



POLK COUNTY COMMISSIONERS COURT

August 10, 2010

10:00 A.M.

2010-107

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

(Persons wishing to provide Public Comment must 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 27, 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 RESOLUTION AUTHORIZING SIGNATORS FOR TxCDBG CONTRACT DRS0!0146 "DISASTER RECOVERY GRANT PROGRAM".
- I. APPROVE REVISED LICENSE AND USE AGREEMENT WITH TEXAS DEPARTMENT OF AGRICULTURE FOR DISPLAY OF THE GO TEXAN CERTIFIED RETIREMENT COMMUNITY (CRC) CERTIFICATION MARK.
- J. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 26, BLOCK 6, MEMORIAL POINT, CAUSE NO. T06-335; LOT 11, BLOCK 11, MEMORIAL POINT, CAUSE NO. T05-197; (PCT 2) LOTS 22 THRU 26, HARBORLIGHT, CAUSE #T05-057; LOT 454, SECTION 3,

FOREST HILLS, CAUSE #99-011; LOT 16, BLOCK 4, SECTION 2, CREEKSIDE, CAUSE #T09-111; LOT 4, BLOCK 35, SECTION 1, CEDAR POINT, CAUSE #T01-140; (PCT 4) LOTS 183 THRU 187, SECTION 5, INDIAN SPRINGS, CAUSE #T05-189; LOTS 2 & 3, BLOCK 8, SECTION 2, HOLLY HILLS, CAUSE #T04-151; LOTS 69 & 70, SECTION 1, CRYSTAL LAKES, CAUSE #T07-021.

- K. APPROVE RESOLUTION IN SUPPORT OF PROGRAMS AND SERVICES PROVIDED BY BURKE CENTER.
 - L. APPROVE UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG).
 - M. APPROVE EASEMENT FOR COUNTY RIGHT-OF-WAY, PCT. 2.
5. CONSIDER APPROVAL OF COUNTY CLERK'S REQUEST FOR ORDER OF GENERAL ELECTION NOVEMBER 2, 2010.
6. CONSIDER APPROVAL OF COUNTY CLERK'S REQUEST TO REMOVE TEMPORARY BRANCH MOBILE VOTING AS AN EARLY VOTING LOCATION.

EXECUTIVE SESSION: As authorized by Texas Government Code, Section 551.071-551.072; Consultation with legal counsel regarding mineral leasing of Polk County School Lands in Throckmorton and Baylor Counties.

RECONVENE (Open Session)

7. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO MINERAL LEASES ON POLK COUNTY SCHOOL LANDS IN THROCKMORTON AND BAYLOR COUNTIES.

8. **BUDGET WORKSHOP**

- A. RECEIVE TAX ASSESSOR-COLLECTOR'S EFFECTIVE AND ROLLBACK TAX RATE CALCULATIONS.
- B. DISCUSS PROPOSED SALARIES, EXPENSES AND ALLOWANCES OF ELECTED OFFICIALS FOR FY2011.
- C. DISCUSS PROPOSED TAX RATE;
 - 1. IF PROPOSED RATE DOES NOT EXCEED ROLLBACK RATE OR EFFECTIVE RATE (THE LOWER), ANNOUNCE MEETING AT WHICH THE RATE WILL BE ADOPTED (9/28/10 – 10:00 A.M.)
 - 2. IF PROPOSED RATE EXCEEDS ROLLBACK RATE OR EFFECTIVE RATE (THE LOWER), TAKE RECORD VOTE TO PLACE A PROPOSAL TO ADOPT SPECIFIED RATE ON AGENDA OF FUTURE MEETING (9/28/10 – 10:00 A.M.) AND SCHEDULE PUBLIC HEARINGS ON PROPOSED RATE (8/24/10 – 9:30 A.M. & 9/14/10 – 4:00 P.M. IN COMMISSIONERS COURTROOM – MAIN COURTHOUSE).
- D. SCHEDULE PUBLIC HEARING ON FY2011 BUDGET (9/28/10 – 9:30 A.M.)

ADJOURN

By: John P. Thompson, County Judge

John P. Thompson

Posted: Thursday, August 5, 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, August 5, 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).

SHELANA WALKER, COUNTY CLERK

BY: Andrea Schmidt (Deputy)

FILED FOR RECORD

2010 AUG -5 PM 4:56

Schelana Walker
SHELANA WALKER
POLK COUNTY CLERK

COMMISSIONERS COURT
AGENDA POSTING #2010 - 107

BE IT REMEMBERED ON THIS THE 10TH DAY OF AUGUST, 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, MILTON PURVIS - COMMISSIONER PCT #3,
C.T. "TOMMY" OVERSTREET- COMMISSIONER PCT #4, SCHELANA WALKER - COUNTY CLERK
AND RAY STELLY-COUNTY AUDITOR. THE FOLLOWING AGENDA ITEMS, ORDERS AND
DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. JIM JOHNSON OF PCT. 1 STATED HE FELT MOBILE VOTING WAS A WASTE OF TIME AND HAS HAD LITTLE TO NO ACTIVITY IN THE PAST FEW YEARS AND REQUESTED THE COURT VOTE IN FAVOR OF AGENDA ITEM 6.
3. INFORMATIONAL REPORTS:
 - A. SHERIFF HAMMACK PRESENTED THE DEPARTMENTS JULY REPORT NOTING OUTSIDE HOUSING FOR THE JAIL WAS \$1,008.00, NO OUTSIDE HOUSING AT THIS TIME THANKS TO DISTRICT ATTORNEY'S OFFICE MOVING CASES QUICKLY AND PROBATION CONDUCTING PRE-TRIAL DIVERSIONS.
 - B. MAINTENANCE SUPERVISOR JAY BURKS UPDATED COURT ON ANIMAL SHELTER NOTING WORK CREW BEGAN TODAY AND CONCRETE SHOULD BE POURED WITHIN THE NEXT TWO WEEKS.
4. CONSENT AGENDA: JUDGE THOMPSON NOTED AGENDA ITEM D INCLUDES AN ADDENDUM IN THE AMOUNT OF \$12,191.24.

MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES OF JULY 27, 2010 REGULAR MEETING.
- B. APPROVE BUDGET REVISIONS #2010-20, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2010-20(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
07/21/10	4,305.00	ACH859
07/21/10	2,724.47	ACH860
07/21/10	45,528.32	ACH861
07/21/10	10,647.74	ACH862
07/21/10	28,426.61	ACH863
07/21/10	272,040.19	ACH864

07/21/10	3,618.32	ACH865
07/21/10	150.00	224604
07/21/10	2,970.76	224605-224612
07/22/10	142,000.00	ACH866
07/22/10	106,629.26	224613-224633
07/26/10	133,679.84	ACH867
07/26/10	18,063.88	224634-224635
07/26/10	10,208.90	224636-224642
07/29/10	4,509.00	10
07/29/10	4,247.14	122
07/29/10	15,131.45	184
07/29/10	13,440.44	224643-224669
07/30/10	137,589.70	ACH868
07/30/10	151,552.80	224670
07/30/10	13,286.43	224671-224674
08/02/10	5,244.75	ACH869
08/02/10	16,585.95	224675-224679
08/04/10	6,402.00	11
08/04/10	260,003.27	224680-224810
08/04/10	-1,101.05	Voided ck Register (ck #'s 104558, 104559, 104671, 224180, 224432, 224560)
08/10/10	Addendum to appear on future schedule	\$12,191.24
TOTAL	\$1,407,885.17	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION COMPANY IN THE AMOUNT OF \$505,058.89 FOR WORK PERFORMED RELATING TO THE JUDICIAL CENTER PROJECT AND CHANGE ORDER #3 (INCs 15, 26, 30 & 31). (SEE ATTACHED)
- G. APPROVE APPLICATION AND CERTIFICATE FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION COMPANY IN THE AMOUNT OF \$1,265,184.52 FOR WORK PERFORMED RELATING TO THE JAIL EXPANSION PROJECT AND CHANGE REQUESTES #2, 4, 5, 6, 7, 8, 9. (SEE ATTACHED)
- H. APPROVE RESOLUTION AUTHORIZING SIGNATORS FOR TxCDBG CONTRACT DRS010146 "DISASTER RECOVERY GRANT PROGRAM". (SEE ATTACHED)
- I. APPROVE REVISED LICENSE AND USE AGREEMENT WITH TEXAS DEPARTMENT OF AGRICULTURE FOR DISPLAY OF THE GO TEXAN CERTIFIED RETIREMENT COMMUNITY (CRC) CERTIFICATION MARK. (SEE ATTACHED)
- J. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 26, BLOCK 6, MEMORIAL POINT, CAUSE #T06-335; LOT 11, BLOCK 11, MEMORIAL POINT, CAUSE #T05-197; (PCT 2) LOTS 22 THRU 26, HARBORLIGHT, CAUSE #T05-057; LOT 454, SECTION 3, FOREST HILLS, CAUSE #99-011; LOT 16, BLOCK 4, SECTION 2, CREEKSIDE, CAUSE #T09-111; LOT 4, BLOCK 35, SECTION 1, CEDAR POINT, CAUSE #T01-140; (PCT 4) LOTS 183 THRU 187, SECTION 5, INDIAN SPRINGS, CAUSE #T05-189; LOTS 2 & 3, BLOCK 8, SECTION 2, HOLLY HILLS, CAUSE #T04-151; LOTS 69 & 70, SECTION 1, CRYSTAL LAKES, CAUSE #T07-021.
- K. APPROVE RESOLUTION IN SUPPORT OF PROGRAMS AND SERVICES PROVIDED BY BURKE CENTER. (SEE ATTACHED)
- L. APPROVE UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG). (SEE ATTACHED)
- M. APPROVE EASEMENT FOR COUNTY RIGHT-OF-WAY ON WALDING RD., PCT 2. (SEE ATTACHED)

DISCUSSION OF ITEM 5 & 6 BY COUNTY CLERK SCHELANA WALKER.

5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL OF COUNTY CLERK'S REQUEST FOR ORDER OF GENERAL ELECTION NOVEMBER 2, 2010. ALL VOTING YES. (SEE ATTACHED)

6. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE COUNTY CLERK'S REQUEST TO REMOVE TEMPORARY BRANCH MOBILE VOTING AS AN EARLY VOTING LOCATION.
ALL VOTING YES.

CONVENE INTO EXECUTIVE SESSION AT 10:08 A.M. AS AUTHORIZED BY TEXAS GOVERNMENT CODE, SECTION 551.071-551.072; CONSULTATION WITH LEGAL COUNSEL REGARDING MINERAL LEASING OF POLK COUNTY SCHOOL LANDS IN THROCKMORTON AND BAYLOR COUNTIES.

EXECUTIVE SESSION ENDED AT 10:40 A.M.

RECONVENE INTO OPEN SESSION AT 10:40 A.M.

DISCUSSION OF ITEM 7 BY JUDGE THOMPSON.

7. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO TABLE "CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO MINERAL LEASES ON POLK COUNTY SCHOOL LANDS IN THROCKMORTON AND BAYLOR COUNTIES".
ALL VOTING YES.

RECESS AT 10:41 A.M. REGULAR SESSION WILL RECONVENE AT 3:00 P.M. FOR COMMISSIONER VINCENT TO BE PRESENT FOR BUDGET WORKSHOP.

RECONVENE REGULAR SESSION AT 3:00 P.M. (ALL MEMBERS PRESENT)

BUDGET WORKSHOP

DISCUSSION OF ITEM 8A. BY TAX ASSESSOR COLLECTOR BID SMITH.

8. A. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO RECEIVE TAX ASSESSOR-COLLECTOR'S EFFECTIVE TAX RATE OF .5979 AND ROLLBACK TAX RATE OF .6628.
ALL VOTING YES.

DISCUSSION OF ITEM B.

- B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO INCREASE LONGEVITY PAY (PER CURRENT POLICY OF \$60.00 PER YEAR INCREASE TO MAXIMUM OF \$1200.00), CONSIDER PILOT PROGRAM FOR JP1 WARRANT, INCREASING CONSTABLE PCT 1 SALARY BY \$10,000 TO BE REVIEWED IN ONE YEAR FOR OFFSETTING REVENUE FROM ADDITIONAL FINE/FEE COLLECTION, WITH NO INCREASE IN ANY OTHER ELECTED COUNTY/PRECINCT OFFICIALS' SALARIES AND PUBLISH THE PROPOSED SALARIES, EXPENSES AND ALLOWANCES FOR FY2011 IN NEWSPAPER.
ALL VOTING YES.
- C. DISCUSS PROPOSED TAX RATE:
1. NOT APPLICABLE.
 2. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO PLACE PROPOSAL TO ADOPT A TAX RATE OF \$.6277 ON AGENDA FOR 9/28/10 AT 10:00 A.M. AND SCHEDULE PUBLIC HEARINGS ON PROPOSED RATE FOR 8/24/10 AT 9:30 A.M. & 9/14/10 AT 4:00 P.M. IN COMMISSIONERS COURTROOM - MAIN COURTHOUSE.
ALL VOTING YES.

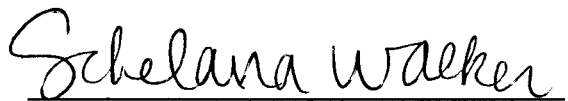
D. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO SCHEDULE PUBLIC HEARING ON FY2011 BUDGET ON 9/28/10 AT 9:30 A.M.
ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 10TH DAY OF AUGUST, 2010 AT 4:28 P.M.
ALL VOTING YES.

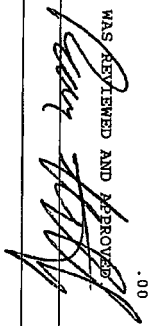

JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

REVISION
AMENDMENT CHANGES BY FUND

200-20
8/10/10

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
051 AGING	.00
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED	
RAY STELLY	
MARGIE AINSWORTH	
STEPHANIE DALE	
JOHN P. THOMPSON	

08/11/2010 08:32:35

REPORT OF GENERAL LEDGER AMENDMENTS

GE1122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-401-400	ATTORNEY FEES/COMM	08/11/2010	K10R20	23,890.00	22,486.00	1,404.00-	PER REVISION	SD
2010 010-401-401	AUDITING FEES	08/11/2010	K10R20	66,110.00	67,514.00	1,404.00	PER REVISION	SD
EXP. SUM. - COMM COURT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2010 010-497-315	OFFICE SUPPLIES	08/11/2010	K10R20	4,625.00	5,125.00	500.00	PER REVISION	SD
2010 010-497-427	TRAVEL/TRAINING	08/11/2010	K10R20	2,500.00	2,000.00	500.00-	PER REVISION	SD
EXP. SUM. - TREASURER				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2010 010-645-315	OFFICE SUPPLIES	08/11/2010	K10R20	3,700.00	4,700.00	1,000.00	TO COMPLETE FY10	SD
2010 010-645-352	COMPUTER/SUPPLIES	08/11/2010	K10R20	800.00	1,300.00	500.00	TO PURCHASE SCANNER	SD
2010 010-645-404	INDIGENT HEALTH CA	08/11/2010	K10R20	142,500.00	141,500.00	1,000.00-	TO COMPLETE FY 10	SD
2010 010-645-404	INDIGENT HEALTH CA	08/11/2010	K10R20	141,500.00	141,000.00	500.00-	TO PURCHASE SCANNER	SD
EXPENSE SUMMARY - SOCIAL SERV				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2010 010-697-427	TRAVEL/TRAINING	08/11/2010	K10R20	4,152.00	3,152.00	1,000.00-	PER REVISION	SD
2010 010-697-456	EQUIPMENT/PARTS/RE	08/11/2010	K10R20	2,500.00	3,500.00	1,000.00	PER REVISION	SD
EXPENSE SUMMARY-ENV ENFORCEMENT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2010 051-645-333	RAW FOOD	08/11/2010	K10R20	59,000.00	58,500.00	500.00-	PER REVISION	SD
2010 051-645-333	RAW FOOD	08/11/2010	K10R20	58,500.00	57,500.00	1,000.00-	DISASTER PREPAREDNESS	SD
2010 051-645-343	PAPER FOOD GOODS/S	08/11/2010	K10R20	6,454.00	6,954.00	500.00	PER REVISION	SD
2010 051-645-470	CD SUBSIDY EXPENSE	08/11/2010	K10R20	.00	1,000.00	1,000.00	DISASTER PREPAREDNESS	SD
TOTAL AMENDMENTS				4	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	<i>[Signature]</i>
	MARGIE AINSWORTH	<i>[Signature]</i>
	STEPHANIE DALE	<i>[Signature]</i>
	JOHN P THOMPSON	<i>[Signature]</i>

2010-2011
5/10/10

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
08/12/2010 08:13:59								
REPORT OF GENERAL LEDGER AMENDMENTS								
2010 010-330-695	STATE HOMELAND SEC	08/12/2010	K10A20	36,015.69-	40,764.69-	4,749.00-	SOFTWARE/TRAILER	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,749.00-		
2010 010-560-571	HOMELAND SECURITY	08/12/2010	K10A20	23,216.67	26,711.67	3,495.00	HEAVY DUTY TRAILER	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,495.00		
2010 010-695-571	STATE HOMELAND SEC	08/12/2010	K10A20	12,799.02	14,053.02	1,254.00	ARCVIEW SPTWARE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,254.00		

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,305.00
TOTAL OF ALL FUNDS	4,305.00

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 859

CHECK #

7/21/10

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	07/21/2010	ACH859	1,773.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	07/21/2010	ACH859	2,532.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,305.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	4,305.00

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 # 860

CHECK #s 7/21/10

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	07/21/2010	ACH860	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	07/21/2010	ACH860	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,425.18
021	ROAD & BRIDGE #1	1,569.52
022	ROAD & BRIDGE #2	1,652.50
023	ROAD & BRIDGE #3	1,946.62
024	ROAD & BRIDGE #4	1,831.58
027	SECURITY	215.70
051	AGING	470.92
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,272.88
TOTAL OF ALL FUNDS		45,528.32

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 # 861

CHECK #s _____

7/21/10

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	07/21/2010	ACH861	15,712.59
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	627.82
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	208.72
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	213.45
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	1,504.46
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	267.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	861.93
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	174.79
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	444.30
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	2,083.83
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	4,574.95
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	176.80
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	133.84
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	356.63
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	78.97

TOTAL ITEMS WRITTEN						35

TOTAL AMOUNT						31,425.18

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	FICA/WH	07/21/2010	ACH861	784.76
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	784.76

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,569.52

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	07/21/2010	ACH861	826.25
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	826.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,652.50

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	07/21/2010	ACH861	973.31
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	973.31

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,946.62

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	07/21/2010	ACH861	915.79
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	915.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,831.58

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	07/21/2010	ACH861	107.85
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	107.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						215.70

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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	07/21/2010	ACH861	235.46
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	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	07/21/2010	ACH861	2,071.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	2,071.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,143.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	07/21/2010	ACH861	1,136.44
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	07/21/2010	ACH861	1,136.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,272.88

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						45,528.32

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,349.48
021	ROAD & BRIDGE #1	367.08
022	ROAD & BRIDGE #2	386.48
023	ROAD & BRIDGE #3	455.20
024	ROAD & BRIDGE #4	428.38
027	SECURITY	50.42
051	AGING	110.12
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	531.58
TOTAL OF ALL FUNDS		10,647.74

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH #

862

CHECK #

7/21/10

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	MED	07/21/2010	ACH862	3,674.74
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	146.83
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	48.81
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	351.87
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	62.49
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	201.59
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	40.88
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	103.91
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	487.34
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	1,069.92
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	41.36
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	31.30
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	83.41
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	18.47

TOTAL ITEMS WRITTEN						35

TOTAL AMOUNT						7,349.48

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	07/21/2010	ACH862	183.54
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	183.54
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						367.08

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	07/21/2010	ACH862	193.24
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	193.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						386.48

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	07/21/2010	ACH862	227.60
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	227.60

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						455.20

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	07/21/2010	ACH862	214.19
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	214.19

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						428.38

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	07/21/2010	ACH862	25.21
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	25.21

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						50.42

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	07/21/2010	ACH862	55.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	55.06

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						110.12

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	07/21/2010	ACH862	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	484.50

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						969.00

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	07/21/2010	ACH862	265.79
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	07/21/2010	ACH862	265.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						531.58

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	10,647.74

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,710.94
021	ROAD & BRIDGE #1	1,003.81
022	ROAD & BRIDGE #2	880.41
023	ROAD & BRIDGE #3	1,142.52
024	ROAD & BRIDGE #4	1,175.44
027	SECURITY	123.33
051	AGING	123.80
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,613.22
TOTAL OF ALL FUNDS		28,426.61

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 # 863

CHECK #s _____

7/21/10

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	07/21/2010	ACH863	19,710.94

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,710.94

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	07/21/2010	ACH863	1,003.81

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,003.81

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	07/21/2010	ACH863	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	07/21/2010	ACH863	1,142.52

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,142.52

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	07/21/2010	ACH863	1,175.44

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,175.44

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	07/21/2010	ACH863	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	07/21/2010	ACH863	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	07/21/2010	ACH863	2,653.14
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,653.14

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	07/21/2010	ACH863	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	28,426.61

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,626.51
021	ROAD & BRIDGE #1	9,392.61
022	ROAD & BRIDGE #2	10,012.76
023	ROAD & BRIDGE #3	11,656.37
024	ROAD & BRIDGE #4	11,343.40
027	SECURITY	1,300.32
051	AGING	3,107.09
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,018.42
TOTAL OF ALL FUNDS		272,040.19

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 # 864
 CHECK #s

7/21/10

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	07/21/2010	ACH864	188,626.51

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						188,626.51

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	07/21/2010	ACH864	9,392.61
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,392.61

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	07/21/2010	ACH864	10,012.76

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,012.76

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	07/21/2010	ACH864	11,656.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,656.37

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	07/21/2010	ACH864	11,343.40

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,343.40

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	07/21/2010	ACH864	1,300.32

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,300.32

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	07/21/2010	ACH864	3,107.09

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,107.09

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	07/21/2010	ACH864	23,582.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,582.71

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	07/21/2010	ACH864	13,018.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,018.42

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			272,040.19

SCHEDULE OF BILLS BY FUND

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

Chargie Narishak

John P. Thompson

A/C # 865

CHECK #'s _____

7/21/10

GENERAL FUND

VOL 56 PAGE 2527

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/21/2010	ACH865	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	07/21/2010	ACH865	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	07/21/2010	ACH865	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	150.00
TOTAL OF ALL FUNDS	150.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____
CHECK #s 224604 • 224604

7/21/10

DATE 07/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 224604
BANK ACCOUNT: ALL

TO: 224604

CHK100 PAGE 1

VOL 56 PAGE 2532

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CTAT 2010 CONFERENCE	2010 010-497-427	TRAVEL/TRAINING	POLK CO. TREASURER	07/21/2010		150.00	

						150.00	224604
			TOTAL CHECKS WRITTEN			150.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			150.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.26
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,970.76

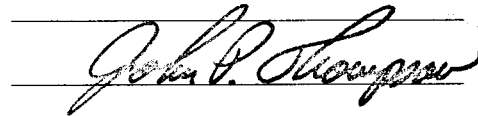
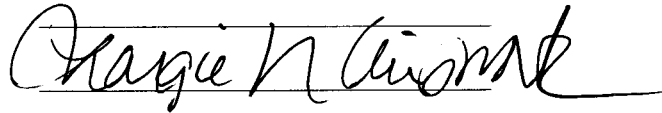
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 274605 . 274612

7/21/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	07/21/2010		22.50	

						22.50	224605
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	07/21/2010		250.00	

						250.00	224606
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/21/2010		175.00	

						175.00	224607
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	07/21/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	07/21/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	07/21/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	07/21/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	07/21/2010		60.00	

						2,011.00	224608
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	07/21/2010		257.50	

						257.50	224609
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	07/21/2010		69.23	

						69.23	224610
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	07/21/2010		162.00	

						162.00	224611
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	07/21/2010		23.53	

						23.53	224612

TOTAL CHECKS WRITTEN						2,970.76	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,970.76	

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	32,000.00
092 AVAILABLE SCHOOL FUND ACCT	110,000.00

TOTAL OF ALL FUNDS	142,000.00

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

ACH# 866

CHECK #s _____

7/22/10

PERMANENT SCHOOL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 091-151-000	INVESTMENTS	1877700021	07/22/2010	ACH866	32,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						32,000.00

AVAILABLE SCHOOL FUND ACCT

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 092-151-000	INVESTMENTS	1877700001	07/22/2010	ACH866	110,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						110,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						142,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,396.54
021	ROAD & BRIDGE #1	2,202.57
022	ROAD & BRIDGE #2	2,391.52
023	ROAD & BRIDGE #3	3,656.30
024	ROAD & BRIDGE #4	2,982.33
TOTAL OF ALL FUNDS		106,629.26

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 224613 . 22463

7/22/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURKS/ LESLIE	2010 010-499-427	TRAVEL/TRAINING	TAX OFFICE	07/22/2010		13.50	

						13.50	224613
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	07/22/2010		29.13	

						29.13	224614
CLACK/ CHARLES *	2010 010-551-315	OFFICE SUPPLIES	REIMBURSEMENT	07/22/2010		35.00	

						35.00	224615
ENTERGY	2010 010-409-440	ELECTRICITY	1638277	07/22/2010		118.43	
	2010 010-409-440	ELECTRICITY	318815	07/22/2010		263.54	
	2010 010-409-440	ELECTRICITY	559941	07/22/2010		423.34	
	2010 023-623-440	ELECTRICITY	527214	07/22/2010		510.13	
	2010 010-409-440	ELECTRICITY	386470	07/22/2010		408.06	
	2010 010-409-440	ELECTRICITY	3261360	07/22/2010		744.52	

						2,468.02	224616
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	07/22/2010		145.38	

						145.38	224617
HUNTER/ JERROLD	2010 010-475-565	DVU GRANT- SUPLS/OP EXP	REIMBURSEMENT	07/22/2010		24.99	

						24.99	224618
JONES, J. R.	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	07/22/2010		345.00	

						345.00	224619
LANG E DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	07/22/2010		54.92	

						54.92	224620
LYONS/BYRON	2010 010-560-423	MOBIL PHONES	REIMBURSEMENT	07/22/2010		97.04	

						97.04	224621
MUSIC MOUNTAIN WATER CO.	2010 010-475-490	MISCELLANEOUS	52058001	07/22/2010		7.99	

						7.99	224622
OIL MOP, LLC	2010 010-697-457	SURVEYING/ENGINEERING	1939	07/22/2010		757.90	

						757.90	224623
ONALASKA WATER & GAS SUPPL	2010 022-622-441	GAS/HEAT	GENERATOR	07/22/2010	303993	11.07	

						11.07	224624

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PUBLIC AGENCY TRAINING COU	2010 010-426-426	TRAVEL/TRAINING	DERYL OATES	07/22/2010		295.00	

						295.00	224625
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	07/22/2010		310.97	
	2010 021-621-440	ELECTRICITY	62623-4	07/22/2010		28.54	

						339.51	224626
SMITH/ MARION	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	07/22/2010		6.38	

						6.38	224627
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	07/22/2010		40.64	

						40.64	224628
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	07/22/2010		38.99	
	2010 010-402-400	DPS-OPERATING	26534	07/22/2010		40.70	

						79.69	224629
TEXAS ASSOCIATION FOR COU	2010 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	07/22/2010		250.00	

						250.00	224630
TEXAS ASSOCIATION OF COUNT	2010 021-621-491	EQUIPMENT INSURANCE	1870	07/22/2010		1,863.06	
	2010 022-622-491	EQUIPMENT INSURANCE	1870	07/22/2010		2,380.45	
	2010 023-623-491	EQUIPMENT INSURANCE	1870	07/22/2010		3,146.17	
	2010 024-624-491	EQUIPMENT INSURANCE	1870	07/22/2010		2,982.33	
	2010 010-409-482	PROPERTY INSURANCE	1870	07/22/2010		88,760.99	

						99,133.00	224631
TEXAS JAIL ASSOCIATION	2010 010-512-427	TRAVEL/TRAINING	POLK CO. JAIL	07/22/2010		450.00	

						450.00	224632
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	07/22/2010		2,045.10	

						2,045.10	224633

TOTAL CHECKS WRITTEN						106,629.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						106,629.26	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	210.00
088	JUDICIARY FUND	133,469.84
	TOTAL OF ALL FUNDS	133,679.84

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 867

CHECK #s _____

7/26/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	QTR ENDING 06/30/2010	07/26/2010	ACH867	210.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						210.00

JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR ENDING 06/30/2010	07/26/2010	ACH867	923.40
STATE COMPTROLLER OF PUBLI	2010 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR ENDING 06/30/2010	07/26/2010	ACH867	2,460.00
STATE COMPTROLLER OF PUBLI	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	07/26/2010	ACH867	419.90
STATE COMPTROLLER OF PUBLI	2010 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. CO. COURT	07/26/2010	ACH867	2,480.00
STATE COMPTROLLER OF PUBLI	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. CO. COURT	07/26/2010	ACH867	541.50
STATE COMPTROLLER OF PUBLI	2010 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. CO. COURT	07/26/2010	ACH867	480.00
STATE COMPTROLLER OF PUBLI	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. CO. COURT	07/26/2010	ACH867	166.25
STATE COMPTROLLER OF PUBLI	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	07/26/2010	ACH867	3,072.75
STATE COMPTROLLER OF PUBLI	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM	07/26/2010	ACH867	7,128.00
STATE COMPTROLLER OF PUBLI	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	07/26/2010	ACH867	2,009.25
STATE COMPTROLLER OF PUBLI	2010 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD. SUPPORT FEE	07/26/2010	ACH867	11,121.00
STATE COMPTROLLER OF PUBLI	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDING 6/30/10	07/26/2010	ACH867	56,800.89
STATE COMPTROLLER OF PUBLI	2010 088-207-775	BB-BAIL BOND FEE	QTR ENDING 6/30/10	07/26/2010	ACH867	2,592.00
STATE COMPTROLLER OF PUBLI	2010 088-207-615	DNAJV - DNA JUVENILE	QTR ENDING 6/30/10	07/26/2010	ACH867	304.25
STATE COMPTROLLER OF PUBLI	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDING 6/30/10	07/26/2010	ACH867	1,319.40
STATE COMPTROLLER OF PUBLI	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDING 6/30/10	07/26/2010	ACH867	117.00
STATE COMPTROLLER OF PUBLI	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDING 6/30/10	07/26/2010	ACH867	4,700.63
STATE COMPTROLLER OF PUBLI	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDING 6/30/10	07/26/2010	ACH867	2,243.67
STATE COMPTROLLER OF PUBLI	2010 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDING 6/30/10	07/26/2010	ACH867	39.94
STATE COMPTROLLER OF PUBLI	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDING 6/30/10	07/26/2010	ACH867	17,003.55
STATE COMPTROLLER OF PUBLI	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDING 6/30/10	07/26/2010	ACH867	975.08
STATE COMPTROLLER OF PUBLI	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDING 6/30/10	07/26/2010	ACH867	3,340.17
STATE COMPTROLLER OF PUBLI	2010 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR ENDING 6/30/10	07/26/2010	ACH867	883.50
STATE COMPTROLLER OF PUBLI	2010 088-207-500	LEOSE	QTR ENDING 6/30/10	07/26/2010	ACH867	1,164.00
STATE COMPTROLLER OF PUBLI	2010 088-207-900	TP-TIME PAYMENT FEES	QTR ENDING 6/30/10	07/26/2010	ACH867	2,885.84
STATE COMPTROLLER OF PUBLI	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDING 6/30/10	07/26/2010	ACH867	7,004.57
STATE COMPTROLLER OF PUBLI	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	07/26/2010	ACH867	1,293.30
TOTAL ITEMS WRITTEN						27
TOTAL AMOUNT						133,469.84

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	28
GRAND TOTAL AMOUNT	133,679.84

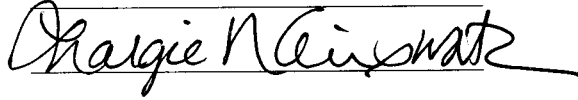
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	18,063.88
TOTAL OF ALL FUNDS	18,063.88

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

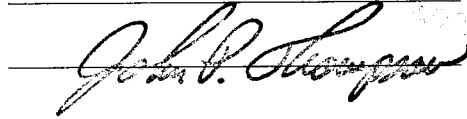
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 224634 . 224635

7/26/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPTROLLER OF PUBLIC ACCO	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	07/26/2010		0.75	
	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	07/26/2010		0.30	
	2010 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	07/26/2010		0.75	

						1.80	224634
GENERAL FUND	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDING 06/30/2010	07/26/2010		6,311.21	
	2010 088-207-775	BB-BAIL BOND FEE	QTR ENDING 06/30/2010	07/26/2010		288.00	
	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDING 06/30/2010	07/26/2010		146.60	
	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDING 06/30/2010	07/26/2010		13.00	
	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDING 06/30/2010	07/26/2010		522.29	
	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDING 06/30/2010	07/26/2010		249.30	
	2010 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDING 06/30/2010	07/26/2010		4.44	
	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDING 6/30/2010	07/26/2010		894.92	
	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDING 6/30/2010	07/26/2010		3,900.31	
	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDING 6/30/2010	07/26/2010		1,669.83	
	2010 088-207-900	TP-TIME PAYMENT FEES	QTR ENDING 6/30/2010	07/26/2010		2,885.84	
	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDING 6/30/2010	07/26/2010		778.29	
	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	CIVIL FEES	07/26/2010		22.10	
	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	COUNTY CLERK CRT	07/26/2010		28.50	
	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	COUNTY CLERK CRT	07/26/2010		8.75	
	2010 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT CRT	07/26/2010		105.75	
	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	07/26/2010		17.25	
	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	07/26/2010		72.00	
	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG ACCT	07/26/2010		143.70	

						18,062.08	224635
						TOTAL CHECKS WRITTEN	18,063.88
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,063.88

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,960.13
013 JP JUSTICE COURT TECHNOLOGY	248.77

TOTAL OF ALL FUNDS	10,208.90

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 224636 . 224642

7/26/10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALCOHOL & DRUG ABUSE COUNC	2010 010-691-415	ADAC COUNSELING SERVICES	POLK COUNTY	07/26/2010		2,500.00	

						2,500.00	224636
CERTIFIED LABORATORIES	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	ACCT S0131471	07/26/2010	303399	219.05	

						219.05	224637
DEEP EAST TEXAS COUNCIL OF	2010 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	07/26/2010		3,029.31	

						3,029.31	224638
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	001187	07/26/2010		294.00	

						294.00	224639
SOUTHEAST TEXAS RESOURCE C	2010 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	07/26/2010		500.00	

						500.00	224640
TECH DEPOT	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	050641083	07/26/2010		248.77	
	2010 010-499-484	CH19 VOTER REGIST/ELECTION	050641083	07/26/2010	303549	998.00	
	2010 010-499-484	CH19 VOTER REGIST/ELECTION	050641083	07/26/2010	303549	248.77	

						1,495.54	224641
TEXAS ASSOCIATION OF COUNT	2010 010-409-490	AUTOMOBILE INSURANCE	1870	07/26/2010		2,171.00	

						2,171.00	224642

						10,208.90	

						0.00	

						10,208.90	

TOTAL CHECKS WRITTEN 10,208.90
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,208.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,509.00

TOTAL OF ALL FUNDS	4,509.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 10 + 10

7/29/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	P. GLASGLOW	07/29/2010		3,909.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	P. GLASGLOW	07/29/2010		600.00	

						4,509.00	10
TOTAL CHECKS WRITTEN						4,509.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,509.00	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	4,247.14
TOTAL OF ALL FUNDS	4,247.14

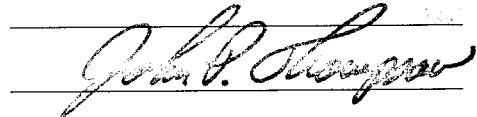
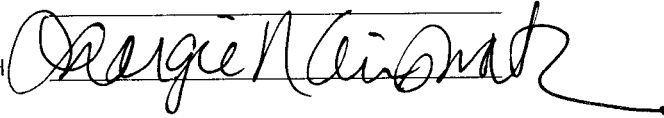
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 122 • 122

7/29/10

DATE 07/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 000122
BANK ACCOUNT: ALL

TO: 000122

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2010	019-465-550 ARCHITECT/ENG SERVICE	JUDICAL CENTER	07/29/2010		4,247.14	
						----- 4,247.14	122
TOTAL CHECKS WRITTEN						4,247.14	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,247.14	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	15,131.45

TOTAL OF ALL FUNDS	15,131.45

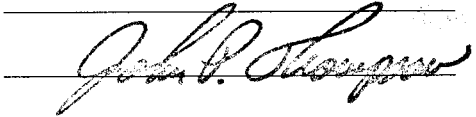
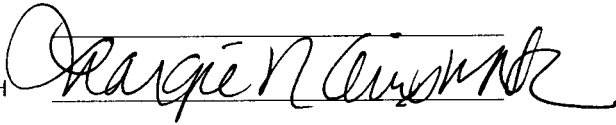
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 184 - 184

7/29/10

DATE 07/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 000184
BANK ACCOUNT: ALL

TO: 000184

CHK100 PAGE 1

VOL 56 PAGE 2555

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-550 ARCHITECT/ENG. SERVICES	JMA PROJECT 767.00	07/29/2010		15,131.45	
						----- 15,131.45	184
			TOTAL CHECKS WRITTEN			15,131.45	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			15,131.45	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,622.08
013	JP JUSTICE COURT TECHNOLOGY	159.90
022	ROAD & BRIDGE #2	310.87
023	ROAD & BRIDGE #3	457.55
024	ROAD & BRIDGE #4	334.92
027	SECURITY	40.00
051	AGING	2,515.12
TOTAL OF ALL FUNDS		13,440.44

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 224643 • 224689

7/29/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TDCAA	2010 010-560-427	TRAVEL/TRAINING	ALEXANDER, P/258213	07/29/2010		375.00	

						375.00	224643
ALEXANDER/ PERRY	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2010		200.00	

						200.00	224644
ANGELINA COLLEGE	2010 027-580-427	TRAVEL/TRAINING	G. BIGLER	07/29/2010		40.00	

						40.00	224645
BURKS/ LUTHER J.	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2010		100.00	

						100.00	224646
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/29/2010		208.42	

						208.42	224647
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2663367-7	07/29/2010		211.86	
	2010 010-409-441	GAS/HEAT	7143545-7	07/29/2010		19.57	
	2010 010-409-441	GAS/HEAT	7143547-3	07/29/2010		18.34	
	2010 010-409-441	GAS/HEAT	2637288-8	07/29/2010		29.57	
	2010 010-409-441	GAS/HEAT	2649732-1	07/29/2010		16.94	
	2010 010-409-441	GAS/HEAT	2637477-7	07/29/2010		18.34	
	2010 010-409-441	GAS/HEAT	2637375-3	07/29/2010		1,216.34	

						1,530.96	224648
CHAMPION CHOICE BUCKLES	2010 010-665-490	4H EQUIPMENT/SUPPLIES	CUST ID CHAARB	07/29/2010	303688	422.00	

						422.00	224649
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	07/29/2010		78.70	
	2010 010-409-442	WATER	20046	07/29/2010		65.60	
	2010 023-623-442	WATER	20047	07/29/2010		92.56	

						236.86	224650
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	07/29/2010		358.34	

						358.34	224651
HARRELL / JEREMY	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2010		100.00	

						100.00	224652
HOWARD JOHNSON HOTEL	2010 010-560-427	TRAVEL/TRAINING	PERRY ALEXANDER	07/29/2010		412.26	

						412.26	224653
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	07/29/2010		46.45	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.45	224654
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	07/29/2010		25.63	
						25.63	224655
OVERALL, DAVID	2010 010-512-426	TRAVEL - TRANSPORT PRISONER REIMBURSEMENT		07/29/2010		51.82	
						51.82	224656
PROMOTIONAL PRODUCTS CO.	2010 010-691-471	CERT RETIREMENT COMMUNITY POLK COUNTY		07/29/2010		1,381.00	
						1,381.00	224657
SAM'S CLUB DIRECT	2010 051-645-333	RAW FOOD	AGING	07/29/2010	303668	2,145.22	
	2010 051-645-333	RAW FOOD	AGING	07/29/2010	303668	11.16	
						2,134.06	224658
SLACK, JESSICA	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/29/2010		200.00	
						200.00	224659
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	07/29/2010		159.90	
						159.90	224660
TDCAA	2010 010-560-427	TRAVEL/TRAINING	SLACK, J/265302	07/29/2010		375.00	
						375.00	224661
TELECOM CABLE LLC	2010 010-402-400	DPS-OPERATING	2460-1143	07/29/2010		35.75	
						35.75	224662
TEXAS ASSOCIATION OF COUNT	2010 010-401-427	TRAVEL/TRAINING	THOMPSON, JOHN	07/29/2010		225.00	
	2010 022-622-427	TRAVEL/TRAINING	VINCENT, RONNIE	07/29/2010		225.00	
	2010 023-623-427	TRAVEL/TRAINING	PURVIS, MILTON	07/29/2010		225.00	
	2010 024-624-427	TRAVEL/TRAINING	OVERSTREET, C.T.	07/29/2010		225.00	
						900.00	224663
TRACTOR SUPPLY COMPANY-4	2010 024-624-456	PARTS & REPAIRS	6035301202846745	07/29/2010	303608	12.52	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	07/29/2010	303609	34.99	
	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	07/29/2010	303652	30.79	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	INV 14364	07/29/2010	303814	15.96	
	2010 023-623-456	PARTS & REPAIRS	6035301202846745	07/29/2010	304133	139.99	
						234.25	224664
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	07/29/2010		88.25	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	07/29/2010		39.09	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-554-423	MOBILE PHONE	722062822-00001	07/29/2010		56.14	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	07/29/2010		41.15	

						224.63	224665
WALMART COMMUNITY BRC	2010 022-622-339	ROAD MATERIAL	6032202000377912	07/29/2010	303632	110.04	
	2010 022-622-339	ROAD MATERIAL	6032202000377912	07/29/2010	303632	24.17	

						85.87	224666
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/29/2010	303703	64.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	07/29/2010	303703	65.12	
	2010 010-450-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303705	41.22	
	2010 010-435-490	CONTINGENCIES	6032202020150448	07/29/2010	303706	72.04	
	2010 010-650-572	FURNISHINGS OFFICE/EQUIPME	6032202020150448	07/29/2010	303465	299.00	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303568	59.97	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303566	61.85	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	07/29/2010	303689	200.64	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303490	36.80	
	2010 010-475-490	MISCELLANEOUS	6032202020150448	07/29/2010	303554	31.32	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303848	105.52	
	2010 010-697-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303675	135.76	
	2010 010-458-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303766	64.88	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303565	111.45	
	2010 010-402-400	DPS-OPERATING	6032202020150448	07/29/2010	303579	93.59	
	2010 010-402-400	DPS-OPERATING	6032202020150448	07/29/2010	303630	81.86	
	2010 010-402-400	DPS-OPERATING	6032202020150448	07/29/2010	303719	110.50	
	2010 010-402-400	DPS-OPERATING	6032202020150448	07/29/2010	303720	99.88	
	2010 051-645-333	RAW FOOD	6032202020150448	07/29/2010	303467	15.40	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	07/29/2010	303507	247.88	
	2010 051-645-334	FOOD DELIVERY	6032202020150448	07/29/2010	303588	9.88	
	2010 051-645-333	RAW FOOD	6032202020150448	07/29/2010	303704	100.26	
	2010 010-645-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303733	48.84	
	2010 051-645-333	RAW FOOD	6032202020150448	07/29/2010	303777	7.64	
	2010 010-405-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303726	14.97	
	2010 010-511-315	OFFICE SUPPLIES	6032202020150448	07/29/2010	303544	229.89	

						2,411.01	224667
WALMART COMMUNITY BRC	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303578	101.24	
	2010 010-560-341	FILM/PHOTOS	6032202000378274	07/29/2010	303650	281.76	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303667	279.36	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303667	89.00	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303667	99.00	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303773	83.44	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303830	98.49	
	2010 010-560-454	VEHICLE REPAIR	6032202000378274	07/29/2010	303840	30.84	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	07/29/2010	303876	67.72	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303551	31.76	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	07/29/2010	303605	23.70	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	07/29/2010	303656	17.70	
	2010 010-512-491	INMATE SUPPLIES	6032202000378274	07/29/2010	303694	16.00	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	07/29/2010	303768	31.94	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-333	GROCERIES	6032202000378274	07/29/2010	303865	18.32	
	2010 010-512-491	INMATE SUPPLIES	6032202000378274	07/29/2010	303865	50.00	
	2010 010-512-333	GROCERIES	6032202000378274	07/29/2010	303865	29.52-	

						1,112.75	224668
WALMART COMMUNITY BRC	2010 010-650-315	OFFICE SUPPLIES	6032202000967951	07/29/2010	303909	78.48	

						78.48	224669
TOTAL CHECKS WRITTEN						13,440.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,440.44	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,911.20
021	ROAD & BRIDGE #1	4,578.10
022	ROAD & BRIDGE #2	4,890.65
023	ROAD & BRIDGE #3	6,014.18
024	ROAD & BRIDGE #4	5,455.11
027	SECURITY	558.39
051	AGING	1,404.58
101	ADULT SUPERVISION	12,905.88
185	CCAP - JUVENILE PROBATION	6,871.61
	TOTAL OF ALL FUNDS	137,589.70

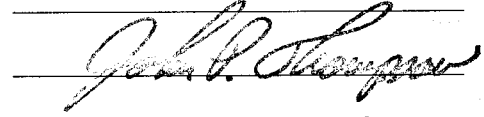
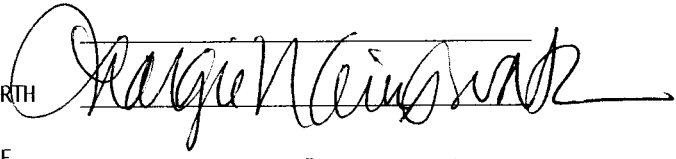
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

868

CHECK #

7/30/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	311.78
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	855.43
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	3,833.87
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	8,580.23
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	316.06
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	211.36
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	111.28
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	669.97
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY 286	07/30/2010	ACH868	0.10-
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						94,911.20

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	886.44
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,391.71
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	894.92
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,405.03
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,578.10

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	943.92
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,481.97
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	959.05
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,505.71

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,890.65

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,179.83
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,852.32
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,160.33
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,821.70
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,014.18

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,077.65
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,691.90
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,044.96
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	1,640.60
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,455.11

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	94.58
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	148.50
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	122.69
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	192.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						558.39

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	273.26
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	429.03
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	273.26
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	429.03
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,404.58

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	3,942.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,905.88

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,361.98
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	2,138.29
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/30/2010	ACH868	1,311.81
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/30/2010	ACH868	2,059.53

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,871.61

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						103
GRAND TOTAL AMOUNT						137,589.70

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	118,934.09
021	ROAD & BRIDGE #1	5,291.63
022	ROAD & BRIDGE #2	5,749.16
023	ROAD & BRIDGE #3	7,633.49
024	ROAD & BRIDGE #4	5,782.09
027	SECURITY	525.64
051	AGING	2,102.58
185	CCAP - JUVENILE PROBATION	5,534.12
TOTAL OF ALL FUNDS		151,552.80

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 # 224670 . 224670

7/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		7,399.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		7,646.12	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		8,928.90	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		17,851.73	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		29,175.52	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		5,952.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	07/30/2010		2,381.04	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/30/2010		5,952.60	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE	07/30/2010		208.85-	
	2010 010-401-202	GROUP INSURANCE	COMM. COURT	07/30/2010		69.62-	
	2010 010-402-202	GROUP INSURANCE	DPS	07/30/2010		69.62-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	07/30/2010		696.16-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	07/30/2010		139.23-	
	2010 010-426-202	GROUP INSURANCE	COUNTY CRT. @ LAW	07/30/2010		278.46-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	07/30/2010		626.54-	
	2010 010-455-202	GROUP INSURANCE	JP# 1	07/30/2010		139.23-	
	2010 010-456-202	GROUP INSURANCE	JP# 2	07/30/2010		208.85-	
	2010 010-457-202	GROUP INSURANCE	JP# 3	07/30/2010		208.85-	
	2010 010-458-202	GROUP INSURANCE	JP# 4	07/30/2010		208.85-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	07/30/2010		348.08-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	07/30/2010		1,044.24-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	07/30/2010		348.08-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	07/30/2010		208.85-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	07/30/2010		974.62-	
	2010 010-501-202	GROUP INSURANCE	DEL. TAX OFFICE	07/30/2010		208.85-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	07/30/2010		139.23-	
	2010 010-510-202	GROUP INSURANCE	CUST. MAINT.	07/30/2010		69.62-	
	2010 010-511-202	GROUP INSURANCE	MAINT ENG	07/30/2010		417.69-	
	2010 010-512-202	GROUP INSURANCE	JAIL	07/30/2010		2,158.09-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF	07/30/2010		3,480.73-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	07/30/2010		139.23-	
	2010 010-650-202	GROUP INSURANCE	HIST. COMMISSION	07/30/2010		139.23-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	07/30/2010		69.62-	
	2010 010-695-202	GROUP INSURANCE	EMERG. MGMT.	07/30/2010		348.08-	
	2010 010-696-202	GROUP INSURANCE	HUMAN REESOURCES	07/30/2010		208.85-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENF.	07/30/2010		69.62-	
	2010 021-621-202	GROUP INSURANCE	R&B# 1	07/30/2010		556.93-	
	2010 022-622-202	GROUP INSURANCE	R&B# 2	07/30/2010		696.16-	
	2010 023-623-202	GROUP INSURANCE	R&B# 3	07/30/2010		835.39-	
	2010 024-624-202	GROUP INSURANCE	R&B# 4	07/30/2010		765.77-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	07/30/2010		69.62-	
	2010 051-645-202	GROUP INSURANCE	AGING	07/30/2010		278.46-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV. PROBATION	07/30/2010		696.16-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE # 1	07/30/2010		69.62-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE # 2	07/30/2010		69.61-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE # 3	07/30/2010		69.61-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE # 4	07/30/2010		69.62-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILEY	07/30/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	MADELYN CRISWELL	07/30/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	DIANA OAKMAN	07/30/2010		592.73	
	2010 010-510-202	GROUP INSURANCE	ELGIN DAVIS	07/30/2010		595.26-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	KEITH FRANKLIN	07/30/2010		100.00-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	DUSTIN LOWERY	07/30/2010		246.36	
	2010 010-497-202	GROUP INSURANCE	NOLA RENEAU	07/30/2010		1.07-	
	2010 010-512-202	GROUP INSURANCE	SARAH PEDEN	07/30/2010		595.26	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	JULIAN ANTLEY	07/30/2010		590.98	

151,552.80 224670

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,549.70
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	255.11
023	ROAD & BRIDGE #3	605.58
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	218.17
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,286.43

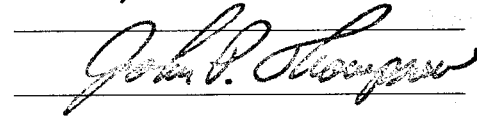
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 224671 . 224674

7/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		2,067.95	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		78.05	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		1,962.20	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	07/30/2010		78.05	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	JAMES ANTLEY	07/30/2010		28.45-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	SARAH PEDEN	07/30/2010		20.50	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	DELJEAN ZOELINER	07/30/2010		56.80-	
						4,607.30	224671
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		3,245.80	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		153.07	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		103.91	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		117.61	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		13.33	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		59.50	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		359.30	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		3,235.12	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		153.05	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		103.90	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		191.74	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		117.60	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		13.32	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		59.47	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2010		359.29	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	SARAH PEDEN	07/30/2010		10.38	
						8,488.13	224672
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	07/30/2010		7.00	
						48.00	224673
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		11.25	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2010		3.50	

						143.00	224674
TOTAL CHECKS WRITTEN						13,286.43	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,286.43	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,244.75

TOTAL OF ALL FUNDS	5,244.75

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]

[Handwritten signature]

CHEK 869

CHECK # _____

8/2/10

ADULT SUPERVISION

VOL 56 PAGE 2580

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	08/02/2010	ACH869	2.617.49
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	08/02/2010	ACH869	2.627.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5.244.75

TOTAL ALL ITEMS

VOL 56 PAGE 2581

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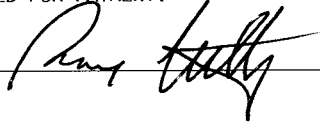
TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						5,244.75

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,585.95

TOTAL OF ALL FUNDS	16,585.95

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

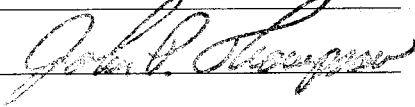
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



8/2/10

CK# 224675-224679

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2010 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	08/02/2010		1,000.00	
						----- 1,000.00	224675
LUNA/DR RAYMOND	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/02/2010		4,000.00	
	2010 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/02/2010		4,700.00	
						----- 8,700.00	224676
MEDICAL REVENUE SERVICE, I	2010 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/02/2010		6,335.95	
						----- 6,335.95	224677
PRITCHARD PROPERTIES	2010 010-691-466	PARKING LOT LEASE	PARKING LOT	08/02/2010		400.00	
						----- 400.00	224678
STURGIS CHADWICK,	2010 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/02/2010		150.00	
						----- 150.00	224679
			TOTAL CHECKS WRITTEN			16,585.95	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			16,585.95	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,402.00

TOTAL OF ALL FUNDS	6,402.00

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

11

11

8/4/10

DATE 08/04/2010

CHECK REGISTER
A/P CHECKS

FROM: 000011
BANK ACCOUNT: ALL

TO: 000011

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2010 035-409-612	DISASTER RELIEF GRANT	2162 DISASTER RELIEF	08/04/2010	304015	1,407.24	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 DISASTER RELIEF	08/04/2010	304016	3,716.63	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 DISASTER RELIEF	08/04/2010	304018	1,278.13	

						6,402.00	11
TOTAL CHECKS WRITTEN						6,402.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,402.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	148,392.50
021	ROAD & BRIDGE #1	11,386.70
022	ROAD & BRIDGE #2	56,533.78
023	ROAD & BRIDGE #3	8,184.40
024	ROAD & BRIDGE #4	24,053.33
040	LAW LIBRARY FUND	503.69
051	AGING	1,436.81
088	JUDICIARY FUND	1,281.35
093	CO CLERK RECORDS MGMT FUND	800.00
094	COUNTY RECORDS MGMT FUND	7,430.71
TOTAL OF ALL FUNDS		260,003.27

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

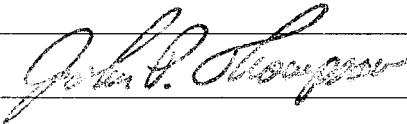
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224680 * 224810

8/4/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	POLK COUNTY	08/04/2010		15.00	

						15.00	224680
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	POLK COUNTY	08/04/2010		15.00	

						15.00	224681
TEXAS ASSOCIATION OF COUNT	2010 021-621-427	TRAVEL/TRAINING	ROBERT C. WILLIS	08/04/2010	304177	225.00	

						225.00	224682
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	08/04/2010	304150	161.50	

						161.50	224683
A & B CRUSHED STONE	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	303999	20,262.60	
	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	304192	6,851.55	
	2010 024-624-339	ROAD MATERIAL	R&B#4	08/04/2010	304193	3,986.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	08/04/2010	X92848	5,758.65	

						36,859.05	224684
A TO Z TIRE INC.	2010 021-621-354	TIRES/TUBES	272399	08/04/2010	304112	685.00	
	2010 023-623-354	TIRES/TUBES	272401	08/04/2010	304114	472.00	
	2010 024-624-354	TIRES/TUBES	258600	08/04/2010	304115	119.50	
	2010 010-695-330	FURNISHED TRANSPORTATION	272391	08/04/2010	303837	138.00	
	2010 010-560-354	TIRE/TUBES	272414	08/04/2010	303863	2,120.00	
	2010 010-512-456	INMATE WORKCREW EXPENSE	272414	08/04/2010	303774	29.00	
	2010 023-623-354	TIRES/TUBES	272401	08/04/2010	304151	608.35	

						4,171.85	224685
AAA KEY SHEPHERD SAFE & LO	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	304046	258.00	

						258.00	224686
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	08/04/2010		37.05	

						37.05	224687
AAXION, INC.	2010 023-623-456	PARTS & REPAIRS	101423	08/04/2010	304147	315.51	
	2010 023-623-456	PARTS & REPAIRS	101423	08/04/2010	304147	14.19	
	2010 023-623-456	PARTS & REPAIRS	101423	08/04/2010	304148	5.66	
	2010 023-623-456	PARTS & REPAIRS	101423	08/04/2010	304149	95.37	

						402.35	224688
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/04/2010		2,477.05	
	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/04/2010		2,476.55	
	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/04/2010		2,477.11	

						7,430.71	224689

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AIRPLEXUS INC	2010 010-503-410	CONTRACT SERVICES	POLK COUNTY	08/04/2010		85.00	
	2010 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	08/04/2010		765.00	

						850.00	224690
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	08/04/2010	303928	283.61	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	08/04/2010	303928	124.00	

						407.61	224691
ASPHALT ZIPPER, INC	2010 022-622-456	PARTS & REPAIR	COPOL2	08/04/2010	304187	1,210.00	
	2010 022-622-456	PARTS & REPAIR	COPOL2	08/04/2010	304187	649.00	

						1,859.00	224692
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHU, C	08/04/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/PARKER, A D	08/04/2010		620.00	
	2010 010-467-400	ATTORNEY FEES	F/LAFFERTY, W E	08/04/2010		460.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, A	08/04/2010		300.00	

						1,480.00	224693
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	08/04/2010		183.33	

						183.33	224694
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTX0	08/04/2010	304048	208.08	

						208.08	224695
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	08/04/2010	304176	100.00	

						100.00	224696
BURLESON COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SCOTT P H	08/04/2010		75.00	

						75.00	224697
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2010	304096	227.50	

						227.50	224698
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	08/04/2010	304049	380.00	

						380.00	224699
CCC BLACKTOPPING	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	304182	11,810.00	

						11,810.00	224700
CENTURY II PRINTING	2010 010-403-484	ELECTION EXPENSE	CO CLERK	08/04/2010	303577	2,256.17	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	08/04/2010	304001	206.93	

						2,463.10	224701

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304183	102.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304183	665.00	

						767.50	224702
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	08/04/2010	304100	126.58	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/04/2010	304040	123.38	
	2010 010-511-300	UNIFORMS	00832	08/04/2010	304060	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	08/04/2010	304060	32.28	
	2010 021-621-300	UNIFORMS	01024	08/04/2010	304178	79.05	
	2010 021-621-300	UNIFORMS	01024	08/04/2010	304178	79.05	
	2010 021-621-300	UNIFORMS	01024	08/04/2010	304178	79.05	
	2010 021-621-300	UNIFORMS	01024	08/04/2010	304178	79.05	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/04/2010	304131	123.38	
	2010 024-624-300	UNIFORMS	01048	08/04/2010		145.58	
	2010 024-624-300	UNIFORMS	01048	08/04/2010	304094	126.58	

						1,002.93	224703
CITY OF LIVINGSTON *	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	08/04/2010	302862	225.00	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	08/04/2010	303598	225.00	

						450.00	224704
CITY OFFICE SUPPLY	2010 010-495-315	OFFICE SUPPLIES	935	08/04/2010	304144	5.37	

						5.37	224705
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	08/04/2010	304053	43.03	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304053	73.90	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304184	10.81	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304184	20.69	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304184	5.14	
	2010 022-622-456	PARTS & REPAIR	004074	08/04/2010	304184	15.03	

						168.60	224706
D & M AUTOMOTIVE	2010 021-621-456	PARTS & REPAIR	R&B#1	08/04/2010	304175	1,360.05	

						1,360.05	224707
D P SOLUTIONS, INC.	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	08/04/2010	303755	95.70	
	2010 010-450-573	CAPITAL OUTLAY	DIST CLK	08/04/2010	303841	1,379.85	
	2010 010-475-573	CAPITAL OUTLAYS	DIST ATTY	08/04/2010	303914	1,083.80	
	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	DIST ATTY	08/04/2010	303913	1,597.90	
	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	DIST ATTY	08/04/2010	303913	279.00	
	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	DIST ATTY	08/04/2010	303913	1,083.80	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	08/04/2010	303739	66.00	

						5,586.05	224708
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	08/04/2010	304116	97.80	

						97.80	224709

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	08/04/2010	304146	1,438.42	

						1,438.42	224710
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921	08/04/2010	304067	43.20	

						43.20	224711
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	08/04/2010		1,000.00	

						1,000.00	224712
EASTEX TREE SERVICE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	303972	700.00	

						700.00	224713
EATON'S HARDWARE, LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	304050	0.85	

						0.85	224714
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/04/2010	303919	66.90	

						66.90	224715
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, O B J	08/04/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/FALLS, D L	08/04/2010		1,100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	F/HENDRIX, S D	08/04/2010		630.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KINSER, CHILD	08/04/2010		750.00	
	2010 010-466-400	ATTORNEY FEES	F/MOORE, T R	08/04/2010		825.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MOORE, T	08/04/2010		225.00	

						3,630.00	224716
EWELL EQUIPMENT CO. INC	2010 023-623-456	PARTS & REPAIRS	214	08/04/2010	304059	490.63	
	2010 023-623-456	PARTS & REPAIRS	214	08/04/2010	304152	858.28	

						1,348.91	224717
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	08/04/2010	304101	117.00	

						117.00	224718
FEDEX	2010 010-403-315	OFFICE SUPPLIES	2031-2107-5	08/04/2010		24.52	
	2010 010-495-315	OFFICE SUPPLIES	1842-3173-5	08/04/2010		29.87	
	2010 010-401-352	CONTINGENCIES	1842-3173-5	08/04/2010		22.99	
	2010 010-560-454	VEHICLE REPAIR	1842-3173-5	08/04/2010		22.44	

						99.82	224719
FISH & STILL EQUIPMENT INC	2010 024-624-456	PARTS & REPAIRS	102431	08/04/2010	304102	307.79	
	2010 024-624-456	PARTS & REPAIRS	102431	08/04/2010	304102	2.20	

						305.59	224720

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	08/04/2010	303960	94.36	
	2010 010-512-333	GROCERIES	0040208777	08/04/2010	303964	95.38	
	2010 051-645-333	RAW FOOD	0040278004	08/04/2010	304107	113.22	

						302.96	224721
FLOWERS DAVIS, P.L.L.C.	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	400.417	08/04/2010		3,186.57	

						3,186.57	224722
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	08/04/2010	303961	153.75	
	2010 010-512-333	GROCERIES	1004242	08/04/2010	303965	153.75	

						307.50	224723
G. NEIL COMPANIES	2010 010-696-430	ADVERTISING/PUBLICATION	239086	08/04/2010		57.99	

						57.99	224724
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	08/04/2010	303590	47.04	

						47.04	224725
GALLS, INC	2010 024-624-490	MISCELLANEOUS	3854472	08/04/2010	304194	174.97	

						174.97	224726
GONZALES COUNTY SHERIFF'S	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS ZEPEDA, M	08/04/2010		45.00	

						45.00	224727
GOODRICH FIRE DEPARTMENT	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	08/04/2010		2,740.52	
	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	08/04/2010		2,740.52	
	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	08/04/2010		2,740.52	

						8,221.56	224728
GT DISTRIBUTORS, INC.	2010 010-466-315	OFFICE SUPPLIES	007635	08/04/2010	303641	72.93	

						72.93	224729
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CARR, C L	08/04/2010		250.00	
	2010 010-466-400	ATTORNEY FEES	F/LAWRENCE, B G	08/04/2010		400.00	

						650.00	224730
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/MARET, C	08/04/2010		1,120.00	

						1,120.00	224731
HANSON HARDWARE & BLDG. SU	2010 022-622-456	PARTS & REPAIR	14022	08/04/2010	304056	16.31	
	2010 022-622-456	PARTS & REPAIR	14022	08/04/2010	304056	0.21-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	08/04/2010	304106	3.05	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	08/04/2010	304090	4.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	08/04/2010	304061	242.57	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	08/04/2010	304061	58.45	
	2010 022-622-339	ROAD MATERIAL	14022	08/04/2010	304191	376.50	
						584.32	224732
HARDIN SIGN & SUPPLY CO	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/04/2010	304188	133.12	
						133.12	224733
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SCOTT, P H	08/04/2010		195.00	
						195.00	224734
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BUDSIZE	08/04/2010		75.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS JBI FINANCIAL	08/04/2010		75.00	
						150.00	224735
HOWARD TECHNOLOGY SOLUTION	2010 010-560-454	VEHICLE REPAIR	P00264	08/04/2010	303745	599.00	
						599.00	224736
HUGHES PETROLEUM PRODUCTS,	2010 021-621-339	ROAD MATERIAL	R&B#1	08/04/2010	304068	1,712.90	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/04/2010	304068	942.98	
	2010 023-623-330	FUEL/OIL	R&B#3	08/04/2010	304126	1,244.21	
	2010 023-623-330	FUEL/OIL	R&B#3	08/04/2010	304126	978.80	
	2010 023-623-330	FUEL/OIL	R&B#3	08/04/2010	304126	1,179.04	
	2010 023-623-330	FUEL/OIL	R&B#3	08/04/2010	304126	1,106.08	
	2010 024-624-330	FUEL/OIL	R&B#4	08/04/2010	304125	1,571.64	
	2010 024-624-330	FUEL/OIL	R&B#4	08/04/2010	304125	1,158.00	
	2010 024-624-330	FUEL/OIL	R&B#4	08/04/2010	304125	1,953.39	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	08/04/2010	304122	16,396.76	
						28,243.80	224737
HYDROTEX	2010 024-624-337	SHOP MATERIAL/SUPPLIES	P3809	08/04/2010	304097	124.28	
						124.28	224738
INDOFF	2010 010-501-315	OFFICE SUPPLIES	182885	08/04/2010	304002	237.65	
	2010 010-512-315	OFFICE SUPPLIES	182887	08/04/2010	303954	120.95	
	2010 010-560-315	OFFICE SUPPLIES	182888	08/04/2010	303932	41.99	
						400.59	224739
INDUSTRIAL CHEMICAL CLEANE	2010 022-622-456	PARTS & REPAIR	18220	08/04/2010	304186	186.96	
						186.96	224740
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	08/04/2010		800.00	
						800.00	224741

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	08/04/2010	304180	402.05	

						402.05	224742
J & C AUTO BODY	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2010	304095	85.00	

						85.00	224743
KENZY'S KLOSET	2010 010-551-300	UNIFORMS	CONS PCT 1	08/04/2010	304080	147.00	

						147.00	224744
KLOTZ & ASSOCIATES, INC	2010 022-622-339	ROAD MATERIAL	0890.001.000	08/04/2010		300.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	08/04/2010		500.00	

						800.00	224745
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	08/04/2010		32.25	

						32.25	224746
LAWMAN'S UNIFORMS & EQUIP.	2010 010-554-315	OFFICE SUPPLIES	CONST #4	08/04/2010	304072	372.00	

						372.00	224747
LEGGETT PLUMBING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	304032	2,683.75	

						2,683.75	224748
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KOUSAKIS, B	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SPRINGER, D	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WOOD, B J	08/04/2010		187.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS REINDEAU, H	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PATTERSON, R	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BUDZISE, M	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VALDEREZ, R	08/04/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, C R	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, K D	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BARTSCH, M A	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ADAMS, B	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TILLISON, M A	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUSSELL, F	08/04/2010		150.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JACKSON, M G	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TOLER, C A	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MOSBY, B L	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SCOTT, P H	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PITTS, M V	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS THOMPSON, D E	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, P F	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JOHNSON, A M	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS REEVES, K	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WILLIAMS, M	08/04/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WOODS, S	08/04/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GERVAIS, M S	08/04/2010		200.00	

						4,787.00	224749
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	ACCOUNT 23	08/04/2010	304028	36.85	

						36.85	224750
LIVINGSTON INDEPENDENT SCH	2010 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMERG MGMT	08/04/2010		100.00	

						100.00	224751
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	08/04/2010	304064	39.99	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST.	08/04/2010	304134	84.63	

						124.62	224752
LIVINGSTON SURVEYING	2010 021-621-490	MISCELLANEOUS	R&B#1	08/04/2010	304066	2,950.00	

						2,950.00	224753
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	08/04/2010		860.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	08/04/2010		165.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	08/04/2010		165.00	

						1,190.00	224754
MALONE, JANICE	2010 010-310-110	TAXES - CURRENT	10006-0010-00	08/04/2010		639.29	

						639.29	224755
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	08/04/2010		1,225.38	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	08/04/2010		145.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	08/04/2010		210.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	08/04/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	08/04/2010		274.91	

						1,960.79	224756
MEDITRIM OF EAST TEXAS	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DENISE LANIER	08/04/2010		100.00	

						100.00	224757
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	08/04/2010		595.00	

						595.00	224758
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	08/04/2010	304197	4,359.84	

						4,359.84	224759
MUSTANG RENTAL SERVICE	2010 022-622-456	PARTS & REPAIR	417787	08/04/2010	303816	3,476.37	

						3,476.37	224760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	08/04/2010	304027	202.87		
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	08/04/2010	303967	6.87		
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	08/04/2010	303967	1.72		
	2010 010-560-454	VEHICLE REPAIR	773056	08/04/2010	304047	29.24		
	2010 010-560-454	VEHICLE REPAIR	773056	08/04/2010	304042	86.13		
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/04/2010	304013	23.48		
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/04/2010	304034	8.91		
	2010 010-560-454	VEHICLE REPAIR	773056	08/04/2010	303952	19.99		
	2010 010-560-454	VEHICLE REPAIR	771189	08/04/2010	304089	58.28		
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/04/2010	304124	16.52		

							454.01	224761
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	004187	08/04/2010		84.00		

						84.00	224762	
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BOUSAKIS, B	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SPRINGER, D	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WOOD, B J	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WEST, D	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS VALDEREZ, R	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FRANK B	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARTSCH, W A	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RUSSELL, F	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS JACKSON, M G	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MOSBY, B L	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PITTS, M V	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS JOHNSON, A M	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WILLIAMS, M	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WOODS, S	08/04/2010		150.00		
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GERAIS, M S	08/04/2010		150.00		

							2,250.00	224763
	PEC MANUFACTURING	2010 022-622-456	PARTS & REPAIR	CATCH ALL	08/04/2010	304057	246.00	
2010 022-622-456		PARTS & REPAIR	CATCH ALL	08/04/2010	304154	116.40		

						362.40	224764	
POLK COUNTY JUVENILE PROBA	2010 010-465-475	JUVENILE PROB (TRANSFER TO POLK COUNTY		08/04/2010		42,303.00		

						42,303.00	224765	
POLK COUNTY TRACTOR SUPPLY	2010 024-624-456	PARTS & REPAIRS	R&B#4	08/04/2010	304196	16.40		
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	08/04/2010	304181	121.80		

						138.20	224766	
R & D GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	08/04/2010		74.45		
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA HARRIS LONG	08/04/2010		25.55		

						100.00	224767	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
R.B. 'S WATER DEPOT	2010 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	08/04/2010		19.00	

						19.00	224768
RED BARN BUILDERS SUPPLY I	2010 021-621-461	EQUIPMENT RENTAL	0028700	08/04/2010	304069	913.85	
	2010 021-621-461	EQUIPMENT RENTAL	0028700	08/04/2010	304069	1,047.45	

						1,961.30	224769
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/04/2010	304025	39.67	

						39.67	224770
RICHARDS ELECTRIC	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304189	40.00	

						40.00	224771
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	08/04/2010	304153	683.16	

						683.16	224772
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WHITE, Z D		08/04/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/LEWIS, C A		08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SEAY, M A'		08/04/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/AUSTIN, D P		08/04/2010		150.00	
	2010 010-466-400	ATTORNEY FEES F/BOOKMAN, L. JR		08/04/2010		1,395.00	
	2010 010-467-400	ATTORNEY FEES F/GRESSETT, C E		08/04/2010		360.00	
	2010 010-467-400	ATTORNEY FEES F/AGBONZE, L S		08/04/2010		660.00	
	2010 010-467-400	ATTORNEY FEES F/WILLIAMS, S		08/04/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU F/GREEN, A		08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU CIV 25627		08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WRIGHT, B D		08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HANLON, J M		08/04/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SEXTON, R P		08/04/2010		150.00	

						4,265.00	224773
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/CONNER, I		08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/WHITE, Z		08/04/2010		100.00	

						250.00	224774
SCENIC LOOP FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	08/04/2010		2,740.52	

						2,740.52	224775
SEGNO FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	08/04/2010		2,257.16	

						2,257.16	224776
SERVICE READY MIX CONCRETE	2010 022-622-339	ROAD MATERIAL	R&B#2	08/04/2010	304190	2,177.10	

						2,177.10	224777

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SHASTA CLEANERS	2010 010-560-300	UNIFORMS	SHERIFF	08/04/2010	303543	72.00	
						72.00	224778
SIG SAUER INC	2010 010-560-300	UNIFORMS	POLK CO. SHERIFF	08/04/2010		99.95	
						99.95	224779
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCDANIEL, CHILDREN	08/04/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WHITE, G	08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOSELEY, R	08/04/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ALFORD, T	08/04/2010		100.00	
						650.00	224780
SOUTH POLK CO FIRE DEPT IN	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	08/04/2010		1,899.08	
						1,899.08	224781
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	08/04/2010	304037	48.00	
	2010 051-645-333	RAW FOOD	10069	08/04/2010	304036	243.08	
						291.08	224782
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCINTYRE/RUIZ	08/04/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SKRAMSTAD	08/04/2010		1,500.00	
						3,000.00	224783
SOUTHERN TIRE MART, LLC	2010 021-621-354	TIRES/TUBES	209122	08/04/2010	304127	378.00	
						378.00	224784
STORY-WRIGHT CO., INC	2010 010-403-315	OFFICE SUPPLIES	108042	08/04/2010	303949	11.76	
						11.76	224785
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	08/04/2010	303959	1,660.23	
						1,660.23	224786
TAYLOR/ STEPHEN C	2010 010-466-400	ATTORNEY FEES	F/LESTER, G R	08/04/2010		1,653.04	
	2010 010-466-400	ATTORNEY FEES	F/KELLEY, J E	08/04/2010		1,640.11	
						3,293.15	224787
TECH DEPOT	2010 010-696-315	OFFICE SUPPLIES	050641083	08/04/2010	303708	169.25	
	2010 010-450-452	EQUIPMENT REPAIR	050641083	08/04/2010	303915	529.09	
	2010 010-450-573	CAPITAL OUTLAY	050641083	08/04/2010	303915	717.68	
	2010 010-426-315	OFFICE SUPPLIES	050641083	08/04/2010	303864	82.95	
						1,498.97	224788

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO.	08/04/2010		637.00	

						637.00	224789
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	08/04/2010		523.45	

						523.45	224790
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BECK, C/PAW	08/04/2010		170.00	

						170.00	224791
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROOM, D/PAW	08/04/2010		87.55	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DELEON,J/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DELEON,J/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DELEON,J/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PIEDRASANTA, D/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PIEDRASANTA, D/PAW	08/04/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DELEON,J/PAW	08/04/2010		49.30	

						383.35	224792
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RENEAU, A/PAW	08/04/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWLAND, C/PAW	08/04/2010		170.00	

						340.00	224793
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HARVELL, D/PAW	08/04/2010		170.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, T/PAW	08/04/2010		170.00	

						340.00	224794
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WHITE, R/PAW	08/04/2010		48.00	

						48.00	224795
TEXAS TRUCK ACCESSORIES	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT	08/04/2010	304136	464.95	

						464.95	224796
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	R&B#2	08/04/2010	304058	267.90	
	2010 022-622-338	CULVERTS	365	08/04/2010	304113	211.18	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	08/04/2010	304079	191.29	
	2010 021-621-339	ROAD MATERIAL	364	08/04/2010	304174	712.07	

						1,382.44	224797
TIREMAX OF NORTH AMERICA L	2010 010-560-354	TIRE/TUBES	13259	08/04/2010	303173	455.96	
	2010 010-560-354	TIRE/TUBES	13259	08/04/2010	29222	274.18	

						730.14	224798
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	08/04/2010	304093	297.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-339	ROAD MATERIAL	20658	08/04/2010	304093	541.32	
	2010 024-624-339	ROAD MATERIAL	20658	08/04/2010	304093	284.40	
	2010 024-624-339	ROAD MATERIAL	20658	08/04/2010	304093	1,135.08	

						2,258.16	224799
TRIPLE BLADE & STEEL	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304055	86.06	
	2010 022-622-456	PARTS & REPAIR	R&B#2	08/04/2010	304055	36.00	

						122.06	224800
TXI OPERATIONS LP	2010 022-622-339	ROAD MATERIAL	44444101	08/04/2010	304054	3,108.68	
	2010 022-622-339	ROAD MATERIAL	44444101	08/04/2010	304185	3,108.68	
	2010 022-622-339	ROAD MATERIAL	44444101	08/04/2010	304185	403.63	

						6,620.99	224801
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2010	303917	116.95	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/04/2010	303870	368.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2010	303870	109.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/04/2010	303877	67.64	

						662.51	224802
WALKER/ ALBERT M. JR.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FRANK, B	08/04/2010		498.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ZEPEDA M	08/04/2010		145.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BARTSCH, W A	08/04/2010		100.00	

						743.00	224803
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRADNEY, K D	08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CIMINO, J A	08/04/2010		550.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/EDGERTON, A M	08/04/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/GRADNEY, K D	08/04/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/MICHAEL, P T	08/04/2010		540.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HARTMAN, N E	08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DONLEY, T S	08/04/2010		150.00	

						1,940.00	224804
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	POLK CO DIST CLERK	08/04/2010		52.00	

						52.00	224805
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	08/04/2010		446.21	
	2010 040-650-334	OPERATING EXPENSE	1000102154	08/04/2010		53.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	08/04/2010		4.48	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	08/04/2010		176.50	

						680.19	224806
WESTERN DATA SYSTEMS, INC.	2010 010-409-572	OFFICE FURNISHINGS/EQUIPME	367100	08/04/2010	303538	4,235.00	

						4,235.00	224807

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	08/04/2010	303958	920.21	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/04/2010	303958	68.70	
	2010 010-512-333	GROCERIES	93700	08/04/2010	303958	25.64	
	2010 051-645-333	RAW FOOD	69170	08/04/2010	304038	821.60	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	08/04/2010	304038	113.11	
	2010 010-512-333	GROCERIES	93700	08/04/2010	303962	927.33	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/04/2010	303962	46.18	

2,922.77 224808

WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BAILEY, E D	08/04/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/RUSHING, A M	08/04/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	F/FRANCOIS, B C	08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	F/CHAVEZ, A G	08/04/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PRENTICE CHILD	08/04/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, CHILD	08/04/2010		95.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	08/04/2010		80.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DRAYTON/PHILLIPS	08/04/2010		295.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNER, CHILD	08/04/2010		40.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRAMAM, HUNT, CHILDRE	08/04/2010		455.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, SOTO, CHILDREN	08/04/2010		395.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEARN, CHILDREN	08/04/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, CHILD	08/04/2010		245.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEACH, CHILD	08/04/2010		290.00	

3,045.00 224809

WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/DAEHLER, R.W.	08/04/2010		470.00	
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470.00 224810

TOTAL CHECKS WRITTEN 260,003.27
TOTAL VOID CHECKS 0.00

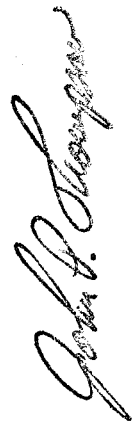
TOTAL CHECK AMOUNT 260,003.27

DATE 08/04/2010

CHK110 PAGE 1

VOID CHECK REGISTER
 FROM: / / TO: / /
 FROM POSTING YEAR/PERIOD: 2010 10 TO POSTING YEAR/PERIOD: 2010 10
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMIS WALRATH JAMES		07/13/2010	10		40.00	VOIDED 104558
				VOID DATE: 07/15/2010			40.00	104558
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMIS CHERRY CHERYL		07/13/2010	10		40.00	VOIDED 104559
				VOID DATE: 07/15/2010			40.00	104559
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS FUND		07/14/2010	10		30.00	VOIDED 104671
				VOID DATE: 07/15/2010			30.00	104671
BERG/ CECIL	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/BLEDSE, T		07/06/2010	10		175.00	
				VOID DATE: 07/15/2010			375.00	VOIDED 224180
WINGATE BY WYNDHAM	2010 010-560-427	TRAVEL/TRAINING	C FINEGAN	07/15/2010	10		238.05	VOIDED 224432
				VOID DATE: 07/16/2010			238.05	224432
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	07/21/2010	303934	10	378.00	VOIDED 224560
				VOID DATE: 07/26/2010			378.00	224560
							TOTAL VOID CHECKS	1,101.05



ADDENDUM
 SCHEDULE OF BILLS FY 2010
 AUGUST 10, 2010

VOL 56 PAGE 2602

CLEVELAND REGIONAL MEDICAL INDIGENT EXPENSE	SOC. SERV.	010-645-404	\$	9,351.33
ETOX	R&B#3	023-623-337	\$	102.30
FLOWERS BAKING CO.	AGING	010-512-333	\$	49.98
LIVINGSTON ANIMAL HOSP	SHERIFF	010-560-394	\$	79.03
LIVINGSTON ANIMAL HOSP	SHERIFF	010-560-394	\$	356.62
NORTHERN TOOL & EQUIPMENT SUPPLIES	R&B#2	022-622-337	\$	53.58
TECH DEPOT	SHERIFF	010-560-393	\$	1,645.90
THOMAS WEST	SHERIFF	010-560-393	\$	102.50
WIEGREFFE, ROGER & TYBA	CO. CLERK	093-403-410	\$	450.00
TOTAL			\$	12,191.24

John P. Thompson

COPY

July 28, 2010 - August 10, 2010

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	BRADY LOCKE LANGSTON	MAINTENANCE CUSTODIAL	803 CUSTODIAL MAINTENANCE WORKER	LABOR POOL	09/(01) \$9.11/HR	RECLASSIFICATION OF JOB TO REGULAR FULL TIME, 09/01, \$18,951.13 EFFECTIVE 08/16/2010
(2)	DONNIE R. PATE	MAINTENANCE CUSTODIAL	803 CUSTODIAL MAINTENANCE WORKER	REGULAR FULL-TIME	09/03 \$19,895.40	PROMOTION AND RECLASSIFICATION TO 0801, CUSTODIAL COORDINATOR, 13/01, \$22,991.70 EFFECTIVE 08/16/2010
(3)	ROBIN JEANNETTE ORUM	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	RE-HIRE EFFECTIVE 08/11/2010
(4)	ERICA VERA	DISTRICT CLERK	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	NEW HIRE EFFECTIVE 08/11/2010
(5)	ASHLEY VANCE YANCEY	DISTRICT CLERK	106 COURT CLERK	REGULAR FULL-TIME	14/02 \$24,726.51	RESIGNATION EFFECTIVE 07/30/2010
(6)	BOBBYE JOY RICHARDS	DISTRICT CLERK	106 COURT CLERK	REGULAR FULL-TIME	14/01 \$24,133.60	RESIGNATION EFFECTIVE 08/03/2010
(7)	PATSY LYNN PHILLIPS	DISTRICT ATTORNEY	102 SECRETARY I	REGULAR FULL-TIME	12/01 \$21,915.68	RETIREMENT EFFECTIVE 08/31/2010
(8)	STACIE LANEIGH BASKIN	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	TRANSFER TO DISTRICT CLERK, REGULAR FULL TIME, 105, DEPUTY CLERK, 12/01, \$21,915.68 EFFECTIVE 08/11/2010
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



Document G702™ - 1992

COPY

Application and Certificate for Payment

TO OWNER: Polk County 101 W. Church Street Livingston, TX 77351
FROM CONTRACTOR: J. E. Kingham Construction Company P. O. Box 630632 Dallas, TX 75207
PROJECT: Polk County - Phase I & II Livingston, TX
APPLICATION NO: 08783-00013
PERIOD TO: 7/31/2010
CONTRACT FOR: Const. Mgmt. June 4, 2009
CONTRACT DATE: 08-783
PROJECT NOS: 08-783
DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
1. ORIGINAL CONTRACT SUM \$ 16,859,367.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 16,859,367.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 9,336,972.61

5. RETAINAGE:
a. 5% of Completed Work (Column D + E on G703) \$ 466,848.77
b. 5% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 466,848.77

6. TOTAL EARNED LESS RETAINAGE \$ 8,870,123.84 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 7,604,939.32 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,265,184.52

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,989,243.16 (Line 3 less Line 6)

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, and NET CHANGES by Change Order.

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

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.

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

CONTRACTOR: J. E. KINGHAM CONST COMPANY Date: 7-30-10
By: [Signature] State of: TEXAS

County of: TARRANT
Subscribed and sworn to me this 30th day of July, 2010
Notary Public: Patricia Ann Warren
My Commission Expires 10/07/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,265,184.52
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Richard Holloway, Johnson/McKibben Architects
By: [Signature] Date: 8/3/10

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

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300013 Draw: 08783-00013 Period Ending Date: 7/31/2010 Detail Page 2 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000	Phase I - Sitework								
01-010	General Requirements	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-020	Permits	4,587.00	4,587.00			4,587.00	100.00		229.35
01-030	Site Demo & Clearing	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-040	Cuts & Fills	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-050	Stabilize Paved Areas	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-060	Storm Sewer System	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-070	Rip Rap & Erosion Control	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-080	Phase 1 - CM Fee	43,633.00	43,633.00			43,633.00	100.00		2,181.66
02-000	Phase II - Building								
02-010	General Requirements	1,169,163.00	485,202.65	52,612.33		537,814.98	46.00	631,348.02	26,890.78
02-011	Permits	85,374.00	85,374.00			85,374.00	100.00		4,268.70
02-012	Builders Risk Insurance	59,008.00	21,832.96	5,310.72		27,143.68	46.00	31,864.32	1,357.20
02-013	Contractor's General Liability	126,445.00	52,474.68	5,690.02		58,164.70	46.00	68,280.30	2,908.22
02-014	Payment/Performance Bonds	130,266.00	130,266.00			130,266.00	100.00		6,513.30
02-050	Laboratory Testing Allowance	50,000.00	50,000.00			50,000.00	100.00		2,500.00
02-060	Project Contingency Allowance	412,429.00						412,429.00	
02-062	CR #2: HVAC Cost Mods	-24,300.00	-24,300.00			-24,300.00	100.00		-1,215.00
02-064	CR #4: Dtn Hardwr Rev	12,673.00	12,673.00			12,673.00	100.00		633.65
02-065	CR #5: Mech Yrd Fdn	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-066	CR #6: Gas Service	22,401.00	22,401.00			22,401.00	100.00		1,120.05
02-067	CR #7: Rev Kitchn Equip	-18,507.00						-18,507.00	
02-068	CR #9: 8 Man Cell Change	55,904.00		41,928.00		41,928.00	75.00	13,976.00	2,096.40
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Frntr Allowance	68,400.00						68,400.00	
02-140	Dispatch Frntr Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	323,988.33	53,907.07		377,895.40	55.38	304,472.60	18,894.77
02-360	Termite Treatment	12,393.00	12,393.00			12,393.00	100.00		619.65
02-514	Demo/Grade Existing Parking	26,135.00	26,135.00			26,135.00	100.00		1,306.76
02-515	Stabilize Subgrd @ Exist Prkg	16,662.00	16,662.00			16,662.00	100.00		833.10
02-516	Final Grading & Backfill	17,490.00	13,992.00			13,992.00	80.00	3,498.00	699.60
02-517	Dispose of Spoils	25,000.00	20,000.00			20,000.00	80.00	5,000.00	1,000.00
02-518	Temp Road/JobSite Access	33,100.00	13,240.00	6,620.00		19,860.00	60.00	13,240.00	993.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300013 Draw: 08783-00013 Period Ending Date: 7/31/2010 Detail Page 3 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-528	Splashbks @ Downspouts	600.00						600.00	
02-580	Pavement Markings	7,753.00						7,753.00	
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		750.00
02-831	Fencing	151,130.00						151,130.00	
02-850	HC Prkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00						52,500.00	
02-952	Hydromulching	11,323.00	6,793.80			6,793.80	60.00	4,529.20	339.69
02-956	Irrigation System Allowance	15,000.00						15,000.00	
02-957	Irrigation System Sleeves	4,975.00	4,975.00			4,975.00	100.00		248.75
02-975	Selective Building Demo	56,043.00						56,043.00	
03-300	Cast-in-Place Concrete	1,152,009.00	1,123,208.78	9,216.07		1,132,424.85	98.30	19,584.15	56,621.25
03-350	Concrete Work @ Precast	50,000.00		35,000.00		35,000.00	70.00	15,000.00	1,750.00
03-390	Prepare Precast for Paint	55,169.00						55,169.00	
03-410	Precast Hollow Core Planks	413,700.00						413,700.00	
04-200	Masonry	1,100,000.00	704,000.00	187,000.00		891,000.00	81.00	209,000.00	44,550.00
04-225	Masonry Dmpprg & Flashing	4,376.00	2,625.60			2,625.60	60.00	1,750.40	131.28
04-230	Rigid Insulation on CMU	3,000.00	1,800.00			1,800.00	60.00	1,200.00	90.00
05-120	Masonry Reinforcing Steel	52,000.00	44,200.00	2,600.00		46,800.00	90.00	5,200.00	2,340.00
05-500	Miscellaneous Steel	125,830.00	25,166.00	44,040.50		69,206.50	55.00	56,623.50	3,460.34
06-100	Rough Carpentry	49,826.00						49,826.00	
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00						1,350.00	
07-270	Firestopping	15,000.00						15,000.00	
07-532	Single-Ply Roofing	140,825.00						140,825.00	
07-620	Roof Curbs	62,780.00						62,780.00	
07-621	Roof Curbs Installation	36,850.00						36,850.00	
07-622	Roof Jacks VentPipes/Flues	2,500.00						2,500.00	
07-700	Joint Sealants - Siterwork	24,000.00						24,000.00	
07-701	Joint Sealants - Bldg Joints	17,188.00						17,188.00	
07-702	Joint Sealants-Security Caulk	68,000.00		13,600.00		13,600.00	20.00	54,400.00	680.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300013 Draw: 08783-00013 Period Ending Date: 7/31/2010 Detail Page 4 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
07-810	Spray-On Fireproofing	36,000.00		18,000.00		18,000.00	50.00	18,000.00	900.00
07-900	Wtrproofing @ Grade Beams	14,640.00	14,640.00			14,640.00	100.00		732.00
08-100	Standard Hollow Metal	15,398.00	10,316.66	3,541.54		13,858.20	90.00	1,539.80	692.91
08-211	Wood Doors	20,633.00						20,633.00	
08-330	Overhead Coiling Doors	45,646.00						45,646.00	
08-710	Finish Hardware - Material	22,798.00						22,798.00	
08-711	Finish Hardware - Installation	15,631.00						15,631.00	
08-800	Glass, Glazing & Aluminum	13,400.00						13,400.00	
09-260	Drywall	96,000.00						96,000.00	
09-310	Ceramic Tile	99,800.00						99,800.00	
09-510	Acoutiscal Ceilings	33,000.00						33,000.00	
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Firg @ Showers	4,925.00						4,925.00	
09-825	Concrete Floor Sealer	35,214.00						35,214.00	
09-900	Paints & Coatings	196,000.00						196,000.00	
10-162	Toilet Partitions	10,093.00						10,093.00	
10-200	Louvers	3,198.00						3,198.00	
10-270	Access Flooring	12,000.00						12,000.00	
10-350	Flagpoles	6,517.00						6,517.00	
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00						3,131.00	
10-650	Operable Partition	5,585.00						5,585.00	
10-680	Mobile Storage System	59,750.00						59,750.00	
10-681	Conc Topping @ Storage Sys	7,350.00						7,350.00	
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	
11-190	Dtntn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dtntn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dtntn - Mobilization	13,000.00						13,000.00	
11-193	Dtntn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dtntn - HM Frames	183,855.00	180,177.90			180,177.90	98.00	3,677.10	9,008.90
11-195	Dtntn - HM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300013 Draw: 08783-00013 Period Ending Date: 7/31/2010 Detail Page 5 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
11-196	Dttn - Hardware	182,000.00	175,000.00			175,000.00	96.15	7,000.00	8,750.00
11-197	Dttn - Security Glass	61,000.00		61,000.00		61,000.00	100.00		3,050.00
11-198	Dttn - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dttn - Cell Padding	30,000.00						30,000.00	
11-200	Dttn - Secy Elecs Wire	62,000.00	50,000.00			50,000.00	80.65	12,000.00	2,500.00
11-201	Dttn - Security Electronics	364,000.00	36,400.00	98,280.00		134,680.00	37.00	229,320.00	6,734.00
11-202	Dttn - Secy Elec Door Instl	18,500.00						18,500.00	
11-203	Dttn - Secy Elec Hrdwr Inst	20,000.00						20,000.00	
11-204	Dttn - Secy Elec Glass Inst	15,000.00						15,000.00	
11-205	Dttn - SecElec Frnt/Accs Ins	16,477.00						16,477.00	
11-206	Dttn - Cell Padding Install	9,000.00						9,000.00	
11-400	Food Service Equipment	303,400.00						303,400.00	
12-000	Window Treatment	600.00						600.00	
13-120	Pre-Eng Metal Building	401,863.00	381,769.85			381,769.85	95.00	20,093.15	19,088.49
13-130	Metal Building Insulation	35,870.00	3,587.00	7,174.00		10,761.00	30.00	25,109.00	538.05
13-140	Metal Building Erection	336,848.00	101,054.40	33,684.80		134,739.20	40.00	202,108.80	6,736.96
14-580	Pneumatic Tube System	16,900.00						16,900.00	
15-000	Pbfg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Pbfg - Mobiztn/DeMbiztn	8,922.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Pbfg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Pbfg - Insulation	57,534.00						57,534.00	
15-004	Pbfg - Sanitary UndrGrd	160,604.00	136,513.40			136,513.40	85.00	24,090.60	6,825.67
15-005	Pbfg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85
15-006	Pbfg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Pbfg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Pbfg - Sanitary AboveGrd	78,741.00	62,599.10			62,599.10	79.50	16,141.90	3,129.96
15-009	Pbfg - Dom Wtr AbvGrd	294,441.00	197,275.47			197,275.47	67.00	97,165.53	9,863.77
15-010	Pbfg - Condensate Lines	8,830.00	1,902.00			1,902.00	21.54	6,928.00	95.10
15-011	Pbfg - Natrl Gas AbvGrd	26,767.00	2,808.00			2,808.00	10.49	23,959.00	140.40
15-012	Pbfg - Fixtures/Equipment	213,273.00	177,016.59			177,016.59	83.00	36,256.41	8,850.83
15-100	Dwnspout Tie-In to StrmSwr	30,000.00						30,000.00	
15-200	Roof Drains	40,000.00						40,000.00	
15-500	Fire Protection System	283,944.00	11,357.76			11,357.76	4.00	272,586.24	567.89

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300013 Draw: 08783-00013 Period Ending Date: 7/31/2010 Detail Page 6 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
15-550	Fire Pump Allowance	35,000.00						35,000.00	
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00		1,070.95
15-701	HVAC - General Conditions	60,000.00	2,000.00	4,000.00		6,000.00	10.00	54,000.00	300.00
15-702	HVAC - Mobilization	11,000.00	5,500.00			5,500.00	50.00	5,500.00	275.00
15-703	HVAC - Controls	319,000.00						319,000.00	
15-704	HVAC - Insulation	161,000.00						161,000.00	
15-705	HVAC - Boilers	27,500.00	25,025.00			25,025.00	91.00	2,475.00	1,251.25
15-706	HVAC - Sheet Metal	402,000.00	8,040.00			8,040.00	2.00	393,960.00	402.00
15-707	HVAC - Pre Insulated Piping	10,000.00						10,000.00	
15-708	HVAC - Pumps	17,000.00						17,000.00	
15-709	HVAC - Water Specialties	5,000.00						5,000.00	
15-710	HVAC - Excavation/Backfill	5,000.00						5,000.00	
15-711	HVAC - Pipe, Valves & Fittings	269,222.00						269,222.00	
15-712	HVAC - Chillers	313,000.00		306,740.00		306,740.00	98.00	6,260.00	15,337.00
15-713	HVAC - Air Handling Units	2,000.00						2,000.00	
15-714	HVAC - Roof Top Units	2,000.00						2,000.00	
15-715	HVAC - Grills/Reg/Diffusers	140,535.00						140,535.00	
15-716	HVAC - HC Plank Coring	25,000.00						25,000.00	
15-717	HVAC - Pipe Hangers/Support	13,000.00						13,000.00	
15-718	HVAC - Test/Balance	45,562.00						45,562.00	
16-000	Elec - General Conditions	135,458.00	135,458.00			135,458.00	100.00		6,772.91
16-001	Elec - Bond	16,422.00	16,422.00			16,422.00	100.00		821.10
16-002	Elec - Switchgear	536,529.00	477,510.81	53,652.90		531,163.71	99.00	5,365.29	26,558.19
16-003	Elec - Lighting Fixtures	428,951.00	94,369.22	150,132.85		244,502.07	57.00	184,448.93	12,225.10
16-004	Elec - Conduit/Fittings	468,800.00	318,784.00	23,440.00		342,224.00	73.00	126,576.00	17,111.20
16-005	Elec - Wiring	305,763.00	204,861.21	9,172.89		214,034.10	70.00	91,728.90	10,701.71
16-006	Elec - Fire Alarm System	177,926.00	8,896.30	8,896.30		17,792.60	10.00	160,133.40	889.64
16-007	Elec - Generators	67,163.00	3,358.15			3,358.15	5.00	63,804.85	167.91
16-008	Elec - Devices	39,100.00	25,024.00	1,564.00		26,588.00	68.00	12,512.00	1,329.40
16-009	Elec - Lightning Protection	81,528.00	28,534.80	12,229.20		40,764.00	50.00	40,764.00	2,038.20
Totals		16,859,367.00	8,005,199.42	1,331,773.19		9,336,972.61	55.38	7,522,394.39	466,848.77

COPY

Polk County Jail Addition
 Change Requests
 Printed: 8/2/2010 5:06 PM

CR No.	Date Requested	Title	Description	Proposed Amount	Disposition	Date of Disposition	Amount Approved	Balance of Contingency
1	11/16/2009	Paving Joints at Water Lines	City of Livingston requirement	\$ 15,020.00	Rejected	1/5/2010	\$ -	\$ 500,000.00
2	12/18/2009	HVAC Cost Modifications	HVAC Cost Modifications	\$ (24,300.00)	Approved	6/7/2010	\$ (24,300.00)	\$ 524,300.00
3	1/18/2010	Add 4-bed Cell 190A	HOLD for revisions	\$ 41,250.00	Void - replaced by CR 9	7/27/2010	\$ -	\$ 524,300.00
4	1/26/2010	Detention Hardware Revisions	card access doors at detention areas	\$ 12,673.00	Approved	3/2/2010	\$ 12,673.00	\$ 511,627.00
5	3/12/2010	Mechanical Equipment Yard Foundation	replaces paving	\$ 39,400.00	Approved	6/7/2010	\$ 39,400.00	\$ 472,227.00
6	4/27/2010	Gas Service	Invoice from CenterPoint Energy	\$ 22,401.00	Approved	5/4/2010	\$ 22,401.00	\$ 449,826.00
7	5/20/2010	Kitchen Equipment Revisions	changes per Polk County	\$ (18,507.00)	Approved	7/27/2010	\$ (18,507.00)	\$ 468,333.00
8	6/23/2010	Added Benches	Accessible Benches in Staff Showers	\$ 3,395.00	Approved	7/8/2010	\$ 3,395.00	\$ 464,938.00
9	7/27/2010	Add 8-Bed Cell	Add cell, S.V., storage, and infirmary exhaust revisions	\$ 55,904.00	Approved	7/27/2010	\$ 55,904.00	\$ 409,034.00
10	8/2/2010	Added 2 Courses of Block	Raise kitchen roof plank height by 16" to accommodate roof drains and above ceiling mech. Equip.	\$ 11,333.00	Approved	8/2/2010	\$ 11,333.00	\$ 397,701.00
						Net Change Requests to date	\$ 102,299.00	

* * * * *

* presented 8/10/10 CC

J E KINGHAM CONSTRUCTION CC

P O BOX 830632
 NACOGDOCHES, TX 75963
 Ph : (936)564-3329

Change Request

To: Johnson/McKibben Architects
 965 Slocum Street
 Dallas, TX 75207
 Ph: 214-745-7070 Fax: 214-745-1515

Number: 2
Date: 12/18/09
Job: 08-783 POLK COUNTY DETENTION CENTER
Phone:

Description: HVAC Cost Modifications
Reason: Design Change
Initiated by: DERRYBERRY MECHANICAL

We are pleased to offer the following specifications and pricing to make the following changes:

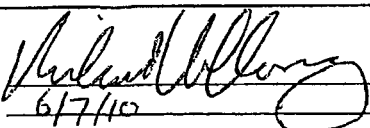
Approved Cost Modifications:

1. Insulation: Delete aluminum jacket on all piping insulation inside the building. Install a factory ASJ white jacket over indoor piping. Deduct—<\$2,000.00>
2. Insulation: Delete insulation on all smoke supply and smoke exhaust duct. Change motorized dampers serving smoke exhaust to backdraft dampers. Insulation is required on smoke supply ducts. Deduct—<\$4,950.00>
3. Insulation: Change from fabric cloth and mastic seam sealing on duct wrap to pressure sensitive foil tape. Deduct—<\$6,000.00>
4. Chiller: Delete low noise package. Deduct—<\$3,250.00>
5. Chiller: Delete factory mounted circuit breakers. Deduct—<\$1,700.00>
6. Chiller: Delete epoxy pre-coat on condenser coil fins. Deduct—<\$1,200.00>
7. Chiller: Delete service Isolation valves. Deduct—<\$600.00>
8. AHU: Delete belt guards. Deduct—<\$1,500.00>
9. AHU: Delete external lube lines. Deduct—<\$500.00>
10. Controls: Delete monitoring of supply air relative humidity. Deduct—<\$600.00>
11. Controls: Delete monitoring of the domestic water flow gpm. Deduct—<\$1,000.00>
12. Controls: Provide one isolation valve at each chiller in lieu of two. Deduct—<\$1,000.00>

Description	Labor	Material	Equipment	Subcontract	Other	Price
HVAC				\$-24,300.00		\$-24,300.00
					Subtotal:	\$-24,300.00
					Total:	\$-24,300.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: JACK SMITH
 J.E. KINGHAM CONSTRUCTION CO.
 Cc: SMITH, JACK (J.E. KINGHAM CONSTRUCTION CO.)

Approved by: 
 Date: 6/7/10

J E KINGHAM CONSTRUCTION CC
 P O BOX 630632
 NACOGDOCHES, TX 75963
 Ph : (936)564-3329

Change Request

To: Johnson/McKibben Architects
 965 Slocum Street
 Dallas, TX 75207
 Ph: 214-745-7070 Fax: 214-745-1515

Number: 4
 Date: 1/26/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

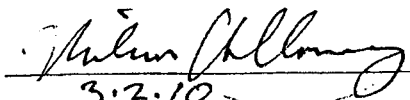
Description: Detention Hardware Revisions

We are pleased to offer the following specifications and pricing to make the following changes:
 Refer to attached proposal from CCC Group in response to Johnson/McKibben letter dated 1/13/10 clarifying door hardware issues.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Detention Equipment				\$10,840.00		\$10,840.00
Electrical				\$1,833.00		\$1,833.00
					Subtotal:	\$12,673.00
					Total:	\$12,673.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: JACK SMITH
 J.E. KINGHAM CONSTRUCTION CO.
 Cc: SMITH, JACK (J.E. KINGHAM CONSTRUCTION CO.)

Approved by: 
 Date: 3.2.10

J E KINGHAM CONSTRUCTION CC

P O BOX 630632
 NACOGDOCHES, TX 75863
 Ph : (936)564-3329

Change Request

To: Johnson/McKibben Architects
 965 Slocum Street
 Dallas, TX 75207
 Ph: 214-745-7070 Fax: 214-745-1515

Number: 5
 Date: 3/12/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Mechanical Equipment Yard Foundation

Source: ASI # 1

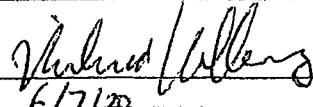
We are pleased to offer the following specifications and pricing to make the following changes:

Construct a concrete mechanical equipment pad at Mechanical Yard as per ASI #1, Drawing S-1.04 dated 2-1-10.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Sitework - 4" Select Fill				\$8,894.00		\$8,894.00
Delete 7" Paving				\$-5,313.00		\$-5,313.00
Larger Mech Equip Pad				\$35,819.00		\$35,819.00
					Subtotal:	\$39,400.00
					Total:	\$39,400.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: JACK SMITH
 J.E. KINGHAM CONSTRUCTION CO.

Approved by: 
 Date: 6/7/10

Cc: SMITH, JACK (J.E. KINGHAM CONSTRUCTION CO.), ALLEN, GARY (J.E. KINGHAM CONSTRUCTION CO.)

J E KINGHAM CONSTRUCTION CC

P O BOX 630632
 NACOGDOCHES, TX 75963
 Ph : (936)564-3329

Change Request

To: Johnson/McKibben Architects
 965 Slocum Street
 Dallas, TX 75207
 Ph: 214-745-7070 Fax: 214-745-1515

Number: 6
Date: 4/27/10
Job: 08-783 POLK COUNTY DETENTION CENTER
Phone:

Description: Gas Service

We are pleased to offer the following specifications and pricing to make the following changes:
 Charge from CenterPoint Energy to run a gas line and set a 4" meter. See attached Invoice dated April 27, 2010.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Gas Company Service Charge				\$22,401.00		\$22,401.00
					Subtotal:	\$22,401.00
					Total:	\$22,401.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: JACK SMITH
 J.E. KINGHAM CONSTRUCTION CO.

Approved by: *[Signature]*
 Date: May 4, 2010

Cc: SMITH, JACK (J.E. KINGHAM CONSTRUCTION CO.), ALLEN, GARY (J.E. KINGHAM CONSTRUCTION CO.)

J E KINGHAM CONSTRUCTION CC
 P O BOX 630632
 NACOGDOCHES, TX 75963
 Ph : (936)564-3329

Change Request

To: JUDGE JOHN THOMPSON
 POLK COUNTY
 101 W CHURCH ST., SUITE 300
 LIVINGSTON, TX 77351

Number: 7 **REVISED**
 Date: 5/20/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Revised Klitchen Equipment

Reason: Owner Request
Initiated by: POLK COUNTY
Source: Other

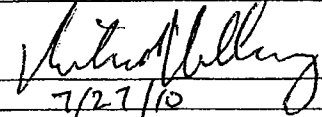
We are pleased to offer the following specifications and pricing to make the following changes:

As requested by Polk County; the kitchen equipment was revised to reflect the following credit. Please see the attached sheet for breakdown of the equipment.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Kitchen/Food Service Equipment				\$-18,507.00		\$-18,507.00
					Subtotal:	\$-18,507.00
					Total:	\$-18,507.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: Warren, Patti
 J.E.KINGHAM CONSTRUCTION
 Cc: SMITH, JACK (J.E. KINGHAM CONSTRUCTION CO.)

Approved by: 
 Date: 7/27/10

J E KINGHAM CONSTRUCTION CC

P O BOX 630632
 NACOGDOCHES, TX 75963
 Ph : (936)564-3329

Change Request

To: JUDGE JOHN THOMPSON
 POLK COUNTY
 101 W CHURCH ST., SUITE 300
 LIVINGSTON, TX 77351

Number: 8
 Date: 6/23/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Added Benches

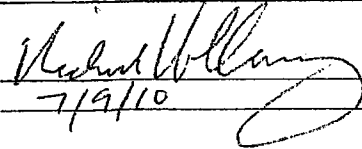
Source: Bulletin

We are pleased to offer the following specifications and pricing to make the following changes:
 Architect added (4) benches to the Toilet Accessories Approved as Noted submittal #08783-10800-01.

Description	Labor	Material	Equipment	Subcontract	Other	Price
All Toilet Accessories				\$3,395.00		\$3,395.00
					Subtotal:	\$3,395.00
					Total:	\$3,395.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: Warren, Patti
 J.E.KINGHAM CONSTRUCTION
 Cc: SMITH, JACK (J.E. KINGHAM CONSTRUCTION CO.)

Approved by: 
 Date: 7/9/10

J E KINGHAM CONSTRUCTION CC

P O BOX 630632
 NACOGDOCHES, TX 75963
 Ph : (936)564-3329

Change Request

To: Johnson/McKibben Architects
 965 Slocum Street
 Dallas, TX 75207
 Ph: 214-745-7070 Fax: 214-745-1515

Number: 9
 Date: 7/27/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Add 8-Bed Cell
 Reason: Design Change
 Initiated by: Johnson/McKibben Architects
 Source: Bulletin # 06/07/10

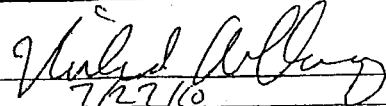
We are pleased to offer the following specifications and pricing to make the following changes:

Construct new 8-Bed Cell 190A, Vestibule 190B and Storage 190C and complete revisions to Infirmary exhaust system per Revised Drawings M2.01, M2.02, M2.10, M6.00, E2.02, E2.06, E2.07, E3.02, E4.00, E4.01, E8.03, P1.01 and P2.01 dated June 7, 2010 for the lump sum price stated herein.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Masonry				\$7,743.00		\$7,743.00
Caulk & Sealants				\$580.00		\$580.00
Install Hollow Metal Frames				\$1,065.00		\$1,065.00
Epoxy Flooring				\$440.00		\$440.00
Painting				\$1,700.00		\$1,700.00
Detention Equipment				\$27,681.00		\$27,681.00
Plumbing				\$4,389.00		\$4,389.00
HVAC				\$10,642.00		\$10,642.00
Electrical				\$1,664.00		\$1,664.00
					Subtotal:	\$55,904.00
					Total:	\$55,904.00

If you have any questions, please contact me at 936-564-3329.

Submitted by: JACK SMITH
 J.E. KINGHAM CONSTRUCTION CO.

Approved by: 
 Date: 7/27/10

Cc: SMITH, JACK (J.E. KINGHAM CONSTRUCTION CO.), ALLEN, GARY (J.E. KINGHAM CONSTRUCTION CO.)

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Polk County 100 W Mill Street Livingston, TX 77351
PROJECT: Polk County Judicial Center
APPLICATION NO: 00005 PERIOD TO: 8/2/2010
DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

FROM CONTRACTOR: J.E. Kingham Construction Company 312 Tyler Road Nacogdoches, TX 75961
VIA ARCHITECT: Hesters & Sanders Architecture
CONTRACT NO: COPY

CONTRACT FOR: CONTRACTOR: JE Kingham Date: 7-29-10

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$8,992,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/-) \$8,992,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$2,277,210.15
5. RETAINAGE: a. 5.000 % of Completed Work (Columns D + E on G703) \$113,860.51 b. 5.000 % of Stored Material (Columns F on G703) \$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$113,860.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$2,163,349.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,658,290.75
8. CURRENT PAYMENT DUE \$505,058.89

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$6,828,650.36

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS, NET CHANGES by Change Order. Rows include Total changes approved in previous months by Owner, Total approved this Month, and TOTALS.

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

By: [Signature] Date: 7-29-10
State of: Texas
County of: Nacogdoches
Subscribed and sworn to before me this 29th day of July 2010.
Notary Public: [Signature]
My Commission expires: 8-1-13



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$505,058.89
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: [Signature] Date: 8/2/2010

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

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

APPLICATION NO.: 00005
 APPLICATION DATE: 8/2/2010
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)						
01000	Supervision	\$220,185.00	\$40,734.23	\$11,053.28	\$0.00	\$51,787.51	\$168,397.49	\$2,589.38	
01010	General Conditions	\$200,338.00	\$37,062.53	\$10,056.97	\$0.00	\$47,119.50	\$153,218.50	\$2,355.94	
01020	Laboratory Tests	\$50,000.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	\$34,450.00	\$777.50	
01040	Builders Risk	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$26,975.00	\$0.00	\$1,348.75	
01050	Building Permit	\$27,966.00	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$0.00	\$1,398.30	
01060	Surety Bond	\$75,194.00	\$75,194.00	\$0.00	\$0.00	\$75,194.00	\$0.00	\$3,759.70	
01070	Site Work	\$254,430.00	\$203,544.00	\$0.00	\$0.00	\$203,544.00	\$50,886.00	\$10,177.22	
01080	Parking Lot & Surrounding Improv	\$128,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,910.00	\$0.00	
01090	Site Utilities	\$79,990.00	\$2,399.70	\$0.00	\$0.00	\$2,399.70	\$77,590.30	\$119.99	
01100	Demo	\$105,058.00	\$99,805.10	\$0.00	\$0.00	\$99,805.10	\$5,252.90	\$4,990.29	
01110	Landscape Allowance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	
01120	Asbestos Abatement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00	
01130	Concrete	\$364,988.00	\$173,326.00	\$64,964.00	\$0.00	\$238,290.00	\$126,698.00	\$11,914.50	
01140	Masonry	\$348,000.00	\$0.00	\$66,095.00	\$0.00	\$66,095.00	\$281,905.00	\$3,304.75	
01150	Restoration Efforts on old Bldgs	\$198,420.00	\$85,450.00	\$30,000.00	\$0.00	\$115,450.00	\$82,970.00	\$5,772.50	
01160	Steel (Class A)	\$447,546.00	\$369,416.00	\$3,844.00	\$0.00	\$373,260.00	\$74,286.00	\$18,663.00	
01170	Ornamental Railing (Glass)	\$68,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,567.00	\$0.00	
01180	Expansion Joints	\$20,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,415.00	\$0.00	
01190	Rough Carpentry (Repairs & Blocking)	\$98,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,876.00	\$0.00	
01200	Finish Carpentry	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00	
01210	Millwork	\$368,232.00	\$30,580.00	\$0.00	\$0.00	\$30,580.00	\$337,652.00	\$1,529.00	
01220	Roofing	\$305,601.00	\$124,476.00	\$0.00	\$0.00	\$124,476.00	\$181,125.00	\$6,223.80	
01230	Whproofing below grade & above	\$74,275.00	\$14,855.00	\$0.00	\$0.00	\$14,855.00	\$59,420.00	\$742.75	
01240	Roof Hatches	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	
01250	Security Doors & Frames	\$303,810.00	\$18,000.00	\$10,000.00	\$0.00	\$28,000.00	\$275,810.00	\$1,400.00	
01260	Interior Doors/Windows & Frames	\$108,766.00	\$0.00	\$13,519.00	\$0.00	\$13,519.00	\$95,247.00	\$675.95	
01270	Roll-up Doors	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$0.00	
01280	Finish Hardware (w/ installation)	\$136,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,902.00	\$0.00	
01290	Store Front (interior glazing)	\$130,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,380.00	\$0.00	
01300	Acoustical Ceiling	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	
01310	Ceramic Tile	\$134,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00	
01320	Drywall (w/ insulation)	\$464,510.00	\$0.00	\$43,682.00	\$0.00	\$43,682.00	\$420,828.00	\$2,184.10	
01330	Carpeting	\$121,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,700.00	\$0.00	
01340	Painting	\$165,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,856.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO.: 00005

APPLICATION DATE:

PERIOD TO: 8/2/2010

ARCHITECT'S PROJECT NO.:

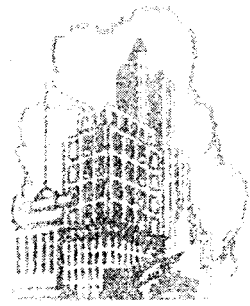
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,708.00	\$0.00
01360	Flagepoles	\$2,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,946.00	\$0.00
01370	Identifying Devices	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	\$0.00
01380	Mobile Storage Systems	\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$77,711.00	\$0.00
01390	Toilet Accessories	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,655.00	\$0.00
01400	Kitchen Equipment	\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,258.00	\$0.00
01410	Window Coverings	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,550.00	\$0.00
01420	Elevators	\$187,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$187,402.00	\$0.00
01430	Chair Lifts	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42,350.00	\$0.00
01440	Plumbing	\$302,750.00	\$36,637.50	\$52,190.00	\$0.00	\$0.00	\$88,827.50	29.340	\$213,922.50	\$4,441.41
01450	HVAC	\$495,600.00	\$46,363.00	\$150,229.00	\$0.00	\$0.00	\$196,592.00	39.667	\$299,008.00	\$9,829.60
01460	Fire Sprinkler Systems	\$156,133.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$7,775.00	4.980	\$148,358.00	\$388.75
01470	Electrical	\$1,264,980.00	\$193,214.00	\$34,124.00	\$0.00	\$0.00	\$227,338.00	17.972	\$1,037,642.00	\$11,366.90
01480	Electrical Security Systems	\$509,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$509,447.00	\$0.00
01600	Contractor Fees	\$428,190.00	\$79,215.15	\$26,333.69	\$0.00	\$0.00	\$105,548.84	24.650	\$322,641.16	\$5,277.46
20000	Construction Contingency (\$150,000.00)	\$150,000.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$2,581.00	1.721	\$147,419.00	\$129.05
20005	Inc 1 Generator Alternate +\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
20010	Inc 2 Phone & Data Req. -\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
		\$8,992,000.00	\$1,745,569.21	\$531,640.94	\$0.00	\$0.00	\$2,277,210.15	25.32%	\$6,714,789.85	\$113,860.59



J.E. KINGHAM Construction Company



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



July 9, 2010

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

Re: Delete Helical Piers
Inc 15

Ms. Hesters,

Per the Engineer's request we are deleting the helical piers. The cost for said work is as follows:

Lake Area Concretecredit to Owner..... (\$6,785.00)

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

Offered:

Chuck Zirbel
J.E. Kingham

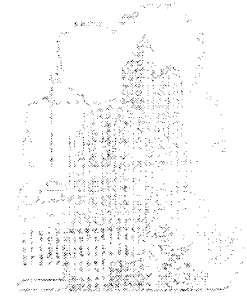
Accepted:

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

J.E. KINGHAM Construction Company



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



June 18, 2010

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

Re: Delete BR Glazing
Inc 26

Ms. Hesters,

With the approval of the Architect the Construction Manager will change glazing on doors 36, 42 & 60 from a bullet resistant level to standard glazing; for a credit of \$3,210.00. Also in this same incident we would like to return the bullet resistant glazing on window type A, which will remain the required BR rating but can be completed by the same manufacturer for a saving of \$1,176.00 and no change in quality. The cost for said work is as follows:

Childers Glass ...(Credit to Owner Contingency)..... (\$4,524.00)

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

Offered:

Chuck Zirbel
J.E. Kingham

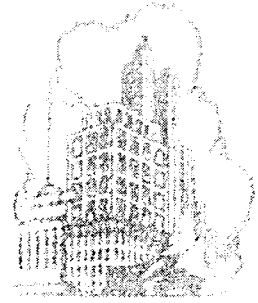
Accepted:

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

J.E. KINGHAM Construction Company



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



June 21, 2010

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

Re: Change colors on window frames
Inc 30

Ms. Hesters,

Per the Architect's request we are changing colors on windows T & U found on the Greer bldg. The cost for said work is as follows:

Childers Glass \$4,624.00

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

Offered:

Chuck Zirbel
J.E. Kingham

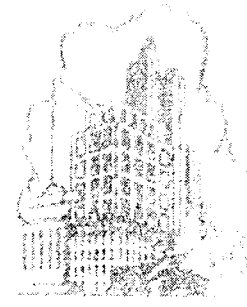
Accepted:

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

J.E. KINGHAM Construction Company



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



June 21, 2010

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

Re: Add two windows
Inc 31

Ms. Hesters,

Per the Architect's request we are adding two windows found on the Greer bldg East elevation. The cost for said work is as follows:

Childers Glass \$1,100.00

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

Offered:

Chuck Zirbel
J.E. Kingham

Accepted:

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



COPY

RESOLUTION

WHEREAS, the County of Polk has been awarded a Texas Community Development Grant for \$6,775,758.00 from the Texas Department of Rural Affairs, Contract Number DRS010146, and

WHEREAS, this Grant will provide a Hurricane Ike Recovery Project, and

WHEREAS, the County of Polk will provide a minimum of \$0.00 for local cash match, and

WHEREAS, certain documents will need to be signed by authorized persons,

THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS' COURT OF THE COUNTY OF POLK, TEXAS:

THAT, the below listed individuals are designated by the Commissioners' Court as authorized signators for the following contractual documents:

1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Judge
- b. County Treasurer

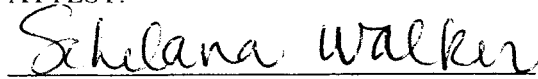
2. REQUEST FOR PAYMENT:

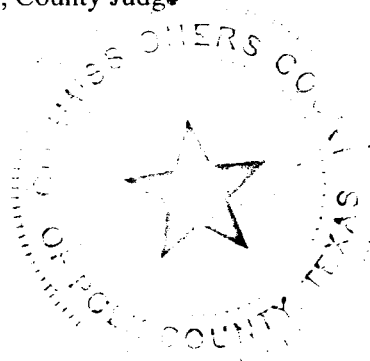
- a. County Judge
- b. County Treasurer

PASSED AND APPROVED THIS 10th **DAY OF** August **, 2010.**


 John Thompson, County Judge

ATTEST:


 County Clerk





LICENSE AND AGREEMENT TO USE THE GO TEXAN CERTIFIED RETIREMENT COMMUNITY CERTIFICATION MARK

This license agreement ("Agreement") is made and entered into by and between the Texas Department of Agriculture, referred to as "TDA," of 1700 N. Congress Ave., 10th Floor, Austin, Texas, 78711 and

Polk County, Texas

(full legal business name of applicant/member, including DBA if applicable).

referred to as "Licensee," of

101 W. Church Street, Suite 300

Livingston, Texas 77351

(physical address of applicant/member)

WHEREAS, TDA is the owner of the Go Texan Certified Retirement Community certification mark (the "Mark"), USTPO registration number 3803593, which TDA uses in connection with its Go Texan Certified Retirement Community Program ("CRC") and other CRC-related activities to promote Texas as a retirement destination and encourage tourism to evaluate Texas as a retirement location or to visit those who have chosen to retire in Texas; and

WHEREAS, Licensee wishes to use the Mark in connection with its efforts to promote a CRC community and related tourism; and

WHEREAS, TDA is willing to grant Licensee the right to use the Mark in connection with Licensee's efforts to promote a CRC community and related tourism, subject to the terms and conditions set forth in this Agreement:

1. TDA hereby grants to Licensee a limited, non-exclusive, non-transferable, royalty-free license to use the Mark and Licensee agrees to use the Mark as displayed below. Such use is permitted only in accordance with this Agreement.

2. Licensee will place the Mark only on the following:



(i) billboards, posters or signage; (ii) flyers or brochures; (iii) advertisements in print media; (iv) Web sites; (v) marketing and promotional give-away items; (vi) video or video content that has been approved by TDA. Licensee agrees to furnish TDA with an accurate representation of any material bearing the Mark, at no charge.

3. Licensee may provide the Mark to third parties only in connection with Licensee's rights to use the Mark under this Agreement. Licensee accepts responsibility for any misuse of the Mark by third parties who obtain the Mark and Tagline from Licensee.

4. Licensee agrees that any use of the Mark shall be of high standard, and Licensee shall conform to any standards that may be set from time to time by TDA.

5. Licensee agrees that nothing contained in this Agreement is intended as an assignment or grant to Licensee of any right, title or interest in or to the Mark or the goodwill attached to the Mark.

6. TDA represents to Licensee that it has the right to license the use of the Mark to Licensee in accordance with the terms of this Agreement. Licensee represents and warrants that it has authority to enter into this Agreement. Licensee represents that the authorized person signing below has authority to bind Licensee to this Agreement.

7. Licensee will not attack the title of TDA to the Mark or attack the validity of any CRC license and agreement to use the Mark.

8. Any and all use of the Mark as allowed hereunder shall inure solely to the benefit of TDA and other licensed users.

9. Licensee agrees that any use of the Mark shall only include the display of the Mark in its entirety, separate and distinct from any other displayed images.

10. Licensee agrees that any use of the Mark shall not include the superimposition of a frame, an image, images, content, graphics or border on top of or surrounding the Mark. In order to ensure consistency and conformity in use of the Mark, Licensee agrees to submit any proposed depiction, display or use of the Mark to TDA for approval, prior to Licensee's use of the Mark. TDA has the sole right to approve any proposed depiction, display, or use of the Mark, and TDA's decision with respect to these matters is final.

11. At TDA's direction, Licensee and any authorized third party shall include on all items bearing the Mark the following legal notice: "Go Texan Certified Retirement Community" is a certification mark of the Texas Department of Agriculture.

12. Other than approved uses of the Mark, Licensee shall use no statement of affiliation or endorsement by the State of Texas or TDA, unless permission for such use or statement has been separately granted.

13. TDA may terminate this Agreement and all of Licensee's rights to use the Mark upon written notice to Licensee (i) if Licensee breaches any terms of this Agreement, (ii) if any of Licensee's employees, representatives, agents or assigns uses the Mark outside of the scope of this Agreement, (iii) if TDA determines that, in connection with the use of the Mark, Licensee or any of its employees, representatives, agents or assigns has engaged in conduct that is unprofessional, dangerous, offensive to the public, discriminatory or otherwise detrimental to the CRC program, or (iv) for convenience.
Agreement is continued on back for required signature.

14. This Agreement and all rights and licenses granted shall expire on either the cessation of the CRC program or termination or expiration of Licensee's certification in the CRC program, whichever occurs first.

15. TDA shall have the sole right and discretion to bring infringement or unfair competition proceedings involving the use of the Mark.

16. This Agreement is governed by the laws of the State of Texas.

Please note that this license agreement must be signed by a person who is legally authorized to contractually bind the Licensee to TDA.

Texas Department of Agriculture

 Rick Rhodes
 Assistant Commissioner
 Rural Economic Development

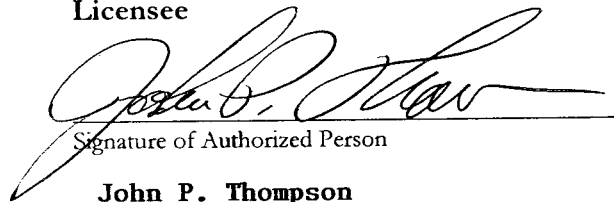
One of the benefits of the Go Texan Certified Retirement Community Program (CRC) certification is having access to the CRC certification mark to use on your marketing and promotional materials. If you wish to use the certification mark to tap into the high profile of CRC you will need to complete, sign and return this license agreement to the Texas Department of Agriculture. Please mail the executed license agreement to the following address:

Texas Department of Agriculture
 Rural Economic Development Division
 P.O. Box 12847
 Austin, Texas 78711-9942

TDA will review your license agreement when it is received. Upon approval, TDA will provide the CRC certification mark in the manner requested at right.

For more information, visit our Web site at www.texasagriculture.gov or www.retireintexas.org
 Voice (800) 735-2988/TTY (800) 735-2989

Licensee



 Signature of Authorized Person

John P. Thompson

 Printed Name of Authorized Person

County Judge

 Title of Authorized Person

We provide the CRC certification mark in three color formats; two-color, black and white. The mark is also provided in EPS, JPG, TIF and WMF image formats. Please select the delivery method you would prefer to receive the mark:

E-mail attachment (using the e-mail address provided below)

On disk via mail (using the mailing address provided below)

Jan _____ **Shandley**
 First name M.I. Last name
Polk County Judge's office
101 W. Church Street, Suite 300

Mailing address

Livingston _____ **Texas** _____ **77351**
 City State Zip

936-327-6813 _____ **jan.shandley@co.polk.tx.us**
 Phone E-mail

RESOLUTION

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WHEREAS, Texas is the fastest growing state in our nation, representing the 2nd largest population; and

WHEREAS, the success, vitality and security of every Texas community depends on the good health and productivity of its citizens; and

WHEREAS, the American Association on Intellectual and Developmental Disabilities describes the challenges faced by nearly 1 in 10 families affected by intellectual and developmental disabilities; and

WHEREAS, the U.S. Surgeon General reports that 1 in 5 people will have a mental illness in any given year that, if left untreated, can lead to lost productivity, unsuccessful relationships, significant dysfunction and continuing effect on children in their care; and

WHEREAS, studies consistently reaffirm our experience that adults and youth with serious mental illness who do not receive mental health care are twice as likely to spend time in jails and prisons and a high percentage of youth placed on probation are in need of mental health care; and

WHEREAS, an independent evaluation of the Crisis Services Redesign conducted by Texas A & M University found that direct and measurable reductions in the cost of services (including reduced hospitalization) completely covers the cost of the state's investment in the mental health crisis response system; and

WHEREAS, Texas utilizes the foundation of locally governed Community Centers of Texas to manage and deliver services across all 254 counties of our great state for one of the lowest funded disability service systems in the nation; and

WHEREAS, the Community Centers of Texas touch the lives of more than 400,000 Texans with intellectual and developmental disabilities, mental illness and substance use disorders each year; and

WHEREAS, the Community Centers of Texas strengthen and support our communities by delivering services that focus on recovery and self-determination to vulnerable populations; and

WHEREAS, the Burke Center is locally controlled by a Board of Trustees comprised of dedicated volunteers, appointed by County Commissioners' Courts and through this local governance structure has developed and managed a valued, accountable system of public services for the citizens of Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity and Tyler Counties; and

WHEREAS, the Burke Center provides oversight, manages, and delivers community-based services for more than 9900 Texans each year; and

WHEREAS, in serving this vital function the Burke Center employs more than 550 professionals, direct service specialists and administrative personnel, engages a network of private providers and interacts with numerous local businesses for operational support; and

WHEREAS, Burke Center is instrumental in creating and maintaining strong collaborative partnerships throughout the community on behalf of Texans with intellectual and developmental disabilities, mental illness and substance use disorders and their loved ones; and

WHEREAS, Burke Center serves as a catalyst for drawing resources to our community for the purpose of creating an integrated local service delivery system and defrays costs that would otherwise be a burden on local government by leveraging local, state and federal funds; and

NOW, THEREFORE, BE IT RESOLVED that Polk County supports and recognizes the locally governed Community Center as the most effective and cost efficient means to manage and deliver services for Texans with intellectual and developmental disabilities, serious mental illness and substance use disorders; and

FURTHERMORE, we call on our Texas leaders to maintain their investment in community-based services for people with intellectual and developmental disabilities, mental illness and substance use disorders, particularly in an economic environment that creates an increased demand on public systems.

Upon motion duly made and seconded, the above Proclamation was unanimously adopted on this 10th day of August 2010.



Attest,

Schelana Walker

Schelana Walker, County Clerk

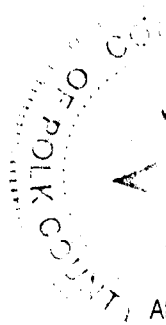
John P. Thompson
John P. Thompson, County Judge

Robert C. "Bob" Willis
Robert C. "Bob" Willis, Commissioner Pct. 1

Absent
Ronnie Vincent, Commissioner Pct. 2

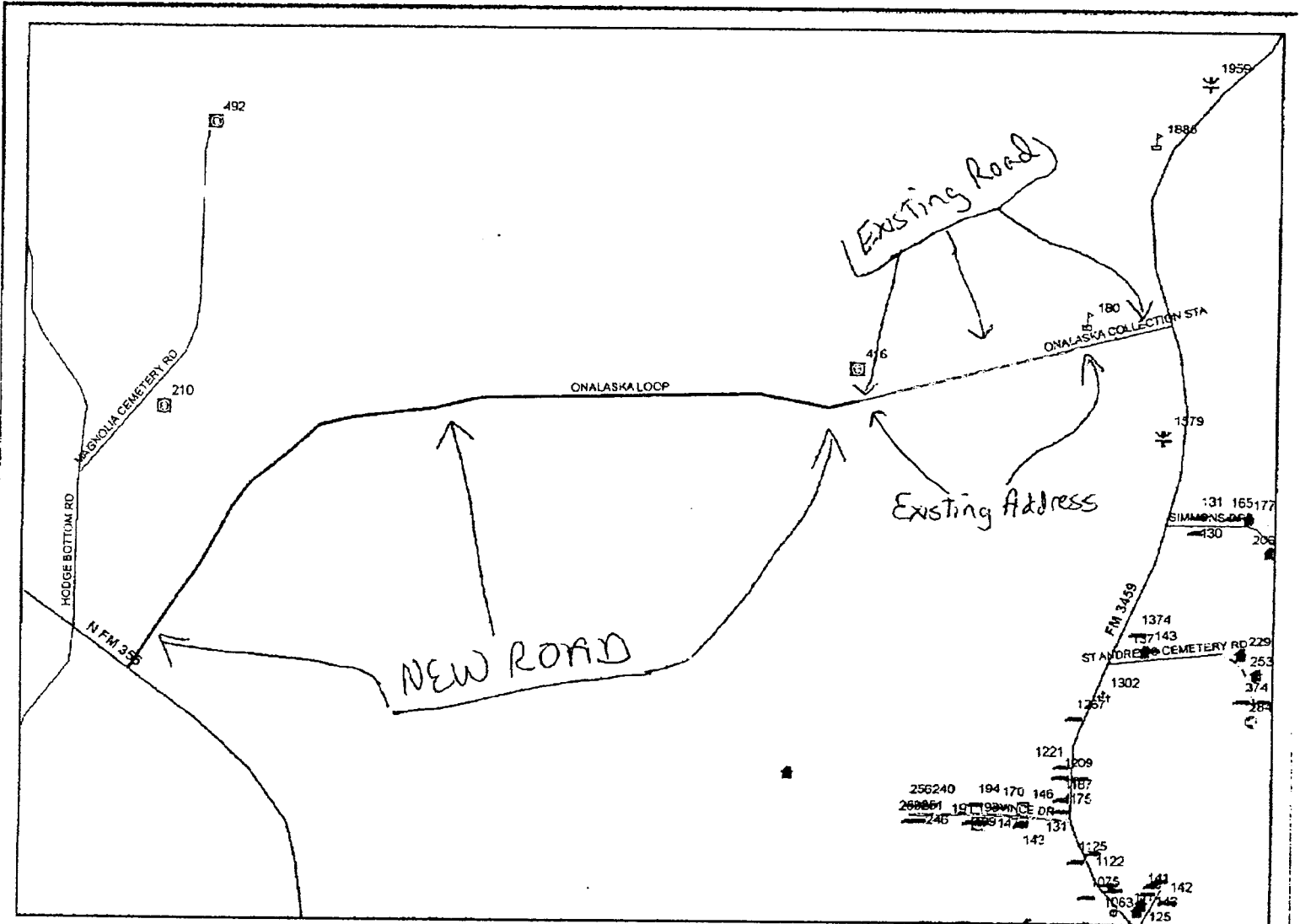
Milton Purvis
Milton Purvis, Commissioner Pct. 3

Charles T. "Tommy" Overstreet
Charles T. "Tommy" Overstreet, Commissioner Pct. 4



REQUEST APPROVAL OF THE FOLLOWING ADDITIONS/CHANGES TO THE MSAG

STREET	PCT	CTY RD	LOW	HIGH	MILEAGE	COMMENTS
1. ONALASKA COLLECTION STN	2	TRUE	100	421	.322	RENAME ONALASKA COLLECTION STN: "ONALASKA LOOP"
2. ONALASKA LOOP	2	TRUE	422	873	0.876	ADD NEW ROAD TO MSAG TO EXTEND ONALASKA LOOP FROM FM 3459 TO N FM 356. 4-22-2008 COMMISSIONERS' COURT RESOLUTION OF ACCEPTANCE OF DEDICATION OF ROAD AND RIGHT-OF- WAY
ONALASKA LOOP	2	TRUE	100	873	1.198	COMBINATION OF ROAD SEGMENTS NO. 1 AND NO. 2 ABOVE



ONALASKA LOOP

COUNTY OF POLK *
*
STATE OF TEXAS *

COPY

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GRANT OF EASEMENT AND AGREEMENT

THIS AGREEMENT, made this 4 day of August, 2010, by and between JOHNNY and ANN MYERS, natural persons, hereinafter referred to as "Grantors", and POLK COUNTY, a political subdivision of the State of Texas, hereinafter referred to as "Grantee" (known collectively as "the Parties").

WHEREAS, Grantee desires to acquire a right-of-way ("Easement") in a certain portion of property owned by Grantors, and which is commonly known as 1145 WALDING;
① ~~LIVINGSTON~~ ⁷⁷³⁵¹ ~~ONALASKA~~, TEXAS 77360, (the "Land"), which Easement is described and depicted on Exhibit "A", and includes the land one yard to the right or left of the aforementioned easement ("Easement Area");

WHEREAS, Grantee is authorized to enter into this agreement pursuant to the power granted to it by article V, section 18(b) of the Constitution of the State of Texas; and

WHEREAS, both Grantors and Grantee hereby recognize the many ways the Easement is mutually beneficial to the parties, and both agree to be bound by the terms and conditions set forth herein.

NOW, THEREFORE,

1. Grantors hereby grant to Grantee a nonexclusive easement under and across the Land, located as described in Exhibits "A", for so long as the Easement Area is used exclusively for the purpose(s) of installation, operation, and maintenance of drainage lines, and other necessary fixtures and appurtenances. Grantors expressly reserve for themselves, their successors and assigns, the right to use the Easement Area or to grant other easements or licenses at the same location so long as such uses do not unreasonably interfere with the rights herein granted.

2. Grantee shall maintain the Easement Area together with any improvements constructed or installed thereon by Grantee or associated with Grantee's use of the Easement Area. The operation and maintenance of such improvements and of the Easement Area shall be at Grantee's sole cost and expense.

3. This Easement is subject to all liens, encumbrances, covenants, conditions, restrictions, reservations, contracts, leases and licenses, easements, and rights of way pertaining to the Land, whether or not of record. The use of the word "grant" shall not imply any warranty on the part of the Grantors with respect to the Easement or the Easement Area.

4. Grantee shall comply with all applicable laws, ordinances and regulations, including but not limited to all applicable regulatory, environmental and safety requirements at Grantee's sole cost and expense.

5. Grantee shall make every effort to not deposit or permit the use or deposit of any hazardous material or toxic waste or other harmful substances on the Land or the Easement Area.

6. Grantee hereby agrees to not relocate the Easement without the express written permission of Grantors. Any such authorized relocation shall be at Grantee's sole cost and expense.

7. Grantee shall not materially interfere with the use, operations and activities of Grantors on the Land, and Grantee shall use such routes and follow such procedures thereupon as result in the least damage and inconvenience to Grantors.

8. The parties agree to hold each other harmless for any damage to either's property resulting from activities conducted under this agreement. Grantee agrees to indemnify and hold harmless Grantors for any property damage incurred by third parties that is a direct result of the exercise of the rights herein granted.

9. Grantors shall be free from all liability by reason of injury or death to persons arising out of Grantee's, its contractors', agents', officers', members', employees', invitees', or licensees' exercise of rights granted pursuant to this Easement or use of the Easement Area, including any liability for personal injury or death to the Grantee, its contractors, agents, officers, members, employees, invitees, or licensees. Grantee hereby covenants and agrees to defend and indemnify Grantors, its officers, employees, agents, students, invitees and guests and save them harmless from any and all liability, loss, costs, or obligations on account of, or arising out of, any such injury or losses caused or claimed to be caused by the exercise of the Easement or use of the Easement Area by Grantee, however occurring, other than those caused solely by the willful or negligent acts or omissions of Grantors.

10. Grantors may terminate this Easement and all of the rights granted herein any time after six (6) months of continuous non-use of the Easement or the Easement Area by Grantee. In the event of such termination, the Easement shall be quitclaimed from Grantee to Grantors, without expense to Grantors, and any and all interest in Grantors' Land conveyed in this Easement shall automatically revert to Grantors or their assigns and successors, without the necessity of any further action to effect said reversion. Upon termination, and on demand by Grantors, Grantee shall promptly remove any and all improvements it installed in, on, under or above the Easement Area.

11. Grantors remain liable for any and all taxes levied by any governmental agency against the Easement Area. Grantee shall not cause liens of any kind to be placed against the Easement Area or any of Grantors' real property.

12. This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect except in a subsequent modification in writing, signed by both parties.

13. This instrument shall bind and inure to the benefit of the respective successors and assigns of the parties hereto.

Johnny Myers
GRANTOR, Johnny Myers
1145 Walding
Onalaska, Texas 77360
Livingston 77351

Ann Myers
GRANTOR, Ann Myers
1145 Walding
Onalaska, Texas 77360
Livingston, 77351

John P. Thompson
GRANTEE, Polk County, Texas
By Hon. John P. Thompson, County Judge
101 W. Church, Suite 300
Livingston, Texas 77351

SUBSCRIBED AND SWORN BEFORE ME

THIS 4 DAY OF Aug 2010

Janie Kessler
NOTARY PUBLIC

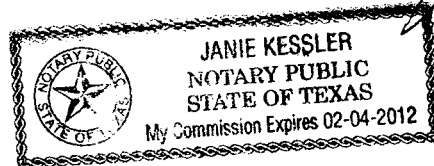
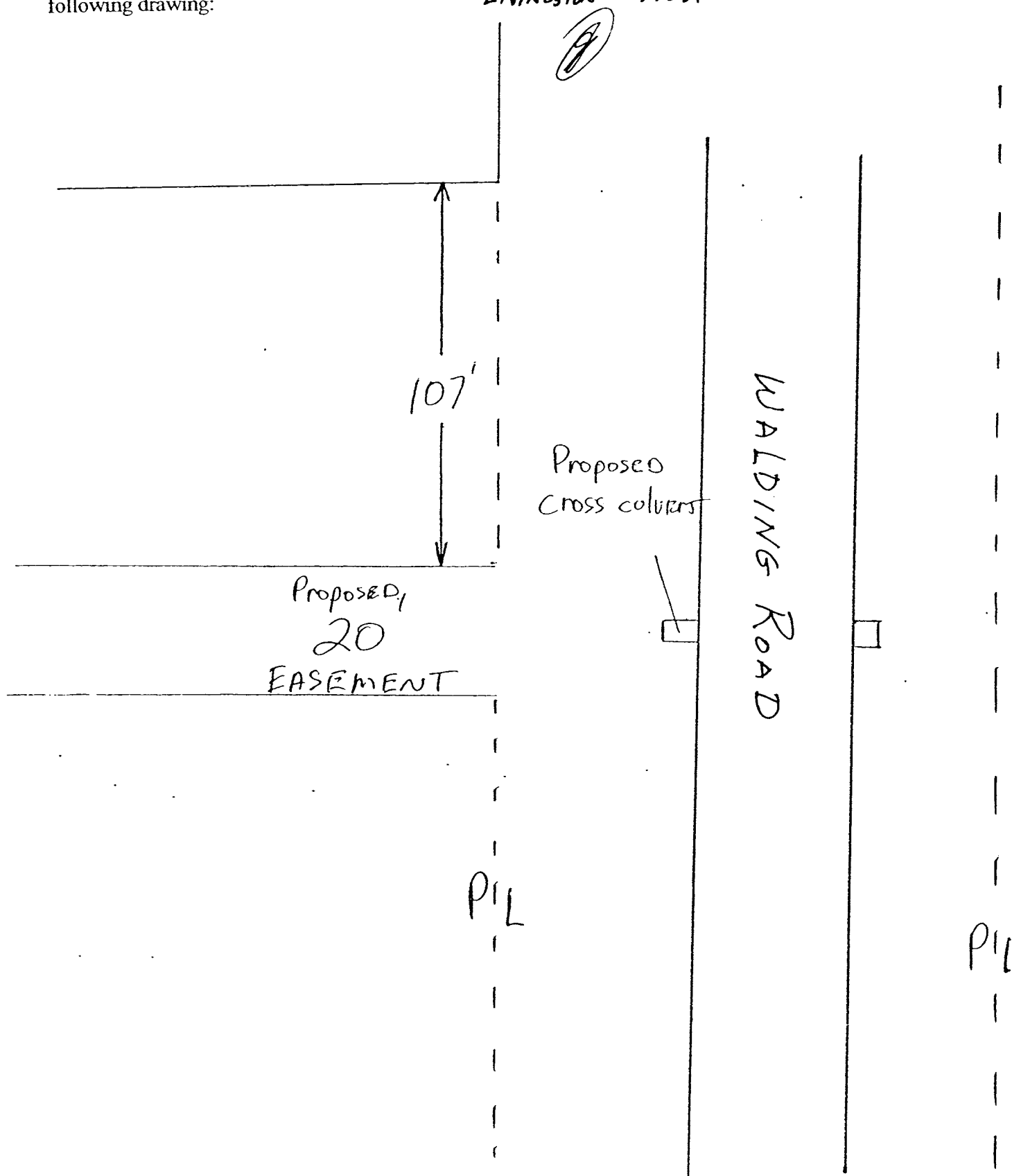


EXHIBIT "A"

The Easement herein granted is more particularly described as a path 20 feet wide, and running 107 feet from the Northwest corner of 1145 Walding, ~~Onalaska, Texas 77360~~, and depicted by the following drawing:
LIVINGSTON 77351



ORDER OF GENERAL ELECTION
(ORDEN DE ELECCION GENERAL)

An election is hereby ordered to be held on **NOVEMBER 2, 2010**, in **POLK** County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una eleccion el dia 2 de Noviembre, 2010, en el Condado de Polk,, Texas, con el proposito de elegir los siguientes oficiales del condado y del precinto como requerido por el Articulo XVI, Sección 65, de la Constitución de Texas.)

(List Offices) *(Enúmere los puestos oficiales)*

Criminal District Attorney

County Judge

Judge, County Court at Law

District Clerk

County Clerk

County Treasurer

County Commissioner, Precincts 2 & 4

Justice of the Peace, Precinct 1, 2, 3 & 4

~~County Chairman~~ *SW*

Early voting by personal appearance will be conducted each weekday at:

(La votacion adelantada en persona se llevara a cabo de lunes a viernes en:)

Main courthouse-Livingston

Onalaska sub-courthouse

Sechrest Webster Community Center-Corrigan

(location) (sitio)

between the hours of **8:00 a.m.** and **5:00 p.m.** beginning on **October 18, 2010** and ending on **October 29, 2010.** *(entre las 8:00 de la mañana y las 5:00 de la tarde empezando el 18 de Octubre de 2010 y terminando el 29 de Octubre de 2010.)*

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votaran adelantada por correo deberan enviarse a:)

Schelana Walker

(Name of Early Voting Clerk) (Nombre del Secretario de la Votacion Adelantada)

P.O. Drawer 2119, 101 West Church, Suite 100

(Address) (Direccion)

Livingston, Texas 77351

(City) (Ciudad) (Zip Code) (Zona Postal)

Applications for ballots by mail must be received no later than the close of business on:

(Las solicitudes para boletas que se votaran adelantada por correo debran recibirse para el fin de las horas de negocio el:)

October 26, 2009

(date) (fecha)

Issued this the 10 day of August, 2010.

(Emitada este dia 10 de Agosto, 2010.)


Signature of County Judge *(Firma del Juez del Condado)*