498.00	45,870.71	627.29-	UNBUD AUTO EXP	SD
EXP. SUM. - COMM COURT				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2010 010-553-300	UNIFORMS	07/27/2010	K10R19	1,200.00	1,108.44	91.56-	TO COVER REMAINDER OF FY	SD
2010 010-553-315	OFFICE SUPPLIES	07/27/2010	K10R19	1,118.71	1,663.30	544.59	TO COVER REMAINDER OF FY	SD
2010 010-553-315	OFFICE SUPPLIES	07/27/2010	K10R19	1,663.30	1,666.30	3.00	CORRECTION	SD
2010 010-553-330	FURNISHED TRANSPOR	07/27/2010	K10R19	8,500.00	9,127.29	627.29	UNBUD AUTO EXP	SD
2010 010-553-330	FURNISHED TRANSPOR	07/27/2010	K10R19	9,127.29	8,094.02	1,033.27-	TO COVER REMAINDER OF FY	SD
2010 010-553-423	MOBILE PHONE/PAGER	07/27/2010	K10R19	1,500.00	2,934.19	1,434.19	TO COVER REMAINDER OF FY	SD
2010 010-553-427	TRAVEL/TRAINING	07/27/2010	K10R19	1,381.29	605.05	776.24-	TO COVER REMAINDER OF FY	SD
2010 010-553-480	BONDS	07/27/2010	K10R19	100.00	150.00	50.00	TO COVER REMAINDER OF FY	SD
2010 010-553-572	RADIO/OFFICE EQUIP	07/27/2010	K10R19	1,700.00	1,569.29	130.71-	TO COVER REMAINDER OF FY	SD
EXP. SUM - CONST. PTT3				TOTAL AMENDMENTS	9	TOTAL CHANGES	627.29	
2010 010-560-105	SALARIES	07/27/2010	K10R19	1,614,721.23	1,594,721.23	20,000.00-	TO COVER REMAINDER OF FY	SD
2010 010-560-108	SALARIES - PART/PT	07/27/2010	K10R19	59,385.12	79,385.12	20,000.00	TO COVER REMAINDER OF FY	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2010 010-697-311	POSTAGE	07/27/2010	K10R19	150.00	250.00	100.00	TO COVER REMAINDER OF FY	SD
2010 010-697-330	FUEL/OIL	07/27/2010	K10R19	4,500.00	4,400.00	100.00-	TO COVER REMAINDER OF FY	SD
				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

2010-17(a)
7/27/10

07/28/2010 13:02:28

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-342-600	INSURANCE CLAIMS	07/28/2010	K10A19	48,290.21-	50,290.21-	2,000.00-	DEDUCT REIMB CROW/FOSTER	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00-		
2010 010-560-450	REIMB INS VEHICLE	07/28/2010	K10A19	32,858.13	34,858.13	2,000.00	DEDUCT REIMB CROW/FOSTER	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		

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 Ainsworth

John P. Thompson

ACH # 251

CHECK # 7/8/10

COPY

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/08/2010	ACH851	1,939.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/08/2010	ACH851	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,582.26
021	ROAD & BRIDGE #1	1,554.50
022	ROAD & BRIDGE #2	1,625.72
023	ROAD & BRIDGE #3	1,981.16
024	ROAD & BRIDGE #4	1,889.48
027	SECURITY	165.88
051	AGING	470.92
101	ADULT SUPERVISION	4,144.62
185	CCAP - JUVENILE PROBATION	2,361.74
TOTAL OF ALL FUNDS		45,776.28

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 #

852

CHECK #

718/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	15,791.13
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	628.75
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	240.08
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	212.02
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	1,437.97
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	860.92
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	113.33
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	444.30
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	2,249.11
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	4,582.44
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	206.18
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	370.35
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						31,582.26

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	777.25
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	777.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,554.50

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	812.86
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	812.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,625.72

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	990.58
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	990.58
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,981.16

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	944.74
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	944.74
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,889.48

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	82.94
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	82.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						165.88

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	235.46
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	235.46
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						470.92

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	2,072.31
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	2,072.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,144.62

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	07/08/2010	ACH852	1,180.87
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	07/08/2010	ACH852	1,180.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,361.74

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			51
			GRAND TOTAL AMOUNT			45,776.28

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,386.18
021	ROAD & BRIDGE #1	363.56
022	ROAD & BRIDGE #2	380.20
023	ROAD & BRIDGE #3	463.28
024	ROAD & BRIDGE #4	441.92
027	SECURITY	38.78
051	AGING	110.12
101	ADULT SUPERVISION	969.28
185	CCAP - JUVENILE PROBATION	552.36
TOTAL OF ALL FUNDS		10,705.68

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# 853

CHECK #

7/8/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	3,693.09
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	147.05
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	56.15
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	49.59
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	336.31
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	201.35
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	26.51
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	103.91
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	525.99
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	1,071.65
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	48.23
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	86.62
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	18.47
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						7,386.18

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	181.78
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	181.78

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						363.56

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	190.10
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	190.10

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						380.20

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	231.64
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	231.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						463.28

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	220.96
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	220.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						441.92

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	19.39
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	19.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						38.78

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	55.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	55.06

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						110.12

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	484.64
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	484.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.28

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	07/08/2010	ACH853	276.18
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	07/08/2010	ACH853	276.18

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						552.36

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,705.68

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,576.59
021	ROAD & BRIDGE #1	986.90
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,181.38
024	ROAD & BRIDGE #4	1,239.86
027	SECURITY	123.33
051	AGING	123.80
101	ADULT SUPERVISION	2,654.60
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,380.09

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# 854

CHECK #

7/8/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	19.576.59
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						19.576.59

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	986.90

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						986.90

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	880.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						880.41

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	1,181.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,181.38

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	1,239.86

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,239.86

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	123.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.33

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	123.80

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.80

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	2,654.60

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,654.60

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	07/08/2010	ACH854	1,613.22

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	28.380.09

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	190,079.41
021 ROAD & BRIDGE #1	9,306.04
022 ROAD & BRIDGE #2	9,828.34
023 ROAD & BRIDGE #3	11,855.30
024 ROAD & BRIDGE #4	11,677.45
027 SECURITY	957.58
051 AGING	3,107.06
101 ADULT SUPERVISION	23,590.28
185 CCAP - JUVENILE PROBATION	13,630.14

TOTAL OF ALL FUNDS	274,031.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth
John P. Thompson

ACH # 855

CHECK #

7/8/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	190,079.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						190,079.41

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	9,306.04

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,306.04

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	9,828.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,828.34

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	11.855.30	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	11.855.30

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	11.677.45

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11.677.45

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	957.58

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						957.58

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	3,107.06

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,107.06

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	23,590.28

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,590.28

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	07/08/2010	ACH855	13,630.14
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,630.14

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	274,031.60

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,063.42
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,618.32

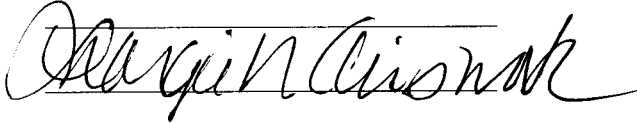
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 856

CHECK # 718/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/08/2010	ACH856	3,063.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/08/2010	ACH856	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/08/2010	ACH856	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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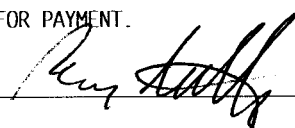
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,618.32

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,479.97
021	ROAD & BRIDGE #1	653.85
022	ROAD & BRIDGE #2	227.32
023	ROAD & BRIDGE #3	730.54
024	ROAD & BRIDGE #4	87.50
027	SECURITY	160.00
040	LAW LIBRARY FUND	42.50
051	AGING	46.30
093	CO CLERK RECORDS MGMT FUND	224.30
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		22,674.78

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224354 . 224377

7/8/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	MILEAGE	07/08/2010		20.00	

						20.00	224354
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	07/08/2010		67.33	

						67.33	224355
AT & T	2010 010-409-420	TELEPHONE	93639844640410	07/08/2010		39.76	
	2010 010-409-420	TELEPHONE	93639847746007	07/08/2010		220.04	
	2010 023-623-420	TELEPHONE	93639844063696	07/08/2010		148.39	
	2010 023-623-420	TELEPHONE	93639847179175	07/08/2010		232.15	
	2010 010-409-420	TELEPHONE	93639845479099	07/08/2010		52.91	
	2010 010-409-420	TELEPHONE	93639849638898	07/08/2010		112.56	
	2010 010-409-420	TELEPHONE	93639840902723	07/08/2010		125.24	
	2010 051-645-420	TELEPHONE EXPENSE	93639840902723	07/08/2010		46.30	
	2010 010-409-420	TELEPHONE	93639847925404	07/08/2010		818.21	
	2010 010-409-420	TELEPHONE	93639842226014	07/08/2010		62.83	
	2010 010-409-420	TELEPHONE	93639821542258	07/08/2010		53.01	
	2010 010-409-420	TELEPHONE	93639850310973	07/08/2010		59.25	

						1.970.65	224356
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	07/08/2010		192.37	

						192.37	224357
EASTEX TELEPHONE COOP., IN	2010 021-621-420	TELEPHONE	70000216	07/08/2010		104.59	
	2010 022-622-420	TELEPHONE	00317883	07/08/2010		26.04	
	2010 010-409-420	TELEPHONE	00324121	07/08/2010		26.04	
	2010 021-621-420	TELEPHONE	00329067	07/08/2010		88.35	
	2010 010-409-420	TELEPHONE	00347269	07/08/2010		34.04	
	2010 022-622-420	TELEPHONE	00201072	07/08/2010		26.04	
	2010 021-621-420	TELEPHONE	00222699	07/08/2010		27.04	
	2010 010-409-420	TELEPHONE	70006583	07/08/2010		34.04	
	2010 010-409-420	TELEPHONE	70006953	07/08/2010		90.57	
	2010 010-409-420	TELEPHONE	70007383	07/08/2010		26.04	
	2010 022-622-420	TELEPHONE	70008551	07/08/2010		95.62	
	2010 010-409-420	TELEPHONE	00530656	07/08/2010		25.04	

						603.45	224358
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	54156269	07/08/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	54177978	07/08/2010		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	54180446	07/08/2010		201.27	

						584.87	224359
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	07/08/2010		22.50	

						22.50	224360
RS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	07/08/2010		250.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						250.00	224361
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	07/08/2010		400.00	
						400.00	224362
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/08/2010		175.00	
						175.00	224363
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	07/08/2010		394.60	
	2010 010-409-420	TELEPHONE	5676	07/08/2010		8,245.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	07/08/2010		1,021.44	
	2010 010-501-420	TELEPHONE	5676	07/08/2010		136.44	
	2010 010-409-420	TELEPHONE	3676	07/08/2010		243.64	
	2010 010-409-420	TELEPHONE	20818	07/08/2010		284.63	
	2010 010-409-420	TELEPHONE	22196	07/08/2010		30.77	
						10,357.02	224364
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	07/08/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	07/08/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	07/08/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	07/08/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	07/08/2010		60.00	
						2,011.00	224365
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	07/08/2010		38.64	
	2010 022-622-442	WATER	00004022	07/08/2010		34.62	
						73.26	224366
POLK COUNTY FRESH WATER DI	2010 010-409-442	WATER	5716	07/08/2010		57.00	
	2010 022-622-442	WATER	3344	07/08/2010		28.50	
						85.50	224367
RILEY/ CAROL	2010 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	07/08/2010		784.13	
						784.13	224368
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	65928-4	07/08/2010		281.26	
	2010 021-621-440	ELECTRICITY	230263-6	07/08/2010		39.11	
	2010 010-409-440	ELECTRICITY	51462-0	07/08/2010		13.50	
	2010 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	07/08/2010		156.00	
	2010 010-409-440	ELECTRICITY	189777-6	07/08/2010		71.99	
	2010 010-409-440	ELECTRICITY	95469-3	07/08/2010		771.82	
	2010 010-409-440	ELECTRICITY	53473-5	07/08/2010		13.80	
						1,347.48	224369

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STAFFORD/ CHARLOTTE	2010 010-455-427	TRAVEL/TRAINING	REIMBURSEMENT	07/08/2010		314.79	

						314.79	224370
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/08/2010		257.50	

						257.50	224371
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/08/2010		69.23	

						69.23	224372
TELCOM SUPPLY INC.	2010 010-499-315	OFFICE SUPPLIES	35199	07/08/2010		25.00	
	2010 010-455-425	INTERNET EXPENSE	30261	07/08/2010		42.50	
	2010 040-650-334	OPERATING EXPENSE	29494	07/08/2010		42.50	
	2010 027-580-495	SECURITY EXPENSES	12984	07/08/2010		100.00	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	07/08/2010		79.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	07/08/2010		87.90	
	2010 010-402-400	DPS-OPERATING	27638	07/08/2010		89.90	
	2010 024-624-420	TELEPHONE	27043	07/08/2010		42.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	07/08/2010		13.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	07/08/2010		13.50	
	2010 010-409-420	TELEPHONE	27044	07/08/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	07/08/2010		16.50	
	2010 021-621-420	TELEPHONE	27040	07/08/2010		13.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	07/08/2010		87.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	07/08/2010		159.95	
	2010 010-466-315	OFFICE SUPPLIES	34160	07/08/2010		44.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	07/08/2010		122.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	07/08/2010		13.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	07/08/2010		87.90	

						1.096.95	224373
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	07/08/2010		162.00	

						162.00	224374
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	07/08/2010		23.53	

						23.53	224375
JSA MOBILITY WIRELESS, INC	2010 010-560-423	MOBIL PHONES	T3373828G	07/08/2010		8.64	
	2010 010-560-423	MOBIL PHONES	T3373828G	07/08/2010		9.91	
	2010 010-560-423	MOBIL PHONES	T3373828G	07/08/2010		9.89	
	2010 010-409-420	TELEPHONE	T3373828G	07/08/2010		90.40	
	2010 010-409-420	TELEPHONE	T3373828G	07/08/2010		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	T3373828G	07/08/2010		9.66	
	2010 010-409-420	TELEPHONE	T3373828G	07/08/2010		1.25	

						133.75	224376
ERIZON WIRELESS	2010 010-560-423	MOBIL PHONES	920309610-00001	07/08/2010		377.72	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-423	MOBIL PHONES	920309610-00003	07/08/2010		318.97	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	07/08/2010		234.85	
	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	07/08/2010		88.81	
	2010 010-475-490	MISCELLANEOUS	420658449-00001	07/08/2010		652.12	

						1,672.47	224377
TOTAL CHECKS WRITTEN						22,674.78	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						22,674.78	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,635,399.25

TOTAL OF ALL FUNDS	1,635,399.25

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 # 857

CHECK #s _____

7/13/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/13/2010	ACH857	14,000.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/13/2010	ACH857	1611,605.75
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/13/2010	ACH857	9,793.50

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						1635,399.25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION
 010 GENERAL FUND
 TOTAL OF ALL FUNDS

DISBURSEMENTS

2,520.00
 2,520.00

use orig. amt. in Court records. Voided checks will appear on register at month end. - per D. Loftin on 7/22/10

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

VOIDED
 Jury's not on
 List to be
 Paid.

2520.00
 Less.
 CR # 104558 - <40.00>
 CR # 104559 <40.00>
 2440.00

7/13/10

CR# 104558-104571

DATE 07/13/2010

CHECK REGISTER
JURY CHECKS

FROM: 104558
BANK ACCOUNT: ALL

TO: 104571

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WALRATH JAMES	07/13/2010		40.00	
						40.00	104558
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHERRY CHERYL	07/13/2010		40.00	
						40.00	104559
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS BOYD	07/13/2010		200.00	
						200.00	104560
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SUTTON JOHNNY	07/13/2010		240.00	
						240.00	104561
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYCE KATHY	07/13/2010		240.00	
						240.00	104562
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	COREY CAROLE A.	07/13/2010		120.00	
						120.00	104563
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HARVEY RUSSELL	07/13/2010		120.00	
						120.00	104564
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	STANPHILL LYLE	07/13/2010		200.00	
						200.00	104565
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHURCHMAN JOANNA	07/13/2010		200.00	
						200.00	104566
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNCAN JANNIS	07/13/2010		240.00	
						240.00	104567
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH DANIELLE	07/13/2010		240.00	
						240.00	104568
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS RICHARD I.	07/13/2010		240.00	
						240.00	104569
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON MARTHA	07/13/2010		240.00	
						240.00	104570
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MALLORY DAVID L.	07/13/2010		160.00	

*VOID
Not on List*

*VOID
Not on List*

DATE 07/13/2010

CHECK REGISTER
JURY CHECKS

FROM: 104558
BANK ACCOUNT: ALL

TO: 104571

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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160.00 104571

TOTAL CHECKS WRITTEN

2,520.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

2,520.00

2440.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45.00
021	ROAD & BRIDGE #1	3,877.90
022	ROAD & BRIDGE #2	2,950.78
023	ROAD & BRIDGE #3	9,934.51
024	ROAD & BRIDGE #4	19,077.88
TOTAL OF ALL FUNDS		35,886.07

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

RAY STELLY

Ray Stelly

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK # 224378 - 224400

7/13/10

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	07/13/2010	303879	55.25	

						55.25	224378
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	07/13/2010	303878	5,587.20	

						5,587.20	224379
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/13/2010	303880	195.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/13/2010	303880	390.00	

						585.00	224380
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	07/13/2010	303881	126.58	
	2010 024-624-300	UNIFORMS	01048	07/13/2010	303882	126.58	

						253.16	224381
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	12.49	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	5.69	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	22.72	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	0.46	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	1.06	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	1.56	
	2010 024-624-456	PARTS & REPAIRS	4072	07/13/2010	303883	245.24	

						289.22	224382
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	07/13/2010	303796	1,440.78	

						1,440.78	224383
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO1	07/13/2010	303815	171.40	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	07/13/2010		99.60	

						271.00	224384
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	07/13/2010	303884	78.00	

						78.00	224385
FRANK'S TRANSMISSION	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/13/2010	303885	219.92	

						219.92	224386
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	07/13/2010	303886	15.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	07/13/2010	303886	165.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	07/13/2010	303886	10.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	07/13/2010	303886	30.00	

						220.00	224387
HENDRIX MACHINERY L.L.C.	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/13/2010	303908	3,750.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,750.00	224388
HUGHES PETROLEUM PRODUCTS,	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303907	1,168.97	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303907	2,706.10	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303887	2,418.30	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303887	1,364.06	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303887	1,229.63	
	2010 024-624-330	FUEL/OIL	R&B#4	07/13/2010	303888	452.90	
	2010 023-623-330	FUEL/OIL	R&B#3	07/13/2010	303889	2,149.60	
	2010 023-623-330	FUEL/OIL	R&B#3	07/13/2010	303889	1,294.35	
	2010 023-623-330	FUEL/OIL	R&B#3	07/13/2010	303889	1,674.07	
	2010 023-623-330	FUEL/OIL	R&B#3	07/13/2010	303889	682.03	
	2010 021-621-330	FUEL/OIL	R&B#1	07/13/2010	303890	1,294.35	
	2010 021-621-339	ROAD MATERIAL	R&B#1	07/13/2010	303890	1,240.05	
	2010 021-621-339	ROAD MATERIAL	R&B#1	07/13/2010	303890	1,343.50	
						19,017.91	224389
INTERSTATE BILLING SERVICE	2010 024-624-456	PARTS & REPAIRS	120546	07/13/2010	303891	272.94	
						272.94	224390
J & C AUTO BODY	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/13/2010	303892	305.40	
						305.40	224391
LUFKIN FASTENERS INC	2010 023-623-456	PARTS & REPAIRS	529	07/13/2010	303893	3.91	
						3.91	224392
MOYES' TAXIDERMY	2010 010-402-410	GAME WARDEN-OPERATING	GAME WARDEN	07/13/2010		45.00	
						45.00	224393
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	07/13/2010	303894	347.55	
	2010 022-622-456	PARTS & REPAIR	0790030	07/13/2010	303895	735.27	
	2010 022-622-456	PARTS & REPAIR	0790030	07/13/2010	303895	723.02	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303896	130.87	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303896	61.32	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303896	66.44	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303896	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303897	130.30	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/13/2010	303897	10.00	
						2,214.77	224394
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	07/13/2010	303898	81.99	
						81.99	224395
R.B. 'S WATER DEPOT	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	07/13/2010	303899	43.67	
						43.67	224396

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAYCO HARDWARE LLC	2010 022-622-339	ROAD MATERIAL	R&B#2	07/13/2010	303900	32.99	

						32.99	224397
THOMAS SUPPLY, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	366	07/13/2010	303901	54.30	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	07/13/2010	303902	33.70	

						88.00	224398
TRIPLE BLADE & STEEL	2010 022-622-456	PARTS & REPAIR	R&B#2	07/13/2010	303903	916.96	

						916.96	224399
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	07/13/2010	303904	68.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	07/13/2010	303904	45.00	

						113.00	224400
						TOTAL CHECKS WRITTEN	35,886.07
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	35,886.07

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,132.94

TOTAL OF ALL FUNDS	1,132.94

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK # 220401 . 220401 104022

7/13/10

DATE 07/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 224401
BANK ACCOUNT: ALL

TO: 224401

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	07/13/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	07/13/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	07/13/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	07/13/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	07/13/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	07/13/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	07/13/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	07/13/2010		155.00	

1,132.94 224401

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

1,132.94
0.00

TOTAL CHECK AMOUNT

1,132.94

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,440.00

TOTAL OF ALL FUNDS	11,440.00

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

7/13/10

CK# 224402 — 224404

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, R.A.	07/13/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HODGE, D	07/13/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, T	07/13/2010		175.00	

						575.00	224402
BROWN/TOM	2010 010-466-400	ATTORNEY FEES	F/LESTER, A D	07/13/2010		1,865.00	

						1,865.00	224403
KINGDOM KONNECTION	2010 010-511-573	CAPITAL OUTLAY PURCHASES	IGJHG39R011130074	07/13/2010		9,000.00	

						9,000.00	224404
TOTAL CHECKS WRITTEN						11,440.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,440.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	79,864.70
TOTAL OF ALL FUNDS	79,864.70

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

ACCT #

858

CHECK #

7/14/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	07/14/2010	ACH858	2,738.70
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	07/14/2010	ACH858	77,126.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						79,864.70

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	79,864.70

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	569,322.71
TOTAL OF ALL FUNDS	569,322.71

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

7/14/10

CK#121

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	019-465-555 CONSTRUCTION COSTS	JUDICIAL CENTER	07/14/2010		569,322.71	
						----- 569,322.71	121
			TOTAL CHECKS WRITTEN			569,322.71	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			569,322.71	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,004.936.45
TOTAL OF ALL FUNDS	1,004.936.45

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

CK# 183

7/14/10

DATE 07/14/2010

CHECK REGISTER
A/P CHECKS

FROM: 000183
BANK ACCOUNT: ALL

TO: 000183

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	020-512-555 CONSTRUCTION COSTS	JAIL EXPANSION	07/14/2010		1004,936.45	

						1004,936.45	183
			TOTAL CHECKS WRITTEN			1004,936.45	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1004,936.45	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION
 010 GENERAL FUND
 TOTAL OF ALL FUNDS

DISBURSEMENTS

~~1,182.00~~

~~1,182.00~~

*Use this amt for
 Court record -
 Void check will appear
 on register @ month end -
 per J. Loftin on 7/22/10*

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK # 104572 104676

VOIDCK # 104671 - (30.00)
 1182.00

 Total 1152.00

7/14/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL MICHELLE RENEE	07/14/2010		6.00	

						6.00	104572
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FRIAR WILLIAM STEPHEN	07/14/2010		6.00	

						6.00	104573
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE CAREY TRAWEEK	07/14/2010		6.00	

						6.00	104574
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON STEPHEN WAYNE	07/14/2010		6.00	

						6.00	104575
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BADGEROW JOHN G	07/14/2010		6.00	

						6.00	104576
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FOWLER ROBYN FRANCES	07/14/2010		6.00	

						6.00	104577
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ LUIS	07/14/2010		6.00	

						6.00	104578
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREMILLION DOROTHY R	07/14/2010		6.00	

						6.00	104579
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE ROCHELLDA RENA	07/14/2010		6.00	

						6.00	104580
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS TIMOTHY ANDREW	07/14/2010		6.00	

						6.00	104581
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT LAVERNE	07/14/2010		46.00	

						46.00	104582
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROCADAS CATHERINE HELENE	07/14/2010		46.00	

						46.00	104583
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAFT RONNEY DALE	07/14/2010		46.00	

						46.00	104584
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE DAVID LOUIS	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104585
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JAMES B	07/14/2010		6.00	
						6.00	104586
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT JAMASION RICHARD	07/14/2010		6.00	
						6.00	104587
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH SHERRILL CHRISTINE	07/14/2010		6.00	
						6.00	104588
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS DELBRA ANN	07/14/2010		6.00	
						6.00	104589
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STAFFORD JIMMY LANE	07/14/2010		6.00	
						6.00	104590
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON DOYLE EDWIN	07/14/2010		6.00	
						6.00	104591
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN DOROTHINE	07/14/2010		6.00	
						6.00	104592
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS NORMAN R	07/14/2010		6.00	
						6.00	104593
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT RICKEY LYNN	07/14/2010		6.00	
						6.00	104594
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MENCE MARTIN KYLE	07/14/2010		6.00	
						6.00	104595
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEYTON LOUISE ESTELLE	07/14/2010		6.00	
						6.00	104596
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARROTT SHARON PERRY	07/14/2010		6.00	
						6.00	104597
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON RUSSELL WAYNE	07/14/2010		6.00	
						6.00	104598

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS WILLIAM KENNETH	07/14/2010		6.00	

						6.00	104599
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT KRISTYN ELAYNE	07/14/2010		6.00	

						6.00	104600
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOWS JAMES MARSHALL	07/14/2010		6.00	

						6.00	104601
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RUTHERFORD BILLY GENE	07/14/2010		6.00	

						6.00	104602
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JENNINGS STACY LYNN	07/14/2010		6.00	

						6.00	104603
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON SHARON L	07/14/2010		6.00	

						6.00	104604
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NEEPER PHILLIP JOE	07/14/2010		6.00	

						6.00	104605
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC AUDREA LYNN	07/14/2010		6.00	

						6.00	104606
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRANFORD DIXIE EMILY	07/14/2010		6.00	

						6.00	104607
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COOK WILLIAM ALVIN	07/14/2010		6.00	

						6.00	104608
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIDSON WILLIAM BEN	07/14/2010		6.00	

						6.00	104609
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS SARA	07/14/2010		6.00	

						6.00	104610
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RISDEN CHARLES RANDALL	07/14/2010		6.00	

						6.00	104611
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOWN STEVEN RAY	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104612
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE JOE WAYNE	07/14/2010		6.00	
						6.00	104613
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE BRENDA KAY	07/14/2010		6.00	
						6.00	104614
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON SUANNE MARY	07/14/2010		6.00	
						6.00	104615
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TRUDY SORREL	07/14/2010		6.00	
						6.00	104616
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTOYO NORA DELGADO	07/14/2010		6.00	
						6.00	104617
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID LAMONICA	07/14/2010		6.00	
						6.00	104618
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS SANDRA IRENE	07/14/2010		6.00	
						6.00	104619
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HUDA JABBOUR	07/14/2010		6.00	
						6.00	104620
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC STACEY LEE	07/14/2010		6.00	
						6.00	104621
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKLAND MICHAEL RAY	07/14/2010		6.00	
						6.00	104622
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANGLIN MARY OLIVIA	07/14/2010		6.00	
						6.00	104623
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRERA YESENIA	07/14/2010		6.00	
						6.00	104624
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MONIC DONSHA	07/14/2010		6.00	
						6.00	104625

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JERREL DEAN	07/14/2010		6.00	

						6.00	104626
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER SUSAN M	07/14/2010		6.00	

						6.00	104627
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAMBURG GERALD LYNN	07/14/2010		6.00	

						6.00	104628
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIRES THOMAS CLYDE	07/14/2010		6.00	

						6.00	104629
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ EDUARDO	07/14/2010		6.00	

						6.00	104630
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS JOSE AMADO	07/14/2010		6.00	

						6.00	104631
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL BOBBY JOE	07/14/2010		6.00	

						6.00	104632
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ENGLISH GLORIA KNIGHTON	07/14/2010		6.00	

						6.00	104633
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHISENHUNT ROGER DALE	07/14/2010		6.00	

						6.00	104634
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS ALAN DALE	07/14/2010		6.00	

						6.00	104635
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS JOHNIKA LEE	07/14/2010		6.00	

						6.00	104636
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SEE JEFFREY KIRK	07/14/2010		6.00	

						6.00	104637
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YAUN COLLEEN K	07/14/2010		6.00	

						6.00	104638
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUGH JAMES JOSEPH	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104639
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER MICHAEL ANTHONY	07/14/2010		6.00	
						6.00	104640
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BINGHAM JIMMY DALE	07/14/2010		6.00	
						6.00	104641
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUSE CARL ELMO	07/14/2010		6.00	
						6.00	104642
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ RONALD LEE	07/14/2010		6.00	
						6.00	104643
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES WILLIAM JORDAN JR	07/14/2010		6.00	
						6.00	104644
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LYNCH CHARLES RHODES	07/14/2010		6.00	
						6.00	104645
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE MELINDA LYNN	07/14/2010		6.00	
						6.00	104646
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT LARRY	07/14/2010		6.00	
						6.00	104647
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JONATHAN RICHARD	07/14/2010		6.00	
						6.00	104648
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LITTLE ALEXANDRIA FAITH	07/14/2010		6.00	
						6.00	104649
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAROSE ELIZABETH MAXINE	07/14/2010		6.00	
						6.00	104650
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS MARY KNOWLTON	07/14/2010		6.00	
						6.00	104651
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL MATTHEW JORDAN	07/14/2010		6.00	
						6.00	104652

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGRATH JAMES W	07/14/2010		6.00	

						6.00	104653
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BECK JASON ALLEN	07/14/2010		6.00	

						6.00	104654
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SETTLES ROBERT EDWARD	07/14/2010		6.00	

						6.00	104655
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUFFIN MICHAEL JEROME JR	07/14/2010		6.00	

						6.00	104656
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PATTERSON TERESA A	07/14/2010		6.00	

						6.00	104657
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON SYLVIA WRENN	07/14/2010		6.00	

						6.00	104658
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COOLEY RICHARD LAURENCE	07/14/2010		6.00	

						6.00	104659
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUBERT CHRIS SCOTT	07/14/2010		6.00	

						6.00	104660
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MONCRIEF JASON STEPHEN	07/14/2010		6.00	

						6.00	104661
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MINOR KIMBERLY NASTASE	07/14/2010		6.00	

						6.00	104662
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TURNER CHRIS EUGENE	07/14/2010		6.00	

						6.00	104663
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL KELLY EVANS	07/14/2010		6.00	

						6.00	104664
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DONOVAN BRIAN PATRICK	07/14/2010		6.00	

						6.00	104665
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT BETTY JANE	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104666
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	DAVIS SUSAN E	07/14/2010		6.00	
						6.00	104667
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	KELSO KENNETH GALE	07/14/2010		6.00	
						6.00	104668
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GOMEZ MARIO VALENTE	07/14/2010		6.00	
						6.00	104669
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	07/14/2010		78.00	
						78.00	104670
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS FUND	07/14/2010		30.00	
						30.00	104671
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	07/14/2010		188.00	
						188.00	104672
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES CARE CENTER	07/14/2010		6.00	
						6.00	104673
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	07/14/2010		24.00	
						24.00	104674
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	07/14/2010		112.00	
						112.00	104675
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	07/14/2010		36.00	
						36.00	104676

Void check & send by ACH only.

TOTAL CHECKS WRITTEN 1,182.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,182.00

CK 104671

< 30.00 >
1,152.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	360.00
TOTAL OF ALL FUNDS	360.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK #s 104677 . 104736

7/14/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HALL LYNDA	07/14/2010		6.00	

						6.00	104677
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON JAMES EDWIN	07/14/2010		6.00	

						6.00	104678
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON DAVID FARRELL	07/14/2010		6.00	

						6.00	104679
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CONNER MYRTIE ELIZABETH	07/14/2010		6.00	

						6.00	104680
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TOWNLEY MELANIE ANN	07/14/2010		6.00	

						6.00	104681
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLARD KRISTIN MICHELLE	07/14/2010		6.00	

						6.00	104682
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HANSEN JOSHUA ALEXANDER	07/14/2010		6.00	

						6.00	104683
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS JANICE	07/14/2010		6.00	

						6.00	104684
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COURTNEY BILLY ERVIN JR	07/14/2010		6.00	

						6.00	104685
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOMEZ PETER JAMES	07/14/2010		6.00	

						6.00	104686
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SLAY JANET BAGGETT	07/14/2010		6.00	

						6.00	104687
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RUSHING GAYLON RAY	07/14/2010		6.00	

						6.00	104688
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL JOYCE M	07/14/2010		6.00	

						6.00	104689
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BARD MAURICE HERBY	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104690
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAHILL KENT P	07/14/2010		6.00	
						6.00	104691
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMILTON PATRICIA DUNHAM	07/14/2010		6.00	
						6.00	104692
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPEARS LORNA CHRISTINE	07/14/2010		6.00	
						6.00	104693
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER ARTHUR JAMES	07/14/2010		6.00	
						6.00	104694
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MATTHEW DON	07/14/2010		6.00	
						6.00	104695
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER MELISA ANN	07/14/2010		6.00	
						6.00	104696
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	UNTERREINER JOSEPH	07/14/2010		6.00	
						6.00	104697
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIMAN JEFFERY LYNN	07/14/2010		6.00	
						6.00	104698
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ISAACS JUDY MOORE	07/14/2010		6.00	
						6.00	104699
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWER DIRWIN LEE	07/14/2010		6.00	
						6.00	104700
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON JAMES E	07/14/2010		6.00	
						6.00	104701
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	URSINI JOHN ARTHUR	07/14/2010		6.00	
						6.00	104702
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS NATALIE RENEE	07/14/2010		6.00	
						6.00	104703

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS JOSEPH RANDOLPH	07/14/2010		6.00	

						6.00	104704
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MALONE TRACEY MULHOLLAND	07/14/2010		6.00	

						6.00	104705
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRY RANDALL WAYNE	07/14/2010		6.00	

						6.00	104706
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CABINESS JUNE DELORES	07/14/2010		6.00	

						6.00	104707
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RACKEL TERRI LYNN	07/14/2010		6.00	

						6.00	104708
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FOXWORTH KATHERINE HOPSO	07/14/2010		6.00	

						6.00	104709
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK SUSAN JONES	07/14/2010		6.00	

						6.00	104710
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN JAMES SAMUEL	07/14/2010		6.00	

						6.00	104711
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS ROBERT ANGELO	07/14/2010		6.00	

						6.00	104712
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FORTUNE BETTY JORDAN	07/14/2010		6.00	

						6.00	104713
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NICKSON ROSETTA	07/14/2010		6.00	

						6.00	104714
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	USLETON DAVID TROY	07/14/2010		6.00	

						6.00	104715
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE DOROTHY LILLE	07/14/2010		6.00	

						6.00	104716
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VEST WILLIAM NORMAN	07/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	104717
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MURDOCK JERRY D	07/14/2010		6.00	
						6.00	104718
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	ARREDONDO RITHA GAY	07/14/2010		6.00	
						6.00	104719
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	RYANS RIVERA BERNARD	07/14/2010		6.00	
						6.00	104720
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIOTT TRAVIS NOLAN	07/14/2010		6.00	
						6.00	104721
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSHALL JESSICA LORETTI	07/14/2010		6.00	
						6.00	104722
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	PATE DEBORAH HILLHOUSE	07/14/2010		6.00	
						6.00	104723
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIE GARY LYNN	07/14/2010		6.00	
						6.00	104724
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	TIPPER SHERRIE WALTON	07/14/2010		6.00	
						6.00	104725
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY BOBBY DEWAYNE	07/14/2010		6.00	
						6.00	104726
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGIBNEY RICK ALEN	07/14/2010		6.00	
						6.00	104727
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HEATH CHRISTINA ANN	07/14/2010		6.00	
						6.00	104728
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER MARGARET ANN	07/14/2010		6.00	
						6.00	104729
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	RIENDEAU HOMER JOSEPH	07/14/2010		6.00	
						6.00	104730

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNTER JOHN MARK	07/14/2010		6.00	

						6.00	104731
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER NANCY WATTS	07/14/2010		6.00	

						6.00	104732
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ FRANCISCO	07/14/2010		6.00	

						6.00	104733
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	FIGUEROA MICHELLE CAROL	07/14/2010		6.00	

						6.00	104734
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HORN MOLLY REBECCA	07/14/2010		6.00	

						6.00	104735
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH KIMBERLY LEANN	07/14/2010		6.00	

						6.00	104736
						TOTAL CHECKS WRITTEN	360.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	360.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,678.32

TOTAL OF ALL FUNDS	1,678.32

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 9 . 9

7/15/10

DATE 07/15/2010

CHECK REGISTER
A/P CHECKS

FROM: 000009
BANK ACCOUNT: ALL

TO: 000009

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 2404		AMOUNT	CHECK
				DATE	PO NO		
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	09006985842	07/15/2010	303170	68.62-	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	237.58	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	414.71	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	63.71	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	1,012.16	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	15.12-	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	07/15/2010	303638	33.90	

						1,678.32	9
TOTAL CHECKS WRITTEN						1,678.32	
TOTAL VOID CHECKS						0.00	

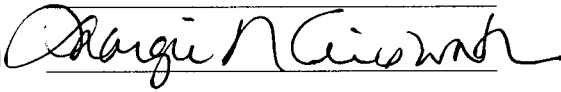
TOTAL CHECK AMOUNT						1,678.32	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,210.27
021	ROAD & BRIDGE #1	38.99
022	ROAD & BRIDGE #2	28.31
023	ROAD & BRIDGE #3	1.28
024	ROAD & BRIDGE #4	256.97
051	AGING	376.08
TOTAL OF ALL FUNDS		23,911.90

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

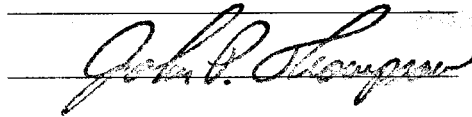
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224405 224432

7/15/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	71310101305792	07/15/2010		8.50	
	2010 010-409-420	TELEPHONE	71310100305157	07/15/2010		1.31	

						9.81	224405
BUJE, JAMIE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/15/2010		175.00	

						175.00	224406
CHILDERS/RICKIE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/15/2010		175.00	

						175.00	224407
COMSTOCK, COURTNEY	2010 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	07/15/2010		5.70	

						5.70	224408
COUNTY & DIST CLERKS ASSOC	2010 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON, DIST. CLR	07/15/2010		85.00	

						85.00	224409
FLEET SAFETY EQUIPMENT, IN	2010 010-560-575	CAPITAL OUTLAY-VEHICLES	3675/INV 6645	07/15/2010	303727	7,712.61	

						7,712.61	224410
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	07/15/2010		118.59	

						118.59	224411
JERRY / WILLIAM	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/15/2010		175.00	

						175.00	224412
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303288	19.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303331	42.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303371	41.74	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303388	41.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303398	294.38	
	2010 010-512-453	EQUIPMENT REPAIRS	99002357046	07/15/2010	303386	200.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303418	35.93	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303426	25.59	
	2010 010-650-400	CONSERVATION/PRESERVATION	99002357046	07/15/2010	303463	118.25	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303468	86.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303461	20.13	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303444	28.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303506	88.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303498	34.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303520	16.37	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	9900 698584 2	07/15/2010	303636	35.78	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303547	30.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303562	43.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303558	16.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303601	72.14	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303629	3.37	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	99002357046	07/15/2010	303602	279.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303628	30.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303660	4.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303655	112.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303670	49.78	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/15/2010	303687	183.73	

						1,957.98	224413
LYONS/BYRON	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/15/2010		175.00	

						175.00	224414
MONTHY, RHONDA	2010 010-458-225	TRAVEL ALLOWNACE	REIMBURSEMENT	07/15/2010		257.45	

						257.45	224415
MOSLEY / BRANDON	2010 010-402-410	GAME WARDEN-OPERATING	REIMBURSEMENT	07/15/2010		29.21	

						29.21	224416
OVERSTREET, TOMMY	2010 024-624-490	MISCELLANEOUS	REIMBURSEMENT	07/15/2010		255.76	

						255.76	224417
PASKE/ JASON	2010 010-560-563	TOBACCO COMPL GRANT - EXPE	SHERIFF DEPT	07/15/2010		200.00	

						200.00	224418
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	07/15/2010		79.52	
	2010 010-501-420	TELEPHONE	424349	07/15/2010		3.16	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	07/15/2010		28.73	
	2010 021-621-420	TELEPHONE	424349	07/15/2010		3.21	
	2010 022-622-420	TELEPHONE	424349	07/15/2010		3.32	
	2010 023-623-420	TELEPHONE	424349	07/15/2010		1.28	
	2010 024-624-420	TELEPHONE	424349	07/15/2010		1.21	
	2010 010-409-420	TELEPHONE	424349	07/15/2010		482.23	

						602.66	224419
POSTMASTER	2010 010-466-311	POSTAGE	258TH DIST. JUDGE	07/15/2010		88.00	
	2010 010-466-311	POSTAGE	258TH DIST JUDGE	07/15/2010		180.00	

						268.00	224420
RICHARDS / BOBBYE	2010 010-220-202	RETIRE/COBRA INSURANCE PAY TAC	INS REFUND	07/15/2010		138.84	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY TAC	INS REFUND	07/15/2010		277.68	

						416.52	224421
SOUTH SHORE HARBOUR RESORT	2010 010-695-427	TRAVEL/TRAINING	LARRY SHINE	07/15/2010		332.64	

						332.64	224422

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHEAST TEXAS FOOD BANK	2010 051-645-334	FOOD DELIVERY	10069	07/15/2010		194.92	
	2010 051-645-333	RAW FOOD	10069	07/15/2010		181.16	

						376.08	224423
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/WORKMAN	07/15/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/EDWARDS	07/15/2010		1,500.00	

						3,000.00	224424
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	07/15/2010		237.31	

						237.31	224425
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	07/15/2010		87.90	

						87.90	224426
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	0620224	07/15/2010		80.00	

						80.00	224427
TEXAS DEPARTMENT OF TRANSP	2010 010-401-352	CONTINGENCIES	POLK COUNTY	07/15/2010		4,179.09	

						4,179.09	224428
TRACTOR SUPPLY COMPANY-2	2010 022-622-339	ROAD MATERIAL	6035301202853089	07/15/2010	303181	24.99	

						24.99	224429
VERSALINK MEDIA LLC	2010 010-695-423	SATELLITE SERVICES	2461-0701923	07/15/2010		34.19	

						34.19	224430
VOYAGER FLEET SYSTEMS, INC	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		204.53	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		282.83	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		629.56	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		313.29	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	07/15/2010		188.17	
	2010 010-560-330	FUEL & OIL	86915-8485	07/15/2010		683.62	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	07/15/2010		252.25	
	2010 010-665-424	CEA-4H TRAVEL	86915-8485	07/15/2010		148.11	

						2,702.36	224431
WINGATE BY WYNDHAM	2010 010-560-427	TRAVEL/TRAINING	C FINEGAN	07/15/2010		238.05	

						238.05	224432

DATE 07/15/2010

CHECK REGISTER
A/P CHECKS

FROM: 224405 TO: 224432
BANK ACCOUNT: ALL

CHK100 PAGE 4

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			23,911.90	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			23,911.90	

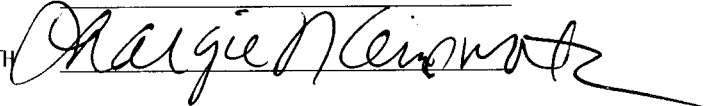
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	400.00

TOTAL OF ALL FUNDS	400.00

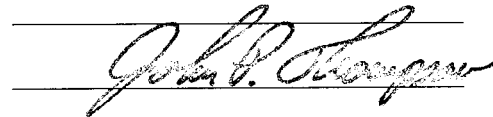
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# _____

CHECK # 224433

7/19/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. CLERK	07/19/2010		100.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DIST. CLERK	07/19/2010		300.00	

						400.00	224433
TOTAL CHECKS WRITTEN						400.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						400.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50.00

TOTAL OF ALL FUNDS	50.00

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 104737 , 104741

7/19/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOYETT, DON	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAND JURY	07/19/2010		10.00	

						10.00	104737
HANDLEY/ STACY	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAND JURY	07/19/2010		10.00	

						10.00	104738
HENDRIX, GREG	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	GRANDJURY	07/19/2010		10.00	

						10.00	104739
KING, JOYCE	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAND JURY	07/19/2010		10.00	

						10.00	104740
WILLIS, JULIE	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAND JURY	07/19/2010		10.00	

						10.00	104741
						TOTAL CHECKS WRITTEN	50.00
						TOTAL VOID CHECKS	0.00

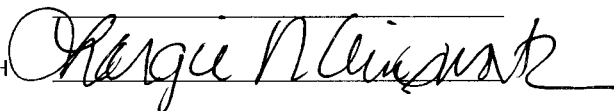
						TOTAL CHECK AMOUNT	50.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	103,944.80
021	ROAD & BRIDGE #1	15,705.53
022	ROAD & BRIDGE #2	49,651.65
023	ROAD & BRIDGE #3	25,884.96
024	ROAD & BRIDGE #4	18,568.02
040	LAW LIBRARY FUND	1,081.19
051	AGING	6,642.47
088	JUDICIARY FUND	1,480.05
094	COUNTY RECORDS MGMT FUND	2,477.11
TOTAL OF ALL FUNDS		225,435.78

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

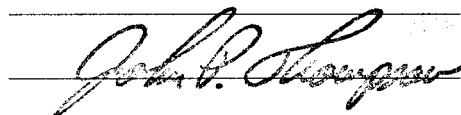
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 220430 . 224591

7/21/10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REED BROTHERS FENCING	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303990	7,562.50	

						7,562.50	224434
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES-GONZALEZ, P/PAW	07/21/2010		85.00	

						85.00	224435
A & B CRUSHED STONE	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303999	18,145.65	
	2010 024-624-339	ROAD MATERIAL	R&B#4	07/21/2010	303987	1,472.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	07/21/2010	303988	4,213.65	

						23,831.55	224436
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHY ALLEN WORKMAN	07/21/2010		5.00	

						5.00	224437
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/21/2010		2,477.11	

						2,477.11	224438
ALABAMA COUSHATTA TRIBE OF	2010 023-623-490	MISCELLANEOUS	R&B#4	07/21/2010		170.00	

						170.00	224439
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/21/2010	303736	217.13	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	07/21/2010	303736	216.76	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	07/21/2010	303736	248.43	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	07/21/2010	303736	124.00	

						806.32	224440
ANCO INSURANCE LIVINGSTON	2010 010-455-480	BONDS	JP #1	07/21/2010	303669	71.00	

						71.00	224441
BASKIN / DON & ANNITA	2010 010-310-110	TAXES - CURRENT	10056-0034-06	07/21/2010		156.92	

						156.92	224442
BASKINS GROUP LTD *	2010 010-402-410	GAME WARDEN-OPERATING	321	07/21/2010	303762	99.95	

						99.95	224443
BELT HARRIS & PECHACEK, LL	2010 010-104-000	PREPAID ITEMS	POLK COUNTY	07/21/2010		16,694.00	

						16,694.00	224444
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRANTHAM CHILD	07/21/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/CLARK, S R	07/21/2010		460.00	
	2010 010-467-400	ATTORNEY FEES	F/FRANCIS, J	07/21/2010		160.00	
	2010 010-467-400	ATTORNEY FEES	F/COUCH, T	07/21/2010		460.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MITCHELL, K K	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MAERZ, L	07/21/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LILIES, A M	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/IMMEL, V	07/21/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ELLIFF, L	07/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/NASH, T A	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITE, M D	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PARRISH, D	07/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, S	07/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLEDSOE, R	07/21/2010		100.00	
						3,280.00	224445
BOUNDS AUTOPLEX	2010 010-560-354	TIRE/TUBES	6087	07/21/2010	303846	8.82	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/21/2010	X92843	1,276.59	
						1,285.41	224446
BROKEN ARROW PEST CONTROL	2010 010-501-315	OFFICE SUPPLIES	508	07/21/2010		40.00	
						40.00	224447
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		712.54	
						712.54	224448
BURKHALTER TRAILER SALES	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/21/2010	303845	22.63	
						22.63	224449
BURNETT / CLARA HAMILTON	2010 010-310-110	TAXES - CURRENT	W1200-0180-00	07/21/2010		86.02	
						86.02	224450
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	07/21/2010	303981	261.25	
						261.25	224451
BUSH, GENE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBRUN CHILD	07/21/2010		100.00	
						100.00	224452
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	07/21/2010	303851	110.00	
	2010 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	07/21/2010	303776	788.22	
						898.22	224453
CENTURY II PRINTING	2010 010-645-315	OFFICE SUPPLIES	IND HLTH	07/21/2010	303563	98.70	
	2010 010-696-315	OFFICE SUPPLIES	PERSONNEL	07/21/2010	303007	50.40	
	2010 010-455-315	OFFICE SUPPLIES	JP #1	07/21/2010	302326	92.68	
	2010 010-456-315	OFFICE SUPPLIES	JP #2	07/21/2010	302326	92.69	
	2010 010-457-315	OFFICE SUPPLIES	JP #3	07/21/2010	302326	92.68	
	2010 010-458-315	OFFICE SUPPLIES	JP #4	07/21/2010	302326	92.68	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-554-315	OFFICE SUPPLIES	CONST #4	07/21/2010	303948	147.50	

						667.33	224454
CERTIFIED LABORATORIES	2010 022-622-339	ROAD MATERIAL	S0129472	07/21/2010	303994	408.04	
	2010 022-622-339	ROAD MATERIAL	S0129472	07/21/2010	303994	31.95	

						439.99	224455
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	575.37	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	90.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303996	1,337.36	

						2,272.73	224456
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/21/2010	303746	123.38	
	2010 010-511-300	UNIFORMS	00832	07/21/2010	303957	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/21/2010	303957	27.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/21/2010	303951	123.38	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/21/2010	303842	123.38	
	2010 010-511-300	UNIFORMS	00832	07/21/2010	303757	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/21/2010	303757	32.28	
	2010 010-511-300	UNIFORMS	00832	07/21/2010	303858	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	07/21/2010	303858	37.28	
	2010 024-624-300	UNIFORMS	01048	07/21/2010	303985	126.58	

						620.41	224457
CITY OFFICE SUPPLY	2010 010-645-315	OFFICE SUPPLIES	935	07/21/2010	303724	26.74	
	2010 010-645-315	OFFICE SUPPLIES	935	07/21/2010	303724	26.74	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	935	07/21/2010	303750	23.50	
	2010 010-650-315	OFFICE SUPPLIES	965	07/21/2010	303910	16.63	

						40.13	224458
CLERK, SUPREME COURT	2010 010-426-481	FEES/DUES	BAR CARD 15935800	07/21/2010		330.00	

						330.00	224459
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	07/21/2010	303973	1,452.00	
	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303992	1,491.60	

						2,943.60	224460
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	07/21/2010	303974	13,692.22	

						13,692.22	224461
COLVIN AUTO PARTS	2010 010-560-454	VEHICLE REPAIR	004058	07/21/2010	303749	5.24	
	2010 010-695-330	FURNISHED TRANSPORTATION	004058	07/21/2010	303759	54.43	
	2010 022-622-456	PARTS & REPAIR	004074	07/21/2010	303942	39.34	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-456	PARTS & REPAIR	004074	07/21/2010	303942	32.67	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	119.90	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	6.89	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	21.99	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	53.74	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303995	26.14	

						360.34	224462
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	07/21/2010		57.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	07/21/2010		57.00	

						114.00	224463
COUNTY & DIST CLERKS ASSOC	2010 010-403-481	DUES PAYABLE FOR CO CLERK	SCHELANA WALKER/PC	07/21/2010		85.00	

						85.00	224464
CRAWFORD-MARTIN INSURANCE	2010 010-475-481	FEES/DUES	ELINA HOBBS	07/21/2010	303080	71.00	

						71.00	224465
CROSS ROADS OIL FIELD SUPP	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303585	4.50	

						4.50	224466
D & D TREE SERVICE	2010 024-624-490	MISCELLANEOUS	R&B#4	07/21/2010	303986	600.00	

						600.00	224467
D P SOLUTIONS, INC.	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM EMERG MGMT		07/21/2010	303589	985.33	

						985.33	224468
DATALINE ASSOCIATES	2010 010-475-315	OFFICE SUPPLIES	POLK COUNTY DA	07/21/2010	303744	2,852.23	

						2,852.23	224469
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	07/21/2010	303729	247.67	

						247.67	224470
DETCOG	2010 010-401-352	CONTINGENCIES	POLK COUNTY	07/21/2010		51.00	

						51.00	224471
DIRECTV	2010 010-695-423	SATELLITE SERVICES	046544039	07/21/2010		71.16	

						71.16	224472
DOUBLE S WELDING SUPPLY LL	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	07/21/2010	303975	11.00	

						11.00	224473

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	303941	46.85	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	303941	15.00	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	303941	68.77	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/21/2010	303947	79.94	
	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	07/21/2010	303947	369.66	
						580.22	224474
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	07/21/2010	303939	1,426.03	
	2010 024-624-339	ROAD MATERIAL	34PC4	07/21/2010	303983	2,088.60	
	2010 023-623-339	ROAD MATERIAL	34PC3	07/21/2010	304011	23,177.56	
	2010 023-623-339	ROAD MATERIAL	34PC3	07/21/2010	304012	1,105.32	
	2010 022-622-339	ROAD MATERIAL	32PCT2	07/21/2010	304022	759.33	
						28,556.84	224475
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	07/21/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	07/21/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	07/21/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	07/21/2010		27.00	
						183.08	224476
EASTEX TREE SERVICE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303872	450.00	
						450.00	224477
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	8.19	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	32.94	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	5.07	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	26.25	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	36.09	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	5.83	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	13.25	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304007	49.39	
						177.01	224478
ELLIOTT ELECTRIC SUPPLY. I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	07/21/2010	303672	321.26	
						321.26	224479
EVANS, SETH	2010 010-467-400	ATTORNEY FEES	F/ROSS, N J	07/21/2010		605.00	
	2010 010-467-400	ATTORNEY FEES	F/WHITTENBURG, K L	07/21/2010		800.00	
						1,405.00	224480
FAULKNER, STEVE	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	07/21/2010		115.17	
						115.17	224481
FINCH-CRESTMONT CLARK & CO	2010 010-310-110	TAXES - CURRENT	10300096340000001266	07/21/2010		830.95	
						830.95	224482

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FINSEL / PAULL	2010 010-310-110	TAXES - CURRENT	B0600-0373-00	07/21/2010		144.40	

						144.40	224483
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	07/21/2010	303771	95.38	
	2010 051-645-333	RAW FOOD	0040278004	07/21/2010	303728	128.42	
	2010 051-645-333	RAW FOOD	0040278004	07/21/2010	303905	68.48	
	2010 051-645-333	RAW FOOD	0040278004	07/21/2010	304003	57.12	
	2010 010-512-333	GROCERIES	0040208777	07/21/2010	303868	95.38	

						444.78	224484
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	07/21/2010	303772	153.75	
	2010 010-512-333	GROCERIES	1004242	07/21/2010	303869	153.75	

						307.50	224485
FOSTER / JIMMY & DONNA	2010 010-310-110	TAXES - CURRENT	10800-0849-00	07/21/2010		156.92	

						156.92	224486
GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	07/21/2010	303976	100.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	07/21/2010	303976	100.00	

						200.00	224487
GEORGE'S GARAGE	2010 023-623-456	PARTS & REPAIRS	R&B#3	07/21/2010	304009	25.00	

						25.00	224488
GREENE / SUE HOLT	2010 010-228-403	VICTIM RESTITUTION	JOE BANDIN, JR	07/21/2010		80.00	

						80.00	224489
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/DEAN, R L		07/21/2010		250.00	

						250.00	224490
HANNAH/MELISSA L	2010 010-466-400	ATTORNEY FEES	F/HENNIS, D R	07/21/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/FRANKLIN, R	07/21/2010		850.00	

						1,250.00	224491
HENSARLING,SONDRA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	DIST. ATTY.	07/21/2010		416.00	

						416.00	224492
HUGHES PETROLEUM PRODUCTS,	2010 022-622-330	FUEL/OIL	R&B#2	07/21/2010	303944	3,157.22	
	2010 010-224-330	FUEL PAYABLE	MAINT	07/21/2010	303763	14,870.91	
	2010 022-622-330	FUEL/OIL	R&B#3	07/21/2010	304023	1,183.45	
	2010 022-622-330	FUEL/OIL	R&B#2	07/21/2010	304023	1,303.70	
	2010 022-622-330	FUEL/OIL	R&B#2	07/21/2010	304023	1,241.10	
	2010 024-624-330	FUEL/OIL	R&B#4	07/21/2010	304024	3,911.10	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						25,667.48	224493
HYDROTEX	2010 021-621-456	PARTS & REPAIR	P3789	07/21/2010	303977	283.90	
						283.90	224494
INDIAN SPRINGS FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	07/21/2010		1,899.08	
						1,899.08	224495
INDOFF	2010 010-495-315	OFFICE SUPPLIES	182839	07/21/2010	303723	12.49	
	2010 010-560-315	OFFICE SUPPLIES	182888	07/21/2010	303658	111.97	
	2010 010-475-315	OFFICE SUPPLIES	182882	07/21/2010	303546	75.98	
	2010 010-409-572	OFFICE FURNISHINGS/EQUIPME	182853	07/21/2010	303681	350.00	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	182889	07/21/2010	303735	191.92	
	2010 010-560-315	OFFICE SUPPLIES	182888	07/21/2010	303833	73.98	
	2010 010-475-315	OFFICE SUPPLIES	182882	07/21/2010	303732	380.15	
	2010 010-499-315	OFFICE SUPPLIES	182884	07/21/2010	303852	458.25	
						1,654.74	224496
INDUSTRIAL CHEMICAL CLEAN	2010 021-621-456	PARTS & REPAIR	18219	07/21/2010	303978	36.45	
	2010 022-622-456	PARTS & REPAIR	18220	07/21/2010	303980	62.65	
						99.10	224497
INSALL SR / EUGENE & BESSI	2010 010-310-110	TAXES - CURRENT	S1100-0459-00	07/21/2010		156.92	
						156.92	224498
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	07/21/2010		345.00	
						345.00	224499
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK COUNTY/DA	07/21/2010		75.00	
						75.00	224500
JAMES PUBLISHING	2010 010-475-390	SUBSCRIPTIONS	475820-00	07/21/2010		67.94	
						67.94	224501
JOHNSON / LEONARD & MARSHA	2010 010-310-110	TAXES - CURRENT	10007-0029-30	07/21/2010		156.92	
						156.92	224502
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	07/21/2010	303682	1,001.87	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	07/21/2010	303707	105.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0043741	07/21/2010	303857	614.89	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0043741	07/21/2010	303857	564.89	
						1,156.87	224503

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/INGRAM, D M	07/21/2010		400.00	
	2010 010-467-400	ATTORNEY FEES	F/KELLER, A D	07/21/2010		480.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DARLING, C G	07/21/2010		350.00	

						1,230.00	224504
KOOMAR / MARTHA	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	07/21/2010		311.00	
	2010 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	07/21/2010		570.00	

						881.00	224505
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	07/21/2010		46.45	

						46.45	224506
LANGLEY / MONNIE MAE LIFE	2010 010-310-110	TAXES - CURRENT	10800-0404-10	07/21/2010		156.92	

						156.92	224507
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-300	UNIFORMS	POLK CO SHERIFF	07/21/2010	303946	171.48	
	2010 010-560-300	UNIFORMS	POLK CO SHERIFF	07/21/2010	303086	36.95	

						208.43	224508
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303743	26.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303918	129.95	

						155.95	224509
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	07/21/2010		50.00	

						50.00	224510
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	07/21/2010		24.00	

						24.00	224511
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUE, D	07/21/2010		126.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MEYER, B	07/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, L	07/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILDER, J D	07/21/2010		200.00	

						726.00	224512
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		07/21/2010	303403	217.56	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		07/21/2010	303414	36.85	

						254.41	224513
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT	07/21/2010	303926	166.66	

						166.66	224514

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOGAN SR / THOMAS D	2010 010-310-110	TAXES - CURRENT	W1200-0271-00	07/21/2010		145.89	

						145.89	224515
LONE STAR UNIFORMS INC	2010 010-551-300	UNIFORMS	3276811	07/21/2010	303922	162.80	

						162.80	224516
MAGEE/GREG	2010 010-467-400	ATTORNEY FEES	F/JELRED, JUSTIN E	07/21/2010		650.00	

						650.00	224517
MCCORMICK / RONALD & GERAL	2010 010-310-110	TAXES - CURRENT	00300-0266-00	07/21/2010		187.20	

						187.20	224518
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMVB PAYABLE(DELINQUENT F	0000318	07/21/2010		923.10	
	2010 010-223-200	PCMVB PAYABLE(DELINQUENT F	0000316	07/21/2010		960.00	

						1,883.10	224519
MEDICAL RENTAL & SALES	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	MRSPOPKR00	07/21/2010	303709	125.00	

						125.00	224520
MEMORIAL MEDICAL CENTER OF	2010 010-696-405	EMPLOYEE PHYSICALS	45698-7131	07/21/2010		55.00	

						55.00	224521
MONTGOMERY COUNTY JUVENILE	2010 010-465-476	JUVENILE DETENTION EXPENSE	JUVENILE DEPT	07/21/2010		1,890.00	

						1,890.00	224522
MOORE, JUNE	2010 010-310-110	TAXES - CURRENT	I0400-0279-00	07/21/2010		156.93	

						156.93	224523
MSE SOLUTIONS	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	07/21/2010	304010	1,000.00	

						1,000.00	224524
MUSGROVE / PRASERT	2010 010-310-110	TAXES - CURRENT	N1000-0415-00	07/21/2010		156.93	

						156.93	224525
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	07/21/2010		56.09	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/21/2010		39.13	

						95.22	224526
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	07/21/2010	303943	29.53	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/21/2010	303940	565.52	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/21/2010	303940	66.44	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-456	PARTS & REPAIRS	0790080	07/21/2010	303936	1,057.35	
	2010 024-624-456	PARTS & REPAIRS	0790080	07/21/2010	303937	55.43	

						1,641.39	224527
NATIONAL 4-H COUNCIL-SUPPL	2010 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	07/21/2010	303685	119.80	
	2010 010-665-490	4H EQUIPMENT/SUPPLIES	00-9415441	07/21/2010	303685	450.72	

						570.52	224528
NET STAR TELECOMMUNICATION	2010 010-560-571	HOMELAND SECURITY GRANT	6240	07/21/2010	302903	112.96	

						112.96	224529
NEWSOME / FRELON	2010 010-310-110	TAXES - CURRENT	S1825-0174-1B	07/21/2010		61.91	

						61.91	224530
NUTRITION OPTIONS	2010 051-645-396	STATE NUTRITIONIST GUIDE F AGING		07/21/2010	303779	585.00	

						585.00	224531
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	771189	07/21/2010	303839	36.99	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303756	41.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/21/2010	303734	130.93	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/21/2010	303738	15.98	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303927	128.24	
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	07/21/2010	303781	335.23	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303775	70.43	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303717	9.64	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303731	30.91	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303843	117.84	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303843	20.00	
	2010 010-560-454	VEHICLE REPAIR	773056	07/21/2010	303875	41.07	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	304006	1.80	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	304006	77.09	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	303984	70.73	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	303984	51.72	
	2010 024-624-456	PARTS & REPAIRS	773056	07/21/2010	303984	9.45	

						1,045.85	224532
OFFICE DEPOT	2010 010-665-315	OFFICE SUPPLIES	64344599	07/21/2010	303761	28.04	

						28.04	224533
OMB EXPRESS POLICE SUPPLY	2010 010-402-410	GAME WARDEN-OPERATING	ACCOUNT 0001467331	07/21/2010	303862	421.83	

						421.83	224534
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	003187	07/21/2010		630.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	002187	07/21/2010		429.00	

						1,059.00	224535

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA EQUIPMENT RENTAL	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303760	60.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303789	60.00	

						120.00	224536
ONALASKA I. S. D.	2010 010-325-802	JUSTICE OF PEACE PCT #2	BOND. L/TRUAN	07/21/2010		100.00	

						100.00	224537
PARAGON FINANCIAL	2010 010-512-426	TRAVEL - TRANSPORT PRISONE S T SMITH		07/21/2010	303679	1,494.27	

						1,494.27	224538
PETERS TRACTOR & EQUIPMENT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	07/21/2010	303931	800.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303998	63.85	

						863.85	224539
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	COUNTY CLERK	07/21/2010		445.00	

						445.00	224540
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1040	07/21/2010	303753	131.50	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1038	07/21/2010	303753	225.00	

						356.50	224541
POLK COUNTY TRACTOR SUPPLY	2010 021-621-456	PARTS & REPAIR	R&B#1	07/21/2010	303979	29.96	
	2010 022-622-456	PARTS & REPAIR	R&B#2	07/21/2010	303997	134.38	

						164.34	224542
POSTNET	2010 010-475-406	APPELLATE EXPENSES	0013	07/21/2010	303649	18.84	
	2010 010-475-406	APPELLATE EXPENSES	0013	07/21/2010	303651	21.75	

						40.59	224543
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	07/21/2010	304008	60.32	

						60.32	224544
PRODUCTIVITY CENTER THE	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	PCSD005	07/21/2010		1,635.00	

						1,635.00	224545
QUILL CORPORATION	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	C4972877	07/21/2010	303576	524.69	

						524.69	224546
R.B. 'S WATER DEPOT	2010 010-495-315	OFFICE SUPPLIES	POLK COUNTY	07/21/2010		14.00	
	2010 010-495-315	OFFICE SUPPLIES	POLK CO TREASURER	07/21/2010		7.00	

						21.00	224547

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RAGAN COMMUNICATIONS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	13358609	07/21/2010		109.12	

						109.12	224548
REED BROTHERS FENCING	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303990	875.00	
	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	303990	7,562.50	

						8,437.50	224549
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/21/2010	303923	130.13	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/21/2010	303751	269.65	

						399.78	224550
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/21/2010	303716	71.06	

						71.06	224551
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/YARBROUGH, R A		07/21/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/ELDER, K	07/21/2010		575.00	
	2010 010-466-400	ATTORNEY FEES	F/DOSIA, L D	07/21/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/ATTAWAY, P N	07/21/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/KENDRICK, J D	07/21/2010		875.00	
	2010 010-466-400	ATTORNEY FEES	F/LEE, C D	07/21/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/GALLIEN, K D	07/21/2010		1,075.00	
	2010 010-467-400	ATTORNEY FEES	F/KOONCE, J J	07/21/2010		1,510.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/GARDNER, T D		07/21/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/BLACKWELL, R A JR	07/21/2010		430.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/NKEMAKOLAM, J D		07/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/ATTAWAY, P		07/21/2010		150.00	

						6,190.00	224552
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, G		07/21/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/TULTS, C		07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON CHILDREN		07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/HARDY, CHILDREN		07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/CORIZINE, R		07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/MOORE, S		07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/GIBSON, T		07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/WILLIAMS, C		07/21/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/PETTIS, G		07/21/2010		150.00	

						900.00	224553
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	07/21/2010	303838	2.67	

						2.67	224554
SERVICE READY MIX CONCRETE	2010 022-622-339	ROAD MATERIAL	R&B#2	07/21/2010	304000	3,020.80	

						3,020.80	224555

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLACKBURN, D M	07/21/2010		125.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLACK, CHILDREN	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON CHILDREN	07/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHANDLER, R	07/21/2010		150.00	

						450.00	224556
SLOCOMB, CONSTANCE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PIXLEY, CHILD	07/21/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE, CHILD	07/21/2010		137.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, M, CHILD	07/21/2010		54.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAVALA, C U	07/21/2010		32.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCHUBERT, J	07/21/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, CHILDREN	07/21/2010		12.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LANDRIAULT, H R	07/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, H C	07/21/2010		62.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, M P JR	07/21/2010		187.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GESFORD, CHILDREN	07/21/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KELSO & MCDANIEL,	07/21/2010		121.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CANGEMI, CHILDREN	07/21/2010		342.06	

						1,187.56	224557
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK COUNTY SHERIFF	07/21/2010		130.00	

						130.00	224558
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/EDWARDS	07/21/2010		134.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/IVY	07/21/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/RANDOLF	07/21/2010		1,500.00	

						3,134.00	224559
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	07/21/2010	303934	378.00	

						378.00	224560
SQUYRES / JIM	2010 010-466-400	ATTORNEY FEES	F/FLOURNAY, M A	07/21/2010		400.00	

						400.00	224561
STEPHENS / BRAD	2010 010-228-403	VICTIM RESTITUTION	TONY F BURNETT JR	07/21/2010		650.00	

						650.00	224562
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	07/21/2010		85.59	

						85.59	224563
STORY-WRIGHT CO., INC	2010 010-456-315	OFFICE SUPPLIES	108052	07/21/2010	303813	31.98	
	2010 010-495-315	OFFICE SUPPLIES	102638	07/21/2010	303831	132.04	
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	268.30	
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	6.26	
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	42.70-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	19.54-	
	2010 010-458-315	OFFICE SUPPLIES	108056	07/21/2010	303401	9.96-	
	2010 010-403-315	OFFICE SUPPLIES	108043	07/21/2010	303871	21.98	

						388.36	224564
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	07/21/2010	303770	1,621.46	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/21/2010	303770	69.21	
	2010 010-512-333	GROCERIES	317727	07/21/2010	303867	1,319.60	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/21/2010	303867	17.99	

						3,028.26	224565
TC'S AUTOMOTIVE SERVICE	2010 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	07/21/2010	303782	300.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	07/21/2010	303786	250.00	

						550.00	224566
TECH DEPOT	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	07/21/2010	303567	12.95	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	07/21/2010	303567	18.95	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	07/21/2010	303748	177.21	
	2010 010-560-454	VEHICLE REPAIR	050641083	07/21/2010	303747	990.67	

						1,199.78	224567
TEXAS DEPARTMENT OF STATE	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	07/21/2010		278.16	
	2010 010-403-315	OFFICE SUPPLIES	00000017	07/21/2010		1.83	

						279.99	224568
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	07/21/2010		59.12	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	07/21/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	07/21/2010		60.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834	07/21/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	07/21/2010		209.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	07/21/2010		145.71	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	07/21/2010		11.48	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	07/21/2010		77.86	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	07/21/2010		342.79	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	07/21/2010		376.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	07/21/2010		46.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	07/21/2010		786.60	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	07/21/2010		311.69	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579	07/21/2010		51.84	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	07/21/2010		28.09	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	07/21/2010		53.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	07/21/2010		56.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	07/21/2010		102.14	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	07/21/2010		118.26	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3318	07/21/2010		21.01	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0580	07/21/2010		143.65	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	07/21/2010		153.78	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	07/21/2010		220.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2006	07/21/2010		329.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3315	07/21/2010		903.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3174	07/21/2010		45.03	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1921	07/21/2010		239.85	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2138	07/21/2010		101.51	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	07/21/2010		163.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T3317	07/21/2010		420.08	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	07/21/2010		150.59	

						6.035.16	224569
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BLANKSHIP, C/PAW	07/21/2010		75.00	

						75.00	224570
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PAUTARD, R/PAW	07/21/2010		85.00	

						85.00	224571
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERMANDEZ, S/PAW	07/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COOK, T/PAW	07/21/2010		33.00	

						118.00	224572
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, T/PAW	07/21/2010		425.00	

						425.00	224573
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, K/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TRAN, P/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, E/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARRA, G/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ZAMORA, M/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARRA, C/PAW	07/21/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FIKAC, C/PAW	07/21/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DOMINGUEZ, A/PAW	07/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VARGAS, J/PAW	07/21/2010		85.00	

						635.80	224574
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BREWER, J/PAW	07/21/2010		21.25	

						21.25	224575
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARDNER, J/PAW	07/21/2010		35.00	

						35.00	224576
THOMAS SUPPLY, INC.	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	07/21/2010	303938	97.80	

						97.80	224577
THOMPSON / DIANA	2010 010-310-110	TAXES - CURRENT	1031176429000R003815	07/21/2010		8.12	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						8.12	224578
TRADITIONS MEALS SOLUTIONS	2010 051-645-333	RAW FOOD	5990213	07/21/2010	303780	2,355.64	
	2010 051-645-334	FOOD DELIVERY	AGING	07/21/2010	303780	1,884.61	
	2010 051-645-333	RAW FOOD	5990213	07/21/2010	303780	264.60	
						3,975.65	224579
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	07/21/2010	303982	562.32	
	2010 024-624-339	ROAD MATERIAL	20658	07/21/2010	303989	280.08	
	2010 024-624-339	ROAD MATERIAL	20658	07/21/2010	303989	154.56	
						996.96	224580
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	07/21/2010	303603	837.30	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	845877778	07/21/2010	303657	61.18	
						898.48	224581
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	07/21/2010	303991	45.00	
						45.00	224582
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/CLARK, L		07/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/COONE, G W		07/21/2010		200.00	
						350.00	224583
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	07/21/2010		4.48	
	2010 040-650-334	OPERATING EXPENSE	1000102154	07/21/2010		53.00	
	2010 040-650-334	OPERATING EXPENSE	1003131357	07/21/2010		577.50	
	2010 040-650-334	OPERATING EXPENSE	1003131359	07/21/2010		446.21	
						1,081.19	224584
WHITE / JANICE	2010 010-310-110	TAXES - CURRENT	L0400-0527-01	07/21/2010		171.05	
						171.05	224585
WHITE / PATRICIA ANN	2010 010-310-110	TAXES - CURRENT	W1200-0069-00	07/21/2010		90.09	
						90.09	224586
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	07/21/2010	303769	981.94	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/21/2010	303769	33.43	
	2010 051-645-333	RAW FOOD	69170	07/21/2010	303834	227.03	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	07/21/2010	303834	260.16	
	2010 051-645-333	RAW FOOD	69170	07/21/2010	303778	335.11	
	2010 051-645-333	RAW FOOD	61970	07/21/2010	303874	542.41	
						2,380.08	224587

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/WYATT, J O	07/21/2010		420.00	
	2010 010-466-400	ATTORNEY FEES	F/HARRIS, C	07/21/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/DANIEL, J L	07/21/2010		360.00	

						1,255.00	224588
WILSON / KOREY	2010 010-310-110	TAXES - CURRENT	L0600-0075-00	07/21/2010		6.59	

						6.59	224589
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/BOGAN, R D	07/21/2010		420.00	
	2010 010-467-400	ATTORNEY FEES	F/MURPHY, J R	07/21/2010		360.00	

						780.00	224590
4 S DISTRIBUTING	2010 010-512-491	INMATE SUPPLIES	POLK COUNTY	07/21/2010	303396	555.00	

						555.00	224591
TOTAL CHECKS WRITTEN						225,435.78	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						225,435.78	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,291.76

TOTAL OF ALL FUNDS	12,291.76

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 224592 . 224603

7/21/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		87.84	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		337.70	

						425.54	224592
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		338.76	

						338.76	224593
CLINICAL PATHOLOGY LABORAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		122.00	

						122.00	224594
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		33.95	

						33.95	224595
EKG GROUP - MMCET	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		19.65	

						19.65	224596
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		189.63	

						189.63	224597
LIVINGSTON MRI, LLP	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		46.91	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		149.20	

						196.11	224598
MEMORIAL MEDICAL CENTER-LI	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		2,448.54	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		6,831.41	

						9,279.95	224599
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		107.62	

						107.62	224600
POETMA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/21/2010		26.18	

						26.18	224601
ROLAND/ KENNETH , DDS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/21/2010		515.00	

						515.00	224602
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/21/2010		772.11	
	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/21/2010		265.26	

						1,037.37	224603

DATE 07/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 224592 TO: 224603
BANK ACCOUNT: ALL

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			12,291.76	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			12,291.76	

VOID CHECK REGISTER FROM: 07/06/2010 TO: 07/06/2010
FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	FO NO	PP	AMOUNT	CHECK
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY CO M/BLED SOE, R A		07/06/2010	09		200.00	
	2010 010-466-400	ATTORNEY FEES - F/LESTER, D A		07/06/2010	09		1,865.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY CO M/HODGE, D		07/06/2010	10		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY CO M/BLED SOE, T		07/06/2010	10		175.00	
			VOID DATE: 07/15/2010				2,440.00	VOIDED 224180
SOUTHEAST TEXAS FOOD BANK	2010 051-645-334	FOOD DELIVERY		07/06/2010	303582	09	194.92	
	2010 051-645-333	RAW FOOD		07/06/2010	303428	09	181.16	
	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/WORKMAN	07/06/2010	09		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/EDWARDS	07/06/2010	09		1,500.00	
			VOID DATE: 07/15/2010				3,376.08	VOIDED 224294
			TOTAL VOID CHECKS				5,816.08	

*delete per V. Loftin
on 7/22/10
Will run complete register
@ month end.*

John P. Sawyer

ADDENDUM
SCHEDULE OF BILLS FY 2010
JULY 27, 2010

ALCOHOL & DRUG ABUSE	FY 2010 FUNDING	COMM. COURT 010-691-415	\$	2,500.00
CERTIFIED LABORATORIES	SUPPLIES	MAINT CUST 010-510-332	\$	219.05
DEEP EAST TEXAS COUNCIL	DUES FY 2010	COMM COURT 010-691-481	\$	3,029.31
OMNIBASE SERVICES OF TX	SERVICES	JP#1 010-229-100	\$	294.00
SOUTHEASTERN TX RESOURCES	FY 2010 SPONSORSHIP	COMM. COUR 010-691-470	\$	500.00
TECH DEPOT	HP LEASER JET	TAX OFFICE 010-499-484	\$	1,246.77
TECH DEPOT	HP MEDIA TRAY/FEEDER	JP#1 013-451-350	\$	248.77
TEXAS ASSOCIATION OF CO.	AUTO INSURANCE	GENERAL 010-409-490	\$	2,171.00
TOTAL			\$	<u>10,208.90</u>

John P. Thompson

COPY

July 14, 2010-July 27, 2010

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	AMANDA JANE ORTIZ	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR.	RESIGNATION EFFECTIVE 07/06/2010
(2)	WAYNE NEAL TUCKER	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	PROMOTION TO 0215-INMATE WORK SUPERVISOR, 18/01, \$29,316.07 EFFECTIVE 07/19/2010
(3)	PATRICIA WOODS WALKER	JAIL	1055 CORRECTIONS OFFICER	REGULAR PART TIME	14/(01) \$11.60/HR	EMERGENCY RECLASSIFICATION OF JOB TO FULL TIME, 1055, CORRECTIONS OFFICER, 14/01, \$24,133.60 EFFECTIVE 07/21/2010
(4)	NOAH R. BRUMLEY	MAINTENANCE	805 MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	16/01 \$26,593.08	TERMINATE CELL PHONE ALLOWANCE EFFECTIVE 08/02/2010
(5)	DONNIE R. PATE	CUSTODIAL MAINTENANCE	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL-TIME	09/03 \$19,895.40	TERMINATE CELL PHONE ALLOWANCE EFFECTIVE 08/02/2010
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

INVOICE**hester + hester
architecture**

516 E. Denman Avenue
Lufkin, TX 75901
(936) 639-9000 Tel
(936) 639-9009 Fax

Date	Invoice #
7/15/10	71.001.06-022

COPY

Bill To

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

Terms***Due Upon Receipt*****Project Name - Project Number**

Polk County Judicial Center - 71.001.06

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

Phase of Service	% of Total Project	Corresponding Professional Fees	% of Completion to Date	Amount Due
Schematic Design	20%	\$ 125,547.84	100%	Paid
Design Development	20%	\$ 125,547.84	100%	Paid
Construction Documents	50%	\$ 313,869.60	100%	Paid
Construction Administration	10%	\$ 62,773.92	19.8%	Paid
			6.6%	\$ 4,143.08

Item	Description	Qty	Rate	Amount
Reimbursable Expenses	Mileage: Project Meeting 6/7/10; County Commissioner's Meeting 6/8/10;	192	\$ 0.50	\$ 96.00
	Long Distance Telephone & Fax Charges	1	\$ 8.06	\$ 8.06

This invoice represents professional services performed June 1, 2010 through June 30, 2010.

Subtotal	\$	4,247.14
Less Retainer		N/A
Balance Due		
This Invoice	\$	4,247.14

Please make checks payable to Hester + Hester Architecture.
Should you have questions regarding this invoice, please feel free to call.



July 15, 2010
 Invoice Number ~~76~~ 15 ja
 JMA Project 767.00

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

Project: Polk County Jail Addition

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

Professional Services through July 15, 2010

Architectural Basic Services \$1,435,000.00

	Phase	% Complete	Amount
Conceptual Design	\$61,000.00	100%	\$ 61,000.00
Site: Visits, evaluations & assessments		Previously Invoiced	\$ 61,000.00
Meetings: With Surveyors & Consultants		Total Due	\$ 0.00
Schematic Design	\$200,100.00	100%	\$ 200,100.00
Design Development	\$234,780.00	100%	\$ 234,780.00
Construction Documents	\$645,645.00	100%	\$ 645,645.00
Bidding & Negotiations	\$ 58,695.00	100%	\$ 58,695.00
Construction Phase Services	\$234,780.00	47%	\$ 110,346.60
Total Fee Earned to Date			\$1,249,566.60
Previously Invoiced			\$1,235,479.80
Total Due			\$ 14,086.80

Reimbursables

Delivery – Fedex	\$ 159.65
Delivery – Courier Network	\$ 12.50
Richard Holloway 6 trips @ 1314 miles @ 50.5 Cents	\$ 663.57
Markup 1.25	\$ 208.93

Total Reimbursables \$ 1,044.65

TOTAL THIS INVOICE

\$ 15,131.45

RECEIVED

JUL 19 2010

COPY

COMMERCIAL LEASE AGREEMENT

THIS AGREEMENT is entered into on this 27 day of July, 2010, by and between Polk County, a political subdivision of the State of Texas, acting by and through its duly authorized Commissioners Court (hereinafter referred to as TENANT), and Roger and Tyba Wiegrefe (hereinafter referred to as LANDLORD).

I. PURPOSE:

This purpose of this agreement is to set out the terms and conditions under which the LANDLORD shall lease real property to TENANT.

The real property to be leased (hereinafter referred to as "the Premises") is owned outright by LANDLORD, and is commonly known as follows: Gilliland Building, 120 West Church, Livingston, Texas 77351.

LANDLORD desires to lease the Premises to TENANT, and TENANT desires to lease the Premises from LANDLORD for the term, at the rental rate and upon the covenants, conditions and provisions herein set forth. Therefore, in consideration of the mutual promises herein contained, and other good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, it is agreed as follows:

II. GENERAL TERMS AND CONDITIONS:

- (a) TERM OF LEASE. The initial term of this lease shall be for a period of 12 months commencing on the 27th day of JULY, 2010, and ending on the 26th day of JULY, 2011, unless sooner terminated as hereinafter provided.
- (b) AUTOMATIC RENEWAL OPTION. After the end of the initial term as stated in subsection (a) hereinabove, this lease shall automatically renew under the same terms and conditions on a month-to-month basis. Either party may choose not to renew this lease at the end of the initial term, or before the end of any renewal term, by giving the other party thirty (30) days written notice of their decision not to renew.

MONTHLY RENTAL. TENANT agrees to pay LANDLORD FOUR HUNDRED FIFTY AND NO/100 DOLLARS (\$450.00) per month during the term of this lease. Each monthly installment shall be due in advance on the first day of each calendar month during the lease term to LANDLORD at the following address: 3370 US Highway 59N; Livingston, Texas 77351.

- (c) PAYMENT OF TAXES. LANDLORD shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Premises, and all personal property taxes with respect to LANDLORD'S personal property, if any, on the Premises. TENANT shall be responsible for paying all personal property taxes with respect to TENANT'S personal property at the Premises.
- (d) MAINTENANCE OF PROPERTY. During the term of this lease, TENANT may make, at TENANT'S sole expense, routine repairs to the premises, such as routine repairs of floors, walls, ceilings, and other parts of the Premises damaged or worn through normal occupancy. However, repairs to major mechanical systems (i.e. plumbing, septic,

electric) or the roof shall remain the responsibility of LANDLORD, subject to the obligations of the parties as herein set forth.

- (e) UTILITIES. TENANT shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by TENANT on the Premises during the term of this Lease unless otherwise expressly agreed in writing by LANDLORD. In the event that any utility or service provide to the Premises is not separately metered, LANDLORD shall pay the amount due and separately invoice TENANT for TENANT'S pro rata share of the charges. TENANT shall pay such amounts within fifteen (15) days of invoice. TENANT acknowledges that the Premises are designed to provide standard office use electrical facilities, and TENANT hereby agrees not to use any equipment or devices that will overload the wiring capacity of the premises.
- (f) CONDITION OF PREMISES. LANDLORD warrants that the Premises is not in violation of any city, state or local ordinance or statute or any restriction imposed against the Premises.
- (g) FURNISHINGS. LANDLORD hereby covenants and agrees that the TENANT may bring on the Leased Premises any and all furniture, fixtures and equipment reasonably necessary for the efficient exercise of TENANT's governmental responsibilities and the parties agree that all such Property shall remain the Property of the TENANT.
- (h) ALTERATIONS AND IMPROVEMENTS. TENANT shall have authority to make alterations and improvements to the Premises as TENANT may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. TENANT shall have the right to place and install personal property, trade fixtures, equipment, and other temporary installations in and upon the Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by TENANT at eh commencement of the Lease term or placed or installed on the Premises by TENANT thereafter, shall remain TENANT'S property free and clear of any claim by LANDLORD. TENANT shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Premises caused by such removal shall be repaired by TENANT at TENANT'S expense. TENANT hereby agrees to bear all costs and assume all risk associated with said alterations or improvements.
- (i) SIGNS. Upon LANDLORD'S consent, TENANT shall have the right to place on the Premises any signs which are permitted by applicable zoning ordinances and private restrictions. LANDLORD may refuse consent to any proposed signage that unreasonably large, deceptive, unattractive, or otherwise inconsistent with or inappropriate to the Premises. TENANT shall repair all damage to the Premises resulting from the removal of signs installed by the TENANT.
- (j) ENTRY. LANDLORD shall have the right to enter upon the Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with TENANT'S business on the Premises.
- (k) CONDEMNATION. If during the term of this lease, said Leased Premises, or any portion thereof, shall be condemned for any purpose, this Lease shall cease when the public authority takes possession of the Premises, and the parties shall account for rental as of that date. Such cessation shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the

condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

- (l) SUBSTANTIAL PROPERTY DAMAGE. If the Premises or any part thereof is so damaged by fire, casualty or structural defects that the same cannot be used for TENANT'S purposes, then TENANT shall have the right within ninety (90) days following damage to elect by notice to LANDLORD to terminate this Lease as of the date of such damage. In the event of minor damage to the Premises which does not render the Premises unusable for TENANT'S purposes, LANDLORD shall promptly repair such damage at LANDLORD'S expense. In making the repairs called for in this subsection, LANDLORD shall not be liable for any delays resulting from strikes, government restrictions, inability to obtain necessary materials or labor, or other matters which are beyond the reasonable control of LANDLORD. TENANT shall be relieved from paying rent and other charges during any portion of the Lease term that the Premises are inoperable or unfit for occupancy or use, in whole or part, for TENANT'S purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to TENANT. The provisions of this subsection extend not only to the matters aforesaid, but also to any occurrence which is beyond TENANT'S reasonable control and which renders the Premises inoperable or unfit for occupancy or use, in whole or in part, for TENANT'S purposes.
- (m) COMMENCEMENT OF OCCUPANCY. TENANT is not obligated to pay rent and other sums under this lease until the Leased Premises is available to TENANT for full occupancy and is suitable for use as office space for a governmental entity. LANDLORD shall provide access to Leased Premises 30 days prior to date when rental obligation commences. If LANDLORD is unable to give TENANT full possession of the Leased Premises on Commencement Date for any reason, LANDLORD shall give TENANT immediate written notice of the cause for the delay and the date the Leased Premises will be ready for occupancy, TENANT may terminate this lease without liability to the State of Texas and seek other leased space.

TENANT may not terminate the lease if the delay of occupancy is caused by TENANT, or by conditions beyond LANDLORD'S control, such as strikes, fire, unavoidable casualties or other unusual circumstances that constitutes a justifiable delay.

If the TENANT so elects, the TENANT may continue to treat this lease as if in full force and effect for a period of no more than 120 days after the lease Commencement Date. During this time, or for as long as possession does not commence, the rent shall not be paid.

- (n) SUBORDINATION. TENANT accepts this Lease subject to and subordinate to any mortgage, deed of trust, or other lien presently existing or hereafter arising upon the Premises, and to any renewals, refinancing and extensions thereof, but TENANT agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. LANDLORD is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Premises, and TENANT agrees upon demand to execute such further instruments subordinating this Lease to the holder of any such liens as LANDLORD may request. TENANT agrees that it will from time to time upon request by LANDLORD execute and deliver to such

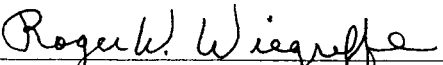
persons as LANDLORD shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating that LANDLORD is not in default hereunder (or if TENANT alleges a default, stating the nature of such alleged default) and further stating such other matters as LANDLORD shall reasonably require.

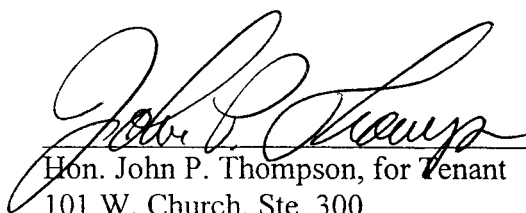
- (o) SECURITY DEPOSIT. The Security Deposit shall be held by LANDLORD without liability for interest and as security for the performance by TENANT of TENANT'S covenants and obligations under this Lease, I being expressly understood that the Security Deposit shall not be considered an advance payment of rental or a measure of LANDLORD'S damages in case of default by TENANT. Unless otherwise provide by mandatory non-waivable law or regulation, LANDLORD may commingle the Security Deposit with LANDLORD'S other funds. LANDLORD may, from time to time, without prejudice to any other remedy, use the Security Deposit to the extent necessary t make good any arrearages of rent or to satisfy any other obligation of TENANT hereunder. If TENANT is not in default at the termination of this Lease, the balance of the Security Deposit remaining after any such application shall be returned by LANDLORD to TENANT.
- (p) USE. TENANT shall not use the Premises for the purposes of storing, manufacturing, or selling any explosives, flammables, or other inherently dangerous substance, chemical, thing, or device.
- (q) SUBLEASE AND ASSIGNMENT. TENANT shall have the right, without LANDLORD'S consent, to assign this lease to any corporation with which TENANT may merge or consolidate, to any subsidiary of TENANT, to any corporation under common control with TENANT, or to any association or entity whom TENANT desires to perform its functions on the Premises. Except as set forth herein, TENANT shall not sublease all or any part of the Premises, or assign this lease in whole or in part without LANDLORD'S consent, such consent not to be unreasonably withheld or delayed.
- (r) QUIET POSSESSION. LANDLORD covenants and warrants that upon performance by TENANT of its obligations hereunder, LANDLORD will keep and maintain TENANT in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Premises during the term of this Lease.
- (s) INSURANCE. If the Premises are damaged by fire or other casualty resulting from any act of negligence of TENANT or any of TENANT'S agents, employees, or invitees, rent shall not be diminished or abated while such damages are under repair, and TENANT shall be responsible for the costs of repair not covered by insurance. LANDLORD shall maintain fire and extended overage insurance on the Premises in an amount equal to the appraised value of the Premises. TENANT shall be responsible, at its expense, for fire and extended overage insurance on all of its personal property located in the Premises. Each party shall maintain, at its own expense, a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Premises with the premiums thereon fully paid on or before the due date, issued by and binding upon some insurance company approved by LANDLORD, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or a combination thereof. LANDLORD shall be listed as an additional insured on TENANT'S policy or policies of comprehensive general liability insurance, and TENANT shall provide LANDLORD with current Certificates of Insurance evidencing TENANT'S compliance with this Paragraph. LANDLORD shall not be required to maintain insurance against thefts within the Premises.

- (t) DEFAULT. If default shall be made by TENANT in the payment of rent when due to LANDLORD as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to TENANT by LANDLORD, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by TENANT, and such default shall continue for thirty (30) days after notice thereof in writing to TENANT by LANDLORD without correction thereof then having been commenced and thereafter diligently prosecuted, LANDLORD may declare the term of this lease ended and terminated by giving TENANT written notice of said intention, and if possession of the Premises is not surrendered, LANDLORD may re-enter the Premises. LANDLORD shall have, in addition to the remedy provided above, any other right or remedy available to LANDLORD on account of any TENANT default, either in law or equity. LANDLORD shall use reasonable efforts to mitigate its damages.
- (u) CHOICE OF LAW. This agreement shall be governed, construed and interpreted by, through and under the laws of the State of Texas. Venue of any dispute arising hereunder shall be in Polk County, Texas.
- (v) EFFECTIVE DATE. This lease shall be effective as of the date that all parties execute this lease contract. All proposals, negotiations, notices, and representations with reference to matters covered by this lease are merged in this instrument and no amendment or modification thereof shall be valid unless evidenced in writing and signed by all parties as identified below.
- (w) SEVERABILITY. This written contract constitutes the entire agreement of the parties hereto, and the finding that any part or section of this contract is unenforceable shall not affect the enforceability of the remaining parts or sections.
- (x) WAIVER. No waiver of any default of LANDLORD or TENANT hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by LANDLORD or TENANT shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.
- (y) NOTICE. Any notice required or permitted under this lease shall be deemed sufficiently given or served if sent by United States mail, return receipt requested, addressed as follows:

LANDLORD: ROGER & TYBA WIEGREFFE
3370 US HIGHWAY 59N
LIVINGSTON, TEXAS 77351

TENANT: HON. JOHN P. THOMPSON
COUNTY JUDGE, POLK COUNTY
101 W. CHURCH, STE. 300
LIVINGSTON, TEXAS 77351


Roger Wiegrefe, for Landlord
3370 US Highway 59N
Livingston, TX 77351


Hon. John P. Thompson, for Tenant
101 W. Church, Ste. 300
Livingston, TX 77351



KATHY E. CLIFTON
POLK COUNTY DISTRICT CLERK

101 West Church Street
Livingston, Tx 77351

Phone: (936)327-6814
Fax: (936)327-6851

July 20, 2010

Honorable John Thompson
Polk County Judge
Polk County Courthouse
Livingston, Texas 77351

RE: Polk County Jury Selection Plan

Dear Judge Thompson:

Attached please find an update for the Polk County Jury Selection Plan that has been approved by Judge Elizabeth Coker and Judge Robert Trapp. This plan amends and updates the previous plan dated May 23, 2000.

Please set on the next available consent agenda.

If you should have any questions please give me a call.

Sincerely,

A handwritten signature in cursive script that reads "Kathy E. Clifton".

Kathy E. Clifton
Polk County District Clerk

Enclosures

POLK COUNTY JURY SELECTION PLAN

A plan for the method of selecting jurors by mechanical and electronic means was originally adopted in 1995, amended in 2000. It is therefore recommended to the Commissioner's Court of Polk County, Texas that the following plan for the electronic selection of a person for jury selection be adopted in accordance with Chapter 62 of the Texas Government Code. This plan shall supersede any plan previously adopted, shall comply with SB 1704 & HB 75 79th Legislature 2005 and become effective January 1, 2011.

I. SOURCE OF NAMES

Pursuant to Section 62.001, Government Code, the source of which names of prospective jurors will be taken will be:

1. The names of all persons on the current voter registration list from all the precincts in the county.
2. All names on a current list to be furnished by the Texas Department of Public Safety, showing the citizens of Polk County who hold a valid Texas driver's license, and the citizens of the county who hold a valid personal identification card or certificate issued by the department other than persons who are disqualified from jury service.

The source of names shall not include those persons listed in a register of:

1. Persons exempt from jury service under Govt. Code 62.108, permanent exemption because of age.
2. Persons exempt from jury service under Govt. Code 62.109, permanent exemption because of physical or mental impairment or inability to comprehend English.
3. Persons exempt from jury service under Govt. Code 62.113, because the person is not a citizen of the United States.
4. Persons convicted of a felony, residing outside the county or who has been duplicated on the source list as a potential juror. Govt. Code 62.001(f).

II. METHOD

Persons shall be selected for jury service at random with the aid of electronic equipment in a fair, impartial and objective manner from the source of names as specified above.

III. OFFICIAL IN CHARGE

The clerk of the district courts of Polk County, Texas is designated as the official to be in charge of the selection process, and shall have the duties and authority set forth herein.

IV. SELECTION OF JURORS

The selection of the names of persons for jury service will be made with the aid of electronic equipment. Once the prospective jurors for the year have been loaded in the system the presiding judge from time to time shall order the district clerk to summon however many jurors are needed for a particular jury day or week. Upon receipt of instructions from a District Judge, Judge of the County Court at Law, the County Judge or a Justice of the Peace or a designee to select a list of prospective jurors for a certain day or week, the district clerk or the designee will instruct the computer program to summon the number of jurors ordered to be selected. The jurors so selected and qualified may serve interchangeably in all courts of Polk County.

V. NOTICE TO PROSPECTIVE JURORS

The Judges of the District Courts, County Court at Law, County Court and Justice Courts shall provide, in a timely manner to the District Clerk, information regarding the required jury panels for the respective courts.

A true and complete written list showing the names and addresses of the persons summoned to begin service on a date specified by the courts shall be printed and kept by the District Clerk until said list has been used.

The Clerk shall summon by first class mail all persons randomly selected and listed for a particular day or week in a particular court to appear as jurors.

Jurors selected under this plan and Govt. Code 62.0111(b) may respond to a summons by (1) contacting the county officer or a designee responsible for summoning jurors by computer [electronic mail] (2) by calling an automated telephone system, if available or (3) by appearing in person.

A juror selected under this plan, the county officer or a designee and the Court or a designee may provide or exchange information as allowed above to: (1) determine qualifications under 62.102, (2) determine exemptions under 62.106, (3) submit requests for postponement or excuses under 62.110 and (4) exchanging information of juror reassignment under 62.016.

All costs incident to this plan shall be paid from the appropriate designated fund maintained by the county for paying the costs of jury trials.

VI. ADDITIONAL JURORS

If the Presiding Judge determines that the number of jurors previously selected for any designated date is insufficient, he shall direct the Clerk to prepare a supplemental list containing a specified number to be called for jury service in addition to those previously selected. Such additional persons shall be selected, listed and summoned in the same manner as those previously selected.

VII. JUDICIAL EXCUSES

As provided by Section 62.110, Government Code, a court may hear any reasonable excuse of a prospective juror and release him/her from jury service entirely or until another day of the term.

In all cases except a capital murder case the Court's designee may hear any reasonable excuse of a prospective juror, including any claim of an exemption or a lack of qualification, and discharge the juror or release him/her from jury service until a specified day of the term. For the purpose of this jury selection plan the Judges appoint the Clerk of the Court and the Court Administrator as their designees in the proper court.

A prospective juror may not be excused for an economic reason unless each party of record is present and approves the release of the juror for that reason.

VIII. POSTPONED JURORS

The Clerk of the court in which the jurors are summoned shall hear requests for and grant a postponement if the person summoned has not been granted a postponement within the preceding year. The substitute date shall be within six months of the date the person was originally summoned.

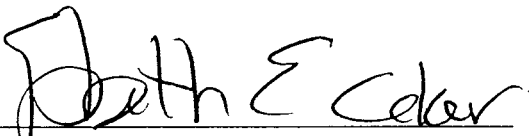
VII. RECONSTITUTION OF JURY SOURCE

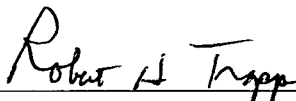
At a time each year, on or before December 31, the jury source shall be reconstituted from the certified list provided by the Secretary of State under the provisions of the Government Code.

VII. RECOMMENDATION

It is hereby ordered that this plan for the selection and management of persons for jury service with the aid of electronic or mechanical equipment pursuant to Government Code 62.011 be submitted to the Commissioner's Court of Polk County for approval and entry in the minutes of the Court. The plan will become effective January 1, 2011.

Ordered this the 13 day of July, 2010.


Elizabeth E. Coker, Judge
258th Judicial District Court
Polk County, Texas


Robert H. Trapp, Judge
411th Judicial District Court
Polk County, Texas

WHEREAS, the District Judges of Polk County have recommended to the Commissioner's Court of Polk County that the herein proposed "Jury Selection Plan" be officially approved and adopted for Polk County, Texas and;

NOW THEREFORE IT IS ORDERED by the Commissioner's Court of Polk County, Texas that the proposed "Jury Selection Plan" is hereby officially approved and adopted to become effective January 1, 2011 and ORDERED to be recorded in the official minutes of this Court on the ____ day of _____ 2010.

John P. Thompson, County Judge

Robert C. "Bob" Willis
Commissioner, Precinct 1

Ronnie Vincent
Commissioner, Precinct 2

Milton Purvis
Commissioner, Precinct 3

Tommy Overstreet
Commissioner, Precinct 4

VOL. 23 PAGE 110

STATE OF TEXAS §

COUNTY OF POLK §

BE IT REMEMBERED THAT THE OFFICE OF THE DISTRICT CLERK, POLK COUNTY, TEXAS, HAS UPDATED ITS JURY SELECTION SOFTWARE AND, THROUGH ITS DATA PROCESSOR, HAS RECONSTITUTED ITS JURY WHEEL AS PRESCRIBED BY LAW, TO BE RETROACTIVE TO THE MULTI-YEAR PLAN APPROVED AND FILED FOR RECORD THE 23RD DAY OF JANUARY, 1995.

APPROVED AND FILED FOR RECORD THIS THE 23rd DAY OF MAY, 2000.

John P. Thompson
HON. JOHN THOMPSON, COUNTY JUDGE

B.E. Speights
HON. B.E. "SLIM" SPEIGHTS
COMMISSIONER, PRECINCT NO. 1

Bobby Smith
HON. BOBBY SMITH
COMMISSIONER, PRECINCT NO. 2

ABSENT
HON. JAMES J. "BUDDY" PURVIS
COMMISSIONER, PRECINCT NO. 3

R.R. Dick Hubert
HON. R. R. "DICK" HUBERT
COMMISSIONER, PRECINCT NO. 4



Imposition of Optional Fees Calendar Year 2011

INSTRUCTIONS: As soon as possible but no later than August 15, 2010, please complete and return this form via e-mail to AskVTR@dot.state.tx.us or fax your response to (512) 465-3034. If you have completed Option B, be sure to attach a copy of the required Commissioners Court Order.

All county Commissioners Courts are statutorily required to notify the department each year when revising the collection of optional fees (Texas Transportation Code, Sections 502.172, 502.1725, and 502.173).

Your County Name: POLK COUNTY (be sure to include the name of your county on the line above)

If you are not changing your optional fees, please check the box next to OPTION A below and return this form.

[X] OPTION A - RETAIN THE SAME FEE AS 2010

NOTE: A copy of the Commissioners Court Order is NOT required for this option.

OR...

If you are changing your optional fees, please check the box next to OPTION B below and complete items 1 through 5 with the Commissioners Court approved changes.

[] OPTION B - REVISE THE FEES FOR 2011 (Complete the applicable items below)

NOTE: A copy of the Commissioners Court Order IS required for optional fee changes.

The Commissioners Court has approved the following optional fee changes for calendar year 2011 (January 1 through December 31, 2011):

- 1. Impose a new County Road and Bridge Fee of \$_____ (not to exceed \$10)
2. Impose a new Child Safety Fund Fee of \$_____ (not to exceed \$1.50)
3. Discontinue the County Road and Bridge Fee of \$_____
4. Discontinue the Child Safety Fund Fee of \$_____
5. Impose TOTAL 2011 fees of \$_____

If you wish to be contacted electronically for future mailings, or provide an alternate e-mail address, please provide it here:

Thank you.

POLK COUNTY TREASURER 3RD QUARTER REPORT FOR THE MONTHS OF APR-MAY-JUNE-2010

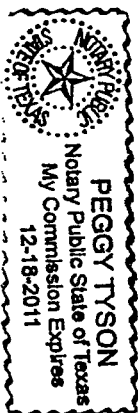
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPDRAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	395,471.21	5,867,598.65	6,949,817.46	(1,500,000.00)	813,252.40	6,537,003.27	7,350,255.67
HOTEL TAX	10,478.97	5,036.25	4,613.22		10,902.00		10,902.00
JCTF	119,314.82	5,329.92	3,620.95		121,023.79		121,023.79
ROAD & BRIDGE PCT 1	(51,215.82)	85,367.83	309,988.56	(430,000.00)	154,163.45	372,934.59	527,098.04
ROAD & BRIDGE PCT 2	64,725.15	86,055.53	218,374.37	(70,000.00)	2,406.31	485,323.82	487,730.13
ROAD & BRIDGE PCT 3	(70,750.67)	97,025.09	408,231.91	(525,000.00)	143,042.51	533,360.29	676,402.80
ROAD & BRIDGE PCT 4	58,326.67	102,766.16	310,677.35	(175,000.00)	25,415.51	837,341.55	862,757.06
LATERAL ROAD PCT 1	884.23	633.81			884.23	44,761.22	45,645.45
LATERAL ROAD PCT 2	633.81				633.81	32,084.33	32,718.14
LATERAL ROAD PCT 3	1,629.73				1,629.73	82,499.26	84,128.99
LATERAL ROAD PCT 4	1,431.84				1,431.84	72,482.04	73,913.88
JP SECURITY	22,062.18	1,230.60	183.00		23,109.78		23,109.78
SECURITY	(5,694.03)	38,031.08	20,358.48		11,977.57		11,977.57
ENV SERVICE	35,208.65	35,540.54	69,667.31		1,081.88		1,081.88
DISASTER REIMB	(1,011,190.34)				(1,011,190.34)		(1,011,190.34)
LAW LIBRARY	52,902.31	3,670.00	3,914.07		52,658.24		52,658.24
D A SPECIAL	482.04	13,558.93	14,781.70		(740.73)		(740.73)
D A HOT CHECK	18,333.14	1,953.76	590.36		19,696.54		19,696.54
AGING	141,973.36	87,592.93	90,258.48		139,307.81		139,307.81
SHERIFF COMMISSARY	20,065.35	5,960.67	868.64		25,177.38		25,177.38
DEBT SERVICE	181,580.67	164,664.02	500.00		(219,255.31)	2,665,574.88	2,446,319.57
DEBT SVC-ENV SVC						626,838.38	626,838.38
JUDICIARY	184,802.28	159,179.49	185,633.01		158,348.76		158,348.76
SO CONTRABAND	111,479.36	15,602.70	16,551.00		110,531.06		110,531.06
DA CONTRABAND	19,817.34	6,258.30	5,310.00		20,765.64	102,083.55	122,849.19
OTER SEIZURES PEND	4,969.05	15,132.91			20,101.96		20,101.96
DRG SEIZURE PEND	15,961.09	21,861.88			37,822.97	74,705.29	112,528.26
RAP	174,791.06	28,574.50	71,277.31		132,088.25		132,088.25
CC RECORDS MGMT	633.91	18,861.02	7,435.21		12,059.72		12,059.72
DC RECORDS MGMT	16,482.50	2,820.00			19,302.50		19,302.50
CO & DIST CT TECH	12.00	80.00			92.00		92.00
PROBATION	(61,215.12)	272,554.91	436,340.24		(225,000.45)		(225,000.45)
TOTAL	454,406.77	7,142,307.67	9,128,993.63		602,720.81	12,466,982.47	13,069,713.28
JURY FUND	4,792.00	12,246.00	12,846.00		4,192.00		4,192.00
CREDIT CARDS JP	2,823.50	45,354.41	44,717.41		3,470.50		3,470.50
CC EMERG MGMT	185.00	1,790.00	1,915.00		80.00		80.00
CC COUNTY CLERK	140.00	5,650.50	5,009.00		781.50		781.50
JP#3		99,237.15	99,177.15		60.00		60.00
JUDICIAL CONSTR	12,811.16	9,171.34	688.48	(1,125,000.00)	35,086.61	8,394,606.42	8,429,693.03
JAL CONSTR.	10,404.72	9,253.03	6,647.25	(4,105,000.00)	460,854.14	10,015,756.38	10,476,610.52
HISTORICAL COMMISSION	15,000.00		15,000.00		13,010.50	381,933.11	394,943.61
COLLEGE/COMM BLDG	353,886.58	161,842.30	118,931.17		396,797.71		396,797.71
GRANT FUNDS	269,524.21	1,655,164.45	1,924,688.66				
PAYROLL	33,427.55	33.33	34.15		33,426.73	379,343.48	412,770.21
PERMANENT SCHOOL	2,140.85	110,369.81			112,510.66	92,137.84	204,648.50
AVAILABLE SCHOOL	3,221.12				3,221.12		3,221.12
FED EQUITABLE SHARE							
GRAND TOTAL	1,171,734.80	9,243,947.13	16,114,489.65	(7,365,000.00)	1,666,192.28	31,730,769.70	33,396,961.98

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Walter R. Pennington
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19TH DAY OF JULY 2010

Happy J. Tyson



INVESTMENT REPORT APR-MAY-JUNE 2010

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	5,034,879.06		1,500,000.00	2,124.21	3,537,003.27
21	Road & Bridge PCT 1	602,636.78		430,000.00	297.81	172,934.59
22	Road & Bridge PCT 2	559,074.37		70,000.00	249.45	489,323.82
23	Road & Bridge PCT 3	1,657,974.53		525,000.00	365.76	1,133,340.29
24	Road & Bridge PCT 4	1,011,897.97		175,000.00	443.98	837,341.95
21	Lateral Road Pct 1	44,740.05			21.17	44,761.22
22	Lateral Road Pct 2	32,089.17			15.16	32,084.33
23	Lateral Road Pct 3	82,480.34			38.92	82,499.26
24	Lateral Road Pct 4	72,447.87			34.17	72,482.04
61	Debt Service	2,099,483.94	585,000.00		1,090.34	2,685,574.88
61	DBT SVC-SMV SVC	628,542.76			295.62	628,838.38
90	DA Combind	102,035.39			48.16	102,083.55
90	Dn Shilure Pnd	74,670.08			35.21	74,705.29
19	Juddell Center Contr	9,315,447.83		1,125,000.00	4158.79	8,194,606.62
20	JAI Construction	14,113,711.00		4,105,000.00	7045.32	10,015,756.38
28	Historical Commission	381,752.97			190.14	381,943.11
91	Permanent School	379,329.48			14.00	379,343.48
92	Available School	91,929.48			208.36	92,137.84
TOTAL POOL ACCOUNTS		38,079,082.93	585,000.00	7,930,000.00	16,686.77	28,730,769.70

FUND	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
10	FIRST STATE BANK	2/23/2010	55856	1,000,000.00	1.50%	2/23/2011
10	FIRST STATE BANK	2/24/2010	55857	1,000,000.00	1.50%	8/25/2010
10	FIRST STATE BANK	3/1/2010	55874	500,000.00	1.50%	8/30/2010
10	FIRST STATE BANK	3/1/2010	55875	500,000.00	1.50%	8/30/2010
TOTAL CDS				3,000,000.00		

This report is made in accordance with provisions of Gov. Code 2256. The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Renuau
 Nola Renuau, County Investment Officer

COPY

BUSINESS ASSOCIATE AGREEMENT

This Agreement is made as of the 27 day of July, 2010, by and between
Polk County

(“Covered Entity”) and Script Care, Ltd. (“Business Associate”).

In consideration of the mutual covenants contained in this Agreement and intending to be legally bound, the parties agree as follows:

Section 1. Definitions

- (a) “Business Associate” shall include the person of entity identified in this Agreement and all employees, agents and contractors of that person entity.
- (b) “HITECH Act” shall mean the Health Information Technology for Economic and Clinical Health Act, Title XIII of the American Recovery and Reinvestment Act, Pub. L. No. 111-5.
- (c) “Privacy Regulations” shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Part 160 and Part 164, Subparts A and E.
- (d) “Security Regulations” shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 C.F.R. Part 160 and 164, Subparts A and C.
- (e) “Secretary” shall mean the Secretary of the federal Department of Health and Human Services
- (f) “Unsecured Protected Health Information” shall mean Protected Health Information in any form, including electronic, paper or verbal, that is not rendered unusable, unreadable or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary pursuant to the HITECH Act, as such guidance may be updated by the Secretary from time to time.

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in 45 C.F.R §§ 160.103, 164.304 and 164.501.

Section 2. Obligations and Activities of Business Associate

Business Associate agrees to:

- (a) not use or further disclose Protected Health Information other than as permitted or required by this Agreement or as Required By Law;
- (b) use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement;
- (c) mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement;
- (d) Report to Covered Entity within ten (10) days, any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware, with respect to breaches of Unsecured Protected Health Information, such report shall include at least the following information:
 - (1) The identity of the individual whose information was accessed, acquired or disclosed during the breach;
 - (2) a brief description of what happened;
 - (3) the date of discovery of the breach;
 - (4) the nature of the Unsecured Protected Health Information that was involved (e.g. social security numbers, date of birth, etc.);
 - (5) any steps individuals should take to protect themselves from potential harm resulting from the breach; and
 - (6) a brief description of what the Business Associate is doing to investigate the breach, to mitigate harm to individuals, and to protect against any further breaches;
- (e) ensure that any agent, including a subcontractor, to who it provides Protected Health Information received from, or created or received by, Business Associate on behalf of Covered Entity agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information;
- (f) provide access to Protected Health Information in a Designated Record Set to Covered Entity or, as directed by Covered Entity, to an Individual in order to meet the requirements under 45 C.F.R. §164.524;

- (g) make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs or agrees to pursuant to 45 C.F.R §164.526 at the request of Covered Entity or an Individual, and in the time and manner designated by Covered Entity;
- (h) make its internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Secretary for purposes of the Secretary determining Covered Entity's compliance with the Privacy Regulations;
- (i) document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity of Business Associate to respond to a request by a Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. §164.528;
- (j) provide to Covered Entity or an Individual information collected in accordance with Section 2(i) of this Agreement, to satisfy the requirements for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. §164.528 or Section 13405 (c)(3) of the HITECH Act;
- (k) implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic Protected Health Information that it creates, receives, maintains, or transmits on behalf of Covered Entity, and effective February 17, 2010, to comply with the provisions of the Security Rule identified in Section 3 (a)(1)(B) of this Agreement;
- (l) ensure that any agent, including a subcontractor, to whom it provides electronic Protected Health Information agrees to implement reasonable and appropriate safeguards to protect it; and
- (l) report to Covered Entity and material attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.

Section 3. Permitted Uses and Disclosures by Business Associate

- (a) Statutory Duties
 - (1) Business Associate acknowledges that is has a statutory duty under the HITECH Act to, among other duties:
 - (A) effective February 17, 2010, use and disclose Protected Health Information only in compliance with 45 C.F.R. §164.504(e) (the provisions of which have been incorporated into this Agreement); and

(B) effective February 17, 2010, comply with 45 C.F.R. §164.308 (“Security Standards: General Rules”), 164.310 (“Administrative Safeguards”), 164.312 (“Technical Safeguards”), and 164.316 (“Policies and Procedures and Documentation Requirements”). In complying with 45 C.F.R §164.312 (“Technical Safeguards”), Business Associate shall consider guidance issued by the Secretary pursuant to Section 134019c) of the HITECH Act and, if a decision is made to not follow such guidance, document the rationale for that decision.

(2) Business Associate acknowledges that its failure to comply with these or any other statutory duties could result in civil and/or criminal penalties under 42 U.S.C. §§1320d-5 and 132d-6.

(b) General Use and Disclosure Provisions

Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity pursuant to the underlying service agreement between the parties, provided that use or disclosure would not violate the Privacy Regulations if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity.

(c) Specific Use and Disclosure Provisions

(1) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

(2) Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate, provided that disclosures are required by law or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

(3) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services to Covered Entity as permitted by 42 C.F.R. §164.504 (e)(2)(i)(B).

- (4) Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F.R. §164.502 (j)(1).
- (5) As of the effective date of Section 13405(d) of the HITECH Act, Business Associate may not receive direct or indirect remuneration in exchange for Protected Health Information unless permitted by the Act or regulations issued by the Secretary.

Section 4. Obligations of Covered Entity

Covered Entity shall:

- (a) notify Business Associate of any limitation(s) in its Notice of Privacy Practices in accordance with 45 C.F.R. §164.520, to the extent that such limitation may affect Business Associate's use or disclosure of Protected Health Information;
- (b) notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information;
- (c) notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 C.F.R. §164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

Section 5. Permissible Requests by Covered Entity

Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Regulations if done by Covered Entity.

Section 6. Term and Termination

- (a) Term. The Term of this Agreement shall be effective immediately upon execution and shall terminate when all of the Protected Health Information provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity or, if it is not feasible to return or destroy the Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this Section.

- (b) Termination for Cause. Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall either:
- (1) provide an opportunity for Business Associate to cure the breach or end the violation and terminate this Agreement if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity;
 - (2) immediately terminate this Agreement if Business Associate has breached a material term of this Agreement and cure is not possible; or
 - (3) if neither termination nor cure is feasible, report the violation to the Secretary.
- (c) Effect of Termination.
- (1) Except as provided in paragraph (2) of this section, upon termination of this Agreement for any reason, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.
 - (2) In the event that Business Associate determines that returning or destroying the Protected Health Information is not feasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the parties that return or destruction of Protected Health Information is not feasible, Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

Section 7. Miscellaneous

- (a) Regulatory References. A reference in this Agreement to a section in the Privacy Regulations or Security Regulations means the section in effect, or as amended.
- (b) Amendment. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Regulations, the Security Regulations, and the Health Insurance Portability and Accountability Act, Public Law 104-191.

- (c) Survival. The respective rights and obligations of Business Associate under Section 6(c) of this Agreement shall survive the termination of this Agreement.
- (d) Interpretation. Any ambiguity in this Agreement shall be resolved to permit Covered Entity to comply with the Privacy Regulations and Security Regulations.
- (e) Identity Theft Regulations. To the extent that Business Associate provides services in connection with an account maintained by the Covered Entity that permits patients to make multiple payments for service rendered by the Covered Entity (including, but not limited to, billing and collection services), Business Associate shall have and follow policies to detect and prevent identity theft in accordance with the identity theft regulations of the Federal Trade Commission, 16 C.F.R § 681.2. In addition, Business Associate shall: (1) report to Covered Entity any pattern, practice, or specific activity that indicates the possible existence of identify theft ("Red Flags") involving anyone associated with Covered Entity, including its patients, employees, and contractors, and (2) take appropriate steps to prevent or mitigate identity theft when a Red Flag is detected.
- (f) This Agreement voids and supercedes any previous Business Associate Agreement between the parties.

The parties have caused this Agreement to be executed on the date first written above.

COVERED ENTITY

BUSINESS ASSOCIATE

Polk County
Company

Script Care, Ltd.


Signature

Signature

John P. Thompson
Print Name

Print Name

County Judge - Polk County
Title

Title

July 27, 2010
Date

Date

Acknowledgement of Business Associate Agreement

Script Care agrees to disclose PHI only to those business associates authorized by the entity health plan and under the terms indicated below (Please list only one company per Business Associate Agreement):

Entity Health Plan

Polk County
Group Name

John P. Thompson
Signature

John P. Thompson
Printed Name

County Judge - Polk County, Texas
Title

July 27, 2010
Date

936-327-6813
Phone

john.thompson@co.polk.tx.us
E-mail

Business Associate

Company Name

Address

City State Zip

Phone

Contact Name

Email

Contact Name

Email

Contact Name

Email

The above Entity Health Plan authorizes Script Care, Ltd. to provide PHI to the above name Business Associate as specified below:

- A. Full access to PHI as determined by the Business Associate.
- B. Only the following specified data, for the person/persons and for the period of time indicated.

- C. Only the following specified periodic reports for the time period indicated.

- D. Will not allow any PHI released to anyone other than the Entity Health Plan.

Please complete this form for each Business Associate of the Entity Health Plan. Access to PHI can be terminated at any time by the entity Health Plan upon written notice to Script Care, Ltd.

FILE COPY

COPY

NALCOM
WIRELESS COMMUNICATIONS, INC

2200 S. Royall St. Palestine, Tx. 75801
(903) 729-6300 Fax: (903) 723-2858

RENTAL AGREEMENT

This document is to serve as a rental agreement between Nalcom Wireless Communications, NWC, and **POLK COUNTY MAINTENANCE DEPARTMENT**.

Company Name **POLK COUNTY MAINTENANCE DEPARTMENT**
Address **110 ALLIE BEAN**
City **LIVINGSTON** State **TEXAS** Zip **77351**
Phone **(936) 327-6808** Fax **(936) 327-6886**
Contact Name **JAY BURKS**

TERMS AND CONDITIONS

1. Nalcom Wireless will handle the initial installation costs at no charge to **PCMD**.
2. In the event a radio is damaged due to negligence, **PCMD** will pay for repair costs at normal repair rates. **PCMD** will add a replacement rental unit for any lost or damaged beyond repair at a cost of \$263.00 per portable, and \$307.00 per mobile.
3. When radios are in need of repair due to normal usage, NWC must repair that unit by the next business day or have a replacement ready.
4. If **PCMD** wishes to terminate this rental agreement, they may do so by notifying Nalcom in writing 30 days prior to termination date.
5. In the unlikely event of any legal action that results from a breach of this agreement, the party in default shall pay the other party's court cost and attorney's fee.
6. **PCMD** agrees to the total amount of **\$12.00** per month per radio for rental of 7 portables, and **\$30.00** per month for rental of 1 base station.

SYSTEM CONFIGURATION

1 BASE STATION(S) @ \$30.00 per month
7 PORTABLE(S) @ \$12.00 per month per radio

Total: \$114.00 Monthly

I HAVE READ AND FULLY UNDERSTAND THE ABOVE DOCUMENT AND WILL ABIDE BY ALL TERMS AND CONDITIONS CONTAIN THEREIN.

FOR: Polk County, Texas

John P. Thompson
PRINT NAME

John P. Thompson
SIGNATURE

County Judge
TITLE

7/27/10
DATE

QNTY

MODEL/PART #

SERIAL #

<u>QNTY</u>	<u>MODEL/PART #</u>	<u>SERIAL #</u>
FOR OFFICE USE ONLY		



POLK COUNTY, TEXAS

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

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

TO: John P. Thompson, County Judge & County Commissioners
FROM: Adrena Gilbert, Human Resources Supervisor
RE: Revision of Personnel Management Systems Book 1 & 2
DATE: July 19, 2010

I recommend the following changes to Book 2:

- Table of Contents, Personnel Policies, Book 2

To add a new section, Section 20.00, Anti-Fraud Policy, found in this update.

- Merit Increases, Section 5.05, Book 2 (pages 20-26)

For clarification purposes the following sentence was added in the first paragraph on page 22, "Prior to utilization of the merit pool funding account, all of the department's available wages must be exhausted."

- Certificate Pay, Section 5.17, Book 2 (pages 20-26)

Added Bailiff to the list of positions eligible for Certificate Pay.

- Military Leave, Section 8.08, Book 2 (pages 43-50)

Added into Extent of Leave section from the Government Code "member of a state or federally authorized Urban Search and Rescue Team", this now reflects the Government Code.

- Anti-Fraud Policy, Section 20.00 (page 100-102)

New Policy being added at the request of the County Auditor based on annual audit recommendation.

- Personnel Sample Form Index, Personnel Forms, Book 2

Index revised to include form numbers inserted on all forms.

- Personnel Action Form, Personnel Forms, Book 2

The wording for the County Auditor and County Judge approval were changed to clarify and ensure remaining funds, as well as budgeted funds are available as well and verified.