



POLK COUNTY COMMISSIONERS COURT

(Special Sessions)

2010

August 24, 2010 and September 14, 2009

9:30 A.M.

2010-117

4:00 P.M.

NOTICE is hereby given that two Special meetings of the Polk County Commissioners Court will be held on the dates stated herein, at which time the following subject/s will be discussed;

PUBLIC HEARINGS ON PROPOSED 2010 TAX RATE

Last year, Polk County adopted a property tax rate of \$0.6277/\$100 of the 2009 Taxable Value certified by the Polk Central Appraisal District in the amount of \$2,493,804,989. At the 95% rate of collection certified by the Tax Assessor-Collector, that tax rate resulted in estimated FY2010 tax revenue of \$14,723,604 (excluding delinquent tax collections, tax ceiling exemptions) - used to fund operations such as Law Enforcement, Road & Bridge Precincts, Judicial and Prosecutorial Services, Aging Services, Emergency Management, Administrative functions and Debt Service.

This year, Polk County is proposing a property tax rate of \$0.6277/\$100 of 2010 Certified Taxable Value in the amount of \$2,615,821,646. Non-taxable value subject to tax ceilings (freeze) increased by \$33,202,926 (from \$213,253,903 to \$246,456,829). At the 95% rate of collection certified by the Tax Assessor-Collector, the Proposed tax rate would result in estimated tax revenue collections of \$15,496,638 (excluding delinquent tax collections and tax ceiling exemptions), which is \$773,034 or 4.96% more than last year and of this amount, \$315,985 is tax revenue to be raised from new property added to the tax roll this year. The Proposed 2010 Tax Rate of \$0.6277 exceeds this year's Effective Rate of \$0.5979 by 4.98% and is, effectively, a tax increase.

There will be two public hearings to consider the increase. The first public hearing will be held on August 24, 2010 at 9:30 a.m. in the Commissioners Courtroom of the Polk County Courthouse – 101 W. Church, Livingston, Texas. The second hearing will be held on September 14, 2010 at 4:00 p.m., also in the Commissioners Courtroom.

You have a right and are encouraged to attend the hearings and present comments.

(A maximum of 5 minutes per person/group. In consideration of other attendees, groups should assign one individual to present comments on behalf of the group)

Posted: August 19, 2010

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

I, the undersigned County Clerk, 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 at the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, August 19, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. Notice has also been posted on the County's website at www.co.polk.tx.us

SCHELANA WALKER, COUNTY CLERK

BY: Dora Anselondo, Deputy

FILED FOR RECORD

2010 AUG 19 PM 4:26

Schelana Walker
SHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §

COUNTY OF POLK §

DATE: AUGUST 24, 2010
SPECIAL MEETING
ALL MEMBERS - Present

VOL 56 PAGE 2638

COMMISSIONERS COURT
AGENDA POSTING #2010 - 117

BE IT REMEMBERED ON THIS THE 24TH DAY OF AUGUST, 2010
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

WELCOMED & CALLED TO ORDER BY JUDGE THOMPSON AT 9:30 A.M.

PUBLIC HEARING ON PROPOSED 2010 TAX RATE.

THIS YEAR, POLK COUNTY IS PROPOSING A PROPERTY TAX RATE OF \$0.6277/\$100 OF 2010
CERTIFIED TAXABLE VALUE IN THE AMOUNT OF \$2,615,821,646. AT THE 95% COLLECTION
RATE THE PROPOSED RATE WOULD RESULT IN ESTIMATED TAX REVENUE COLLECTIONS OF
\$15,496,638 (excluding delinquent tax collections and tax ceiling exemptions) WHICH IS \$773,034 OR
4.96% MORE THAN COLLECTED LAST YEAR.

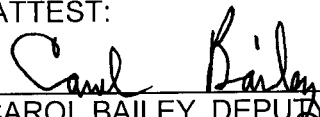
PUBLIC COMMENTS RECEIVED FROM THE FOLLOWING:
KATHIE FREEMAN
RICK ANDREWS

JUDGE THOMPSON ANNOUNCED THAT THE NEXT PUBLIC HEARING ON THE PROPOSED 2010
TAX RATE WOULD BE HELD SEPTEMBER 14, 2010 AT 4:00 P.M. IN THE COMMISSIONERS
COURTROOM OF THE POLK COUNTY COURTHOUSE.

ADJOURN:
MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO ADJOURN PUBLIC HEARING
THIS 24TH DAY OF AUGUST, 2010 AT 9:39 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


CAROL BAILEY, DEPUTY CLERK



POLK COUNTY COMMISSIONERS COURT

August 24, 2010

10:00 A.M.

2010-118

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.

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

- A. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO MINERAL LEASES ON POLK COUNTY SCHOOL LANDS IN THROCKMORTON AND BAYLOR COUNTIES. (May be moved to the end of this Agenda, to follow Executive Session)

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: August 10, 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 SCHEDULES 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 AMENDED FLOOD DAMAGE PREVENTION ORDER FOR POLK COUNTY FLOODPLAIN MANAGEMENT REGULATIONS, MEETING THE CURRENT STANDARDS OF PARAGRAPH 60.3(b) OF THE NFIP REGULATIONS (44 CFR 59, etc.) TO INCLUDE ADOPTION OF THE CURRENT EFFECTIVE FIS REPORT AND FIRM TO WHICH THE REGULATIONS APPLY.
- I. APPROVE INTERLOCAL AGREEMENTS WITH THE CITIES OF CORRIGAN AND SEVEN OAKS FOR FLOODPLAIN MANAGEMENT.

- J. APPROVE RESOLUTION ADOPTING THE POLK COUNTY ACCIDENT PREVENTION PLAN.
- K. APPROVE UPDATED PERSONNEL MANAGEMENT SYSTEM TO RECEIVE HEALTH & SAFETY PROGRAM REVISIONS AS SUBMITTED BY COMMITTEE.
- L. APPROVE ORDER DECLARING ROAD & BRIDGE PCT. 4 SURPLUS PROPERTY TO BE DISPOSED OF BY COMPETITIVE BID.
- M. APPROVE JUSTICES OF THE PEACE PCT. 1 & PCT. 2 REQUESTS FOR JUSTICE COURT TECHNOLOGY EXPENDITURES BY AMENDING THE REQUESTED AMOUNT FROM EACH COURT'S PROPORTIONATE SHARE OF JUSTICE COURT TECHNOLOGY FUND BALANCE.
- N. RATIFY LEASE AGREEMENT REQUESTED BY TEXAS A&M UNIVERSITY SYSTEM FOR TEXAS FOREST SERVICE PREVIOUSLY APPROVED USE OF OFFICE SPACE LOCATED IN THE COUNTY OFFICE ANNEX.
- O. APPROVE ADVERTISING FOR ANNUAL COUNTY BIDS.
- P. APPROVE JUVENILE PROBATION DEPARTMENT'S REQUEST FOR REPLACEMENT OF COPY MACHINE.
- Q. APPROVE REMOVAL OF COMPREHENSIVE COVERAGE ON OLDER MODEL COUNTY VEHICLES AS RECOMMENDED BY TEXAS ASSOCIATION OF COUNTIES.
- R. APPROVE COUNTY CLERK'S REQUEST FOR CONTRACT WITH TEXAS DEPARTMENT OF STATE HEALTH SERVICES RELATING TO VITAL STATICS.
6. DISCUSSION AND DETERMINATION OF PROJECTS TO BE FUNDED BY HURRICANE IKE RECOVERY FUND ROUND II PHASE I.
7. CONSIDERATION AND ACTION ON AN ORDER AUTHORIZING THE ISSUANCE OF APPROXIMATELY \$830,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2010".
8. CONSIDER FY2011 WAGE RESTRICTIONS REGARDING MERIT INCREASES AND ANY FY2011 PROPOSED BUDGET AND/OR POLICY CHANGES RELATED THERETO.
9. CONSIDER RESOLUTION APPROVING OR DISAPPROVING THE FY2011 BUDGET ADOPTED BY THE POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS IN A PUBLIC HEARING HELD AUGUST 11, 2010.
10. CONSIDER PRECINCT 2 COMMISSIONER'S REQUEST FOR APPROVAL OF ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF FOUR CORNERS ESTATES PHASE THREE SUBDIVISION OF POLK COUNTY, TEXAS; NORTHRIDGE PARK AND RIDGE CT, TO INCLUDE ANY SPECIFIED VARIANCES.
11. APPROVE USE OF FEE AGREEMENTS BY POLK COUNTY SOCIAL SERVICES IN REPRESENTATION OF CLIENTS SEEKING SOCIAL SECURITY ADMINISTRATION DISABILITY BENEFITS.

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)

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, August 19, 2010

John P. Thompson

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 19, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY: *Dona Crawford* (Deputy)

FILED FOR RECORD

2010 AUG 19 PM 4:27

Scyelana Walker
SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: AUGUST 24, 2010

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT
AGENDA POSTING #2010 - 118**

BE IT REMEMBERED ON THIS THE 24TH 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, RONNIE VINCENT - COMMISSIONER
PCT #2, MILTON PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET-
COMMISSIONER PCT #4, CAROL BAILEY - DEPUTY COUNTY CLERK AND RAY STELLY-
COUNTY AUDITOR. THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES
WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAG LED BY LARRY SHINE.
2. PUBLIC COMMENTS:
 - A. RICHARD PROWSE DISCUSSED RECYCLING LEAVES AND GRASS SUGGESTING THE COUNTY HAVE A RECYCLING CENTER TO PICK UP BAGS OF MULCH TO USE INSTEAD OF DOING IT INDIVIDUALLY.
 - B. CECIL WATT OF INDIAN SPRINGS COMMENTED ON PAY RAISES FOR POLK COUNTY RECOMMENDING HIRING YOUNG PEOPLE AS TEMPS TO KEEP THEM OFF OF THE STREETS.
3. INFORMATIONAL REPORTS: NONE.

OLD BUSINESS (TABLED FROM LAST AGENDA)

DISCUSSION OF ITEM 4.

4. 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.
5. CONSENT AGENDA: MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF AUGUST 10, 2010 REGULAR MEETING.
 - B. APPROVE BUDGET REVISIONS #2010-21, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2010-21(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - D. APPROVE SCHEDULE OF BILLS. (SEE ATTACHED)

| DATE | AMOUNT | CHECK # |
|----------|--------------|---------|
| 08/04/10 | 1,640,726.60 | ACH 870 |
| 08/04/10 | 2,724.47 | ACH 871 |
| 08/04/10 | 45,635.12 | ACH 872 |
| 08/04/10 | 10,672.74 | ACH 873 |

| | | |
|--------------|---------------------|---------------|
| 08/04/10 | 28,553.51 | ACH 874 |
| 08/04/10 | 272,589.36 | ACH 875 |
| 08/04/10 | 3,618.32 | ACH 876 |
| 08/04/10 | 16,000.00 | 224811-224812 |
| 08/04/10 | 2,970.76 | 224813-224820 |
| 08/05/10 | 26,434.58 | 224849-224851 |
| 08/05/10 | 53,036.18 | 224821-224848 |
| 08/09/10 | 60.00 | 104742-104751 |
| 08/09/10 | 25,350.82 | 224852 |
| 08/09/10 | 1,784.09 | 224853-224854 |
| 08/10/10 | 12,191.24 | 224855-224862 |
| 08/10/10 | 425.00 | 224863 |
| 08/11/10 | 505,058.89 | 123 |
| 08/11/10 | 1,265,184.52 | 185 |
| 08/12/10 | 2,448,120.01 | ACH 877 |
| 08/12/10 | 4,928.22 | 12-13 |
| 08/12/10 | 1,158.00 | 104752-104890 |
| 08/12/10 | 1,842.00 | 104891-105004 |
| 08/12/10 | 160,812.50 | 224864-224865 |
| 08/12/10 | 8,768.52 | 224866-224891 |
| 08/13/10 | 32,000.00 | 224892 |
| 08/16/10 | 86,782.50 | ACH 878 |
| 08/17/10 | 245,600.49 | 224893-225054 |
| | | |
| TOTAL | 6,903,028.44 | |

- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. APPROVE INVOICE FROM HESTER & HESTER IN THE AMOUNT OF \$4,991.51 AND CHANGE ORDER 4 TO INCLUDE INC 9, 10, 22, 29 & 34 FOR PAYMENT AS SUBMITTED FOR JUDICIAL CENTER PROJECT. (SEE ATTACHED)
- G. APPROVE INVOICE FROM JOHNSON/MCKIBBEN IN THE AMOUNT OF \$18,906.25 AS PAYMENT FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)
- H. APPROVE AMENDED FLOOD DAMAGE PREVENTION ORDER FOR POLK COUNTY FLOODPLAIN MANAGEMENT REGULATIONS, MEETING THE CURRENT STANDARDS OF PARAGRAPH 60.3(b) OF THE NFIP REGULATIONS (44 CFR 59, ETC.) TO INCLUDE ADOPTION OF THE CURRENT EFFECTIVE FIS REPORT AND FIRM TO WHICH THE REGULATIONS APPLY. (SEE ATTACHED)
- I. APPROVE INTERLOCAL AGREEMENTS WITH THE CITIES OF CORRIGAN AND SEVEN OAKS FOR FLOODPLAIN MANAGEMENT. (SEE ATTACHED)
- J. APPROVE RESOLUTION ADOPTING THE POLK COUNTY ACCIDENT PREVENTION PLAN. (SEE ATTACHED)
- K. APPROVE UPDATED PERSONNEL MANAGEMENT SYSTEM TO RECEIVE HEALTH & SAFETY PROGRAM REVISIONS AS SUBMITTED BY COMMITTEE.
- L. APPROVE ORDER DECLARING ROAD & BRIDGE PCT. 4 SURPLUS PROPERTY TO BE DISPOSED OF BY COMPETITIVE BID. (SEE ATTACHED)
- M. APPROVE JUSTICES OF THE PEACE PCT. 1 AND PCT. 2 REQUESTS FOR JUSTICE COURT TECHNOLOGY EXPENDITURES, BY AMENDING THE REQUESTED AMOUNT FROM EACH COURT'S PROPORTIONATE SHARE OF JUSTICE COURT TECHNOLOGY FUND BALANCE.
- N. RATIFY LEASE AGREEMENT REQUESTED BY TEXAS A&M UNIVERSITY SYSTEM FOR TEXAS FOREST SERVICE PREVIOUSLY APPROVED USE OF OFFICE SPACE LOCATED IN THE COUNTY OFFICE ANNEX. (SEE ATTACHED)
- O. APPROVE ADVERTISING FOR ANNUAL COUNTY BIDS.
- P. APPROVE JUVENILE PROBATION DEPARTMENT'S REQUEST FOR REPLACEMENT OF COPY MACHINE.
- Q. APPROVE REMOVAL OF COMPREHENSIVE COVERAGE ON OLDER MODEL COUNTY VEHICLES AS RECOMMENDED BY TEXAS ASSOCIATION OF COUNTIES.

- R. APPROVE COUNTY CLERK'S REQUEST FOR CONTRACT WITH TEXAS DEPARTMENT OF STATE HEALTH RELATING TO VITAL STATISTICS SERVICES BY THE COUNTY CLERK. (SEE ATTACHED)

DISCUSSION OF ITEM 6 BY DAVID WAXMAN.

6. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO TABLE "DETERMINATION OF PROJECTS TO BE FUNDED BY HURRICANE IKE RECOVERY FUND ROUND II PHASE 1".
ALL VOTING YES.

DISCUSSION OF ITEM 7 BY JIM GILLEY AND TOM POLAND.

7. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, APPROVAL OF ORDER AUTHORIZING THE ISSUANCE OF \$830,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2010".
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 8.

8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO INCLUDE \$16,000 IN THE MERIT POOL FOR ELIGIBLE DEPARTMENTS WITH 5 FULL TIME EMPLOYEES OR LESS FOR MERIT INCREASES PER ADOPTED POLICY AND NOT RESTRICT AVAILABLE FUNDS FOR MERIT INCREASES IN FY2011 BUDGET.
ALL VOTING YES.
9. JUDGE THOMPSON MADE THE MOTION TO APPROVE THE POLK CENTRAL APPRAISAL DISTRICT BUDGET, AS ADOPTED BY THE PCAD BOARD OF DIRECTORS, BASED UPON THE COMMISSIONERS COURT ACTION TO ALLOW FY2011 MERIT INCREASES FROM AVAILABLE FUNDS AND TO FUND A MERIT POOL FOR SMALLER DEPARTMENTS. TOMMY OVERSTREET SECONDED THE MOTION.
A VOTE WAS CALLED BY A SHOW OF HANDS:
JUDGE THOMPSON AND TOMMY OVERSTREET VOTING FOR THE MOTION.
RONNIE VINCENT AND MILT PURVIS VOTING AGAINST THE MOTION.
BOB WILLIS ABSTAINING.
JUDGE THOMPSON REQUESTED A RULING ON THE VOTE FROM THE DISTRICT ATTORNEY'S OFFICE, WHEREUPON FIRST ASSISTANT DISTRICT ATTORNEY JOE MARTIN ADVISED THE COURT THAT THE TIE VOTE WITH ABSTENTION RESULTED IN THE MOTION FAILING AND NO ACTION WAS TAKEN. JUDGE THOMPSON INDICATED THAT HE WOULD NOTIFY THE CHIEF APPRAISER OF THE RESULT.
10. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, APPROVAL OF ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF FOUR CORNERS ESTATES PHASE THREE SUBDIVISION OF POLK COUNTY, TEXAS; NORTHRIDGE PARK AND RIDGE CT, NO VARIANCE REQUIRED.
ALL VOTING YES. (SEE ATTACHED)
11. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE USE OF FEE AGREEMENTS BY POLK COUNTY SOCIAL SERVICES IN REPRESENTATION OF CLIENTS SEEKING DISABILITY BENEFITS.
ALL VOTING YES. (SEE ATTACHED)

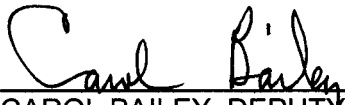
NO EXECUTIVE SESSION, WILL RE-SCHEDULE.

ADJOURN:
MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT
THIS 24TH DAY OF AUGUST, 2010 AT 11:02 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



CAROL BAILEY, DEPUTY CLERK

Polk County
 by: Stephanie Dale
 Assistant Auditor

Budget Revision
 K10R21

COPY

August 17, 2010

| Fund Account | Account Name | Increase | Decrease | Comments | Budget | Budget |
|----------------------------|----------------------------------|----------|----------|------------------------------|--------------------------|-------------------------|
| 024-624-338 024-624-442 | Culverts Water | 500.00 | 500.00 | Per revision Per revision | 50,000.00 600.00 | 49,500.00 1,100.00 |
| 024-624-456 024-624-330 | Parts & Repair Fuel/Oil | 6,000.00 | 6,000.00 | For Fuel For Fuel | 104,147.64 137,000.00 | 98,147.64 143,000.00 |
| 024-624-354 024-624-330 | Tires/Tubes Fuel/Oil | 5,000.00 | 5,000.00 | For Fuel For Fuel | 23,500.00 143,000.00 | 18,500.00 148,000.00 |
| 024-624-338 024-624-330 | Culverts Fuel/Oil | 6,000.00 | 6,000.00 | For Fuel For Fuel | 49,500.00 148,000.00 | 43,500.00 154,000.00 |
| 022-622-339 022-622-442 | Road Materials Water | 50.00 | 50.00 | Per revision Per revision | 672,852.64 700.00 | 672,802.64 750.00 |
| 022-622-339 022-622-108 | Road Materials Salary PT | 2,500.00 | 2,500.00 | Per Revision Per Revision | 672,802.64 3,153.54 | 670,302.64 5,653.54 |
| 022-622-339 022-622-377 | Road Materials Road Signage | 500.00 | 500.00 | Per Revision Per Revision | 670,302.64 3,050.00 | 669,802.64 3,550.00 |
| 022-622-339 022-622-337 | Road Materials Shop Materials | 1,000.00 | 1,000.00 | Per Revision Per Revision | 669,802.64 19,994.20 | 668,802.64 20,994.20 |

Polk County
 by: Stephanie Dale
 Assistant Auditor

Budget Revision
 K10R21

August 17, 2010

| | | | | | | |
|-------------|---------------------------|-----------|-----------|-----------------------------|------------|------------|
| 022-622-339 | Road Materials | 15,188.00 | 15,188.00 | Per Revision | 668,802.64 | 653,614.64 |
| 022-622-330 | Fuel/Oil | 15,188.00 | | Per Revision | 80,000.00 | 95,188.00 |
| 022-622-339 | Road Materials | 120.00 | 120.00 | Per revision | 653,614.64 | 653,494.64 |
| 022-622-300 | Uniforms | 120.00 | | Per revision | 2,870.80 | 2,990.80 |
| 010-645-404 | Indigent Health Care | 1,000.00 | 1,000.00 | To complete FY | 141,000.00 | 140,000.00 |
| 010-645-315 | Computer Supplies | 1,000.00 | | To complete FY | 1,300.00 | 2,300.00 |
| 051-645-333 | Raw Food | 700.00 | 700.00 | Repair Vehicle | 57,500.00 | 56,800.00 |
| 051-645-454 | Auto Repairs | 700.00 | | Repair Vehicle | 0.00 | 700.00 |
| 010-512-426 | Travel-Transport Prisoner | 3,000.00 | 3,000.00 | To Purchase 5 SCBA for jail | 20,490.00 | 17,490.00 |
| 010-512-427 | Travel/Training | 1,000.00 | 1,000.00 | To Purchase 5 SCBA for jail | 7,000.00 | 6,000.00 |
| 010-512-453 | Equipment Repairs | 1,020.00 | 1,020.00 | To Purchase 5 SCBA for jail | 7,500.00 | 6,480.00 |
| 010-512-564 | SCAAP Expense | 5,020.00 | | To Purchase 5 SCBA for jail | 0.00 | 5,020.00 |
| 024-624-339 | Culverts | 20,000.00 | 20,000.00 | To purchase truck | 43,500.00 | 23,500.00 |
| 024-624-573 | Capital Outlay | 20,000.00 | | To purchase truck | 25,000.00 | 45,000.00 |
| 010-512-393 | Medical Serv Out City | 28,921.75 | 28,921.75 | To Complete FY 2010 | 30,000.00 | 1,078.25 |
| 010-512-391 | Medical Serv In County | 28,921.75 | | To Complete FY 2010 | 60,000.00 | 88,921.75 |
| 010-458-427 | Travel/Training | 350.00 | 350.00 | Per revision | 2,500.00 | 2,150.00 |
| 010-458-315 | Office Supplies | 350.00 | | Per revision | 2,500.00 | 2,850.00 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,640,726.60 |
| TOTAL OF ALL FUNDS | 1,640,726.60 |

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 870

CHECK #'s _____

8/4/10

GENERAL FUND

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|-------------|------------|--------|-------------|
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 08/04/2010 | ACH870 | 1629,996.10 |
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 08/04/2010 | ACH870 | 10,730.50 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1640,726.60 |

TOTAL ALL ITEMS

VOL 56 PAGE 2650

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

| | |
|---------------------|-------------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 1640,726.60 |

SCHEDULE OF BILLS BY FUND

| 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 # 871

CHECK #s _____

8/4/10

ADULT SUPERVISION

VOL 56 PAGE 2652

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CAPITAL BANK & TRUST CO. | 2010 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 08/04/2010 | ACH871 | 1,939.42 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,939.42 |

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2653

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|--------|
| CAPITAL BANK & TRUST CO. | 2010 185-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 08/04/2010 | ACH871 | 785.05 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 785.05 |

TOTAL ALL ITEMS

VOL 56 PAGE 2654

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

| | | | | | | |
|---------------------|--|--|--|--|--|----------|
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| GRAND TOTAL AMOUNT | | | | | | 2,724.47 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 31,546.60 |
| 021 | ROAD & BRIDGE #1 | 1,528.36 |
| 022 | ROAD & BRIDGE #2 | 1,616.50 |
| 023 | ROAD & BRIDGE #3 | 2,003.48 |
| 024 | ROAD & BRIDGE #4 | 1,873.64 |
| 027 | SECURITY | 180.74 |
| 051 | AGING | 470.92 |
| 101 | ADULT SUPERVISION | 4,144.62 |
| 185 | CCAP - JUVENILE PROBATION | 2,270.26 |
| TOTAL OF ALL FUNDS | | 45,635.12 |

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# 872

CHECK #s _____

8/4/10

GENERAL FUND

VOL 56 PAGE 2656

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 15,773.30 |
| FIRST STATE BANK | 2010 010-400-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 325.36 |
| FIRST STATE BANK | 2010 010-401-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 37.81 |
| FIRST STATE BANK | 2010 010-402-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 67.33 |
| FIRST STATE BANK | 2010 010-403-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 618.82 |
| FIRST STATE BANK | 2010 010-405-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 129.26 |
| FIRST STATE BANK | 2010 010-426-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 549.15 |
| FIRST STATE BANK | 2010 010-450-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 640.81 |
| FIRST STATE BANK | 2010 010-455-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 235.51 |
| FIRST STATE BANK | 2010 010-456-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 214.82 |
| FIRST STATE BANK | 2010 010-457-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 229.35 |
| FIRST STATE BANK | 2010 010-458-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 213.44 |
| FIRST STATE BANK | 2010 010-465-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 65.52 |
| FIRST STATE BANK | 2010 010-466-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 275.57 |
| FIRST STATE BANK | 2010 010-467-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 206.35 |
| FIRST STATE BANK | 2010 010-475-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 1,622.02 |
| FIRST STATE BANK | 2010 010-495-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 424.39 |
| FIRST STATE BANK | 2010 010-497-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 233.19 |
| FIRST STATE BANK | 2010 010-499-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 856.57 |
| FIRST STATE BANK | 2010 010-501-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 241.73 |
| FIRST STATE BANK | 2010 010-503-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 183.06 |
| FIRST STATE BANK | 2010 010-510-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 134.47 |
| FIRST STATE BANK | 2010 010-511-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 444.30 |
| FIRST STATE BANK | 2010 010-512-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 2,094.68 |
| FIRST STATE BANK | 2010 010-551-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 37.88 |
| FIRST STATE BANK | 2010 010-552-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 37.88 |
| FIRST STATE BANK | 2010 010-553-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 35.29 |
| FIRST STATE BANK | 2010 010-554-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 35.88 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 4,566.39 |
| FIRST STATE BANK | 2010 010-645-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 164.11 |
| FIRST STATE BANK | 2010 010-650-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 118.13 |
| FIRST STATE BANK | 2010 010-665-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 128.61 |
| FIRST STATE BANK | 2010 010-695-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 355.32 |
| FIRST STATE BANK | 2010 010-696-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 171.33 |
| FIRST STATE BANK | 2010 010-697-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 78.97 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 35 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 31,546.60 |

ROAD & BRIDGE #1

VOL 56 PAGE 2657

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 764.18 |
| FIRST STATE BANK | 2010 021-621-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 764.18 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,528.36 |

ROAD & BRIDGE #2

VOL 56 PAGE 2658

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 808.25 |
| FIRST STATE BANK | 2010 022-622-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 808.25 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,616.50 |

ROAD & BRIDGE #3

VOL 56 PAGE 2659

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 1,001.74 |
| FIRST STATE BANK | 2010 023-623-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 1,001.74 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,003.48 |

ROAD & BRIDGE #4

VOL 56 PAGE 2660

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 936.82 |
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 936.82 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,873.64 |

SECURITY

VOL 56 PAGE 2661

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 90.37 |
| FIRST STATE BANK | 2010 027-580-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 90.37 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 180.74 |

AGING

VOL 56 PAGE 2662

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 235.46 |
| FIRST STATE BANK | 2010 051-645-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 235.46 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 470.92 |

ADULT SUPERVISION

VOL 56 PAGE 2663

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 2,072.31 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 2,072.31 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 4,144.62 |

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2664

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FICA/WH | 08/04/2010 | ACH872 | 1,135.13 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | FICA/WH | 08/04/2010 | ACH872 | 1,135.13 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,270.26 |

TOTAL ALL ITEMS

VOL 56 PAGE 2665

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

| | | | | | | |
|--|--|--|---------------------|--|--|-----------|
| | | | TOTAL ITEMS WRITTEN | | | 51 |
| | | | GRAND TOTAL AMOUNT | | | 45,635.12 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 7,377.88 |
| 021 | ROAD & BRIDGE #1 | 357.46 |
| 022 | ROAD & BRIDGE #2 | 378.04 |
| 023 | ROAD & BRIDGE #3 | 468.52 |
| 024 | ROAD & BRIDGE #4 | 438.22 |
| 027 | SECURITY | 42.26 |
| 051 | AGING | 110.12 |
| 101 | ADULT SUPERVISION | 969.28 |
| 185 | CCAP - JUVENILE PROBATION | 530.96 |
| TOTAL OF ALL FUNDS | | 10,672.74 |

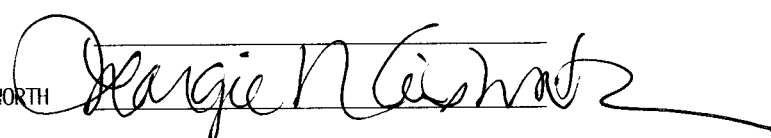
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 873

CHECK #s 814/10

GENERAL FUND

VOL 56 PAGE 2667

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | MED | 08/04/2010 | ACH873 | 3,688.94 |
| FIRST STATE BANK | 2010 010-400-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 76.10 |
| FIRST STATE BANK | 2010 010-401-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 8.84 |
| FIRST STATE BANK | 2010 010-402-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 15.75 |
| FIRST STATE BANK | 2010 010-403-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 144.72 |
| FIRST STATE BANK | 2010 010-405-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 30.23 |
| FIRST STATE BANK | 2010 010-426-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 128.44 |
| FIRST STATE BANK | 2010 010-450-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 149.87 |
| FIRST STATE BANK | 2010 010-455-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 55.08 |
| FIRST STATE BANK | 2010 010-456-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 50.24 |
| FIRST STATE BANK | 2010 010-457-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 53.64 |
| FIRST STATE BANK | 2010 010-458-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 49.92 |
| FIRST STATE BANK | 2010 010-465-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 15.31 |
| FIRST STATE BANK | 2010 010-466-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 64.46 |
| FIRST STATE BANK | 2010 010-467-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 48.25 |
| FIRST STATE BANK | 2010 010-475-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 379.36 |
| FIRST STATE BANK | 2010 010-495-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 99.26 |
| FIRST STATE BANK | 2010 010-497-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 54.54 |
| FIRST STATE BANK | 2010 010-499-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 200.34 |
| FIRST STATE BANK | 2010 010-501-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 56.53 |
| FIRST STATE BANK | 2010 010-503-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 42.81 |
| FIRST STATE BANK | 2010 010-510-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 31.44 |
| FIRST STATE BANK | 2010 010-511-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 103.91 |
| FIRST STATE BANK | 2010 010-512-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 489.88 |
| FIRST STATE BANK | 2010 010-551-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 8.86 |
| FIRST STATE BANK | 2010 010-552-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 8.86 |
| FIRST STATE BANK | 2010 010-553-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 8.25 |
| FIRST STATE BANK | 2010 010-554-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 8.39 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 1,067.93 |
| FIRST STATE BANK | 2010 010-645-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 38.38 |
| FIRST STATE BANK | 2010 010-650-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 27.63 |
| FIRST STATE BANK | 2010 010-665-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 30.08 |
| FIRST STATE BANK | 2010 010-695-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 83.10 |
| FIRST STATE BANK | 2010 010-696-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 40.07 |
| FIRST STATE BANK | 2010 010-697-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 18.47 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 35 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 7,377.88 |

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 | 08/04/2010 | ACH873 | 178.73 |
| FIRST STATE BANK | 2010 021-621-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 178.73 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 357.46 |

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 | 08/04/2010 | ACH873 | 189.02 |
| FIRST STATE BANK | 2010 022-622-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 189.02 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 378.04 |

ROAD & BRIDGE #3

VOL 56 PAGE 2670

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | MED | 08/04/2010 | ACH873 | 234.26 |
| FIRST STATE BANK | 2010 023-623-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 234.26 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 468.52 |

ROAD & BRIDGE #4

VOL 56 PAGE 2671

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | MED | 08/04/2010 | ACH873 | 219.11 |
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 219.11 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 438.22 |

SECURITY

VOL 56 PAGE 2672

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | MED | 08/04/2010 | ACH873 | 21.13 |
| FIRST STATE BANK | 2010 027-580-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 21.13 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 42.26 |

AGING

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | MED | 08/04/2010 | ACH873 | 55.06 |
| FIRST STATE BANK | 2010 051-645-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 55.06 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 110.12 |

ADULT SUPERVISION

VOL 56 PAGE 2674

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | MED | 08/04/2010 | ACH873 | 484.64 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 484.64 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 969.28 |

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2675

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | MED | 08/04/2010 | ACH873 | 265.48 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | MED | 08/04/2010 | ACH873 | 265.48 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 530.96 |

TOTAL ALL ITEMS

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 51 |
| GRAND TOTAL AMOUNT | 10,672.74 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 19,794.99 |
| 021 | ROAD & BRIDGE #1 | 967.03 |
| 022 | ROAD & BRIDGE #2 | 770.79 |
| 023 | ROAD & BRIDGE #3 | 1,295.45 |
| 024 | ROAD & BRIDGE #4 | 1,210.30 |
| 027 | SECURITY | 123.33 |
| 051 | AGING | 123.80 |
| 101 | ADULT SUPERVISION | 2,654.60 |
| 185 | CCAP - JUVENILE PROBATION | 1,613.22 |
| TOTAL OF ALL FUNDS | | 28,553.51 |

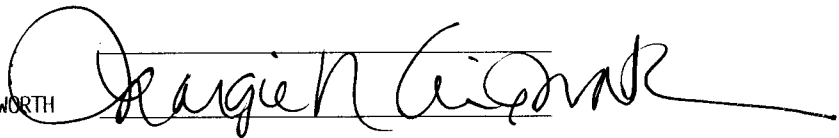
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 874

CHECK #s _____

814110

GENERAL FUND

VOL 56 PAGE 2678

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|------------------|------------------|------------------|-------------|------------|--------|---------------------|-----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 19,794.99 | |
| | | | | | | ----- | |
| | | | | | | TOTAL ITEMS WRITTEN | 1 |
| | | | | | | ----- | |
| | | | | | | TOTAL AMOUNT | 19,794.99 |

ROAD & BRIDGE #1

VOL 56 PAGE 2679

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 967.03 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 967.03 |

ROAD & BRIDGE #2

VOL 56 PAGE 2680

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 770.79 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 770.79 |

ROAD & BRIDGE #3

VOL 56 PAGE 2681

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 1,295.45 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,295.45 |

ROAD & BRIDGE #4

VOL 56 PAGE 2682

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 1,210.30 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,210.30 |

SECURITY

VOL 56 PAGE 2683

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 123.33 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 123.33 |

AGING

VOL 56 PAGE 2684

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 123.80 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 123.80 |

ADULT SUPERVISION

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 2,654.60 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,654.60 |

CCAP - JUVENILE PROBATION

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FIT | 08/04/2010 | ACH874 | 1,613.22 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,613.22 |

TOTAL ALL ITEMS

VOL 56 PAGE 2687

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

| | | | | | | |
|--|--|--|---------------------|--|--|-----------|
| | | | TOTAL ITEMS WRITTEN | | | 9 |
| | | | GRAND TOTAL AMOUNT | | | 28,553.51 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 189,318.36 |
| 021 | ROAD & BRIDGE #1 | 9,145.99 |
| 022 | ROAD & BRIDGE #2 | 9,873.91 |
| 023 | ROAD & BRIDGE #3 | 11,895.41 |
| 024 | ROAD & BRIDGE #4 | 11,598.13 |
| 027 | SECURITY | 1,059.79 |
| 051 | AGING | 3,107.06 |
| 101 | ADULT SUPERVISION | 23,590.28 |
| 185 | CCAP - JUVENILE PROBATION | 13,000.43 |
| TOTAL OF ALL FUNDS | | 272,589.36 |

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 # 875

CHECK #s _____

8/4/10

GENERAL FUND

VOL 56 PAGE 2689

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|------------|
| POLK CO PAYROLL ACCT | 2010 010-202-100 | SALARIES PAYABLE | NET SALARIES | 08/04/2010 | ACH875 | 189,318.36 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 189,318.36 |

ROAD & BRIDGE #1

VOL 56 PAGE 2690

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 021-202-100 | SALARIES PAYABLE | NET SALARIES | 08/04/2010 | ACH875 | 9,145.99 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 9,145.99 |

ROAD & BRIDGE #2

VOL 56 PAGE 2691

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 022-202-100 | SALARIES PAYABLE | NET SALARIES | 08/04/2010 | ACH875 | 9,873.91 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 9,873.91 |

ROAD & BRIDGE #3

VOL 56 PAGE 2692

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 023-202-100 | SALARIES PAYABLE | NET SALARIES | 08/04/2010 | ACH875 | 11,895.41 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 11,895.41 |

ROAD & BRIDGE #4

VOL 56 PAGE 2693

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 024-202-100 | SALARIES PAYABLE | NET SALARIES | 08/04/2010 | ACH875 | 11,598.13 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 11,598.13 |

SECURITY

VOL 56 PAGE 2694

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|---------------------|----------|
| POLK CO PAYROLL ACCT | 2010 027-202-100 | SALARIES PAYABLE | NET SALARIES | 08/04/2010 | ACH875 | 1,059.79 |
| | | | | | TOTAL ITEMS WRITTEN | 1 |
| | | | | | TOTAL AMOUNT | 1,059.79 |

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 | 08/04/2010 | ACH875 | 3,107.06 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 3,107.06 |

ADULT SUPERVISION

VOL 56 PAGE 2696

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 101-202-100 | SALARIES PAYABLE | NET SALARIES | 08/04/2010 | ACH875 | 23,590.28 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 23,590.28 |

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2697

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 185-202-100 | SALARIES PAYABLE | NET SALARIES | 08/04/2010 | ACH875 | 13,000.43 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 13,000.43 |

*

TOTAL ALL ITEMS

VOL 56 PAGE 2698

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 9 |
| GRAND TOTAL AMOUNT | 272,589.36 |

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 |

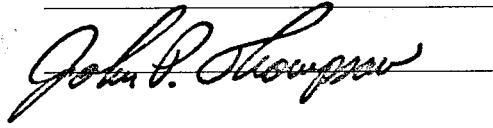
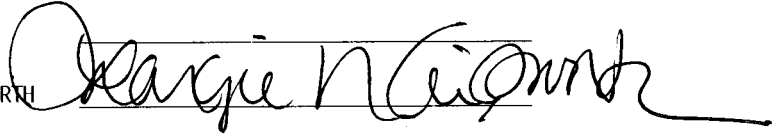
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 876

CHECK #'s _____

8/4/10

GENERAL FUND

VOL 56 PAGE 2700

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2010 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 08/04/2010 | ACH876 | 3,063.42 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 3,063.42 |

ROAD & BRIDGE #2

VOL 56 PAGE 2701

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2010 022-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 08/04/2010 | ACH876 | 454.91 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 454.91 |

ROAD & BRIDGE #3

VOL 56 PAGE 2702

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2010 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 08/04/2010 | ACH876 | 99.99 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 99.99 |

TOTAL ALL ITEMS

VOL 56 PAGE 2703

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

| | | | | | | |
|--|--|--|---------------------|--|--|----------|
| | | | TOTAL ITEMS WRITTEN | | | 3 |
| | | | GRAND TOTAL AMOUNT | | | 3,618.32 |

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 022 ROAD & BRIDGE #2 | 16,000.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 16,000.00 |

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



8/4/10

CK# 224811-224812

DATE 08/04/2010

CHECK REGISTER
A/P CHECKS

FROM: 224811
BANK ACCOUNT: ALL

TO: 224812

CHK100 PAGE 1

VOL 56 PAGE 2705

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|---------------|-------------|------------|--------|-----------|--------|
| REED, DAVID JR | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 08/04/2010 | X92870 | 7,562.50 | |
| | | | | | | ----- | |
| | | | | | | 7,562.50 | 224811 |
| REED, DAVID JR | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 08/04/2010 | X92870 | 875.00 | |
| | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 08/04/2010 | X92870 | 7,562.50 | |
| | | | | | | ----- | |
| | | | | | | 8,437.50 | 224812 |
| TOTAL CHECKS WRITTEN | | | | | | 16,000.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 16,000.00 | |

SCHEDULE OF BILLS BY FUND

| 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 224813 . 224820

8/4/10

| 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 | 08/04/2010 | | 22.50 | |
| | | | | | | ----- | |
| | | | | | | 22.50 | 224813 |
| IRS | 2010 010-202-100 | SALARIES PAYABLE | IRS 2007-1040 | 08/04/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 224814 |
| LIBERTY TEACHERS' CREDIT U | 2010 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 08/04/2010 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 224815 |
| NATIONWIDE RETIREMENT SOLU | 2010 010-202-100 | SALARIES PAYABLE | NACO | 08/04/2010 | | 1,631.00 | |
| | 2010 021-202-100 | SALARIES PAYABLE | NACO | 08/04/2010 | | 100.00 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NACO | 08/04/2010 | | 175.00 | |
| | 2010 024-202-100 | SALARIES PAYABLE | NACO | 08/04/2010 | | 45.00 | |
| | 2010 027-202-100 | SALARIES PAYABLE | NACO | 08/04/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 2,011.00 | 224816 |
| STANDING CHAPTER 13 TRUSTE | 2010 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 08/04/2010 | | 257.50 | |
| | | | | | | ----- | |
| | | | | | | 257.50 | 224817 |
| STATE DISBURSEMENT UNIT | 2010 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/ | 08/04/2010 | | 69.23 | |
| | | | | | | ----- | |
| | | | | | | 69.23 | 224818 |
| TG | 2010 010-202-100 | SALARIES PAYABLE | TG/DARRIN CROW | 08/04/2010 | | 162.00 | |
| | | | | | | ----- | |
| | | | | | | 162.00 | 224819 |
| TMPA | 2010 010-202-100 | SALARIES PAYABLE | TMPA | 08/04/2010 | | 23.53 | |
| | | | | | | ----- | |
| | | | | | | 23.53 | 224820 |
| | | | | | | ----- | |
| | | | TOTAL CHECKS WRITTEN | | | 2,970.76 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 2,970.76 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 26,434.58 |
| | ----- |
| TOTAL OF ALL FUNDS | 26,434.58 |

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



8/5/10

CK# 224849-224851

DATE 08/05/2010

CHECK REGISTER
A/P CHECKS

FROM: 224849 TO: 224851
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 2709

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|-------------------|-------------------------|------------|-------|-----------|--------|
| CLIFTON/ KATHY * | 2010 010-227-000 | TAX SALE PAYABLES | COURT COST 8/3/2010 | 08/05/2010 | | 4,237.00 | |
| | 2010 010-227-000 | TAX SALE PAYABLES | EXCSSS FUNDS 8/3/2010 | 08/05/2010 | | 11,383.77 | |
| | | | | | | ----- | |
| | | | | | | 15,620.77 | 224849 |
| LINEBARGER GOGGAN BLAIR & | 2010 010-227-000 | TAX SALE PAYABLES | PUBLICATION FEES 8/3/10 | 08/05/2010 | | 500.00 | |
| | | | | | | | ----- |
| | | | | | | 500.00 | 224850 |
| SMITH/ MARION | 2010 010-227-000 | TAX SALE PAYABLES | TAXES 8/3/2010 | 08/05/2010 | | 10,313.81 | |
| | | | | | | | ----- |
| | | | | | | 10,313.81 | 224851 |
| TOTAL CHECKS WRITTEN | | | | | | 26,434.58 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 26,434.58 | |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 51,361.12 |
| 021 | ROAD & BRIDGE #1 | 273.98 |
| 022 | ROAD & BRIDGE #2 | 234.23 |
| 023 | ROAD & BRIDGE #3 | 252.33 |
| 024 | ROAD & BRIDGE #4 | 402.38 |
| 027 | SECURITY | 245.34 |
| 040 | LAW LIBRARY FUND | 42.50 |
| 093 | CO CLERK RECORDS MGMT FUND | 224.30 |
| TOTAL OF ALL FUNDS | | 53,036.18 |

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



8/5/10

Check# 224 821-224 848

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|------------------|--------------------------|-----------------------|------------|--------|----------|--------|
| ANGELINA COLLEGE | 2010 010-560-427 | TRAVEL/TRAINING | POLK CO. SHERIFF DEPT | 08/05/2010 | | 540.00 | |
| | | | | | | ----- | |
| | | | | | | 540.00 | 224821 |
| ANGELINA COLLEGE | 2010 027-580-427 | TRAVEL/TRAINING | GEORGE BIGLER | 08/05/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 224822 |
| ANTLEY/ JAMES | 2010 010-220-203 | REIMB/EMPLOYEE PAYMENTS | BROKERS NATIONAL | 08/05/2010 | | 28.45 | |
| | | | | | | ----- | |
| | | | | | | 28.45 | 224823 |
| AT & T | 2010 010-409-420 | TELEPHONE | 40911840013551 | 08/05/2010 | | 57.27 | |
| | | | | | | ----- | |
| | | | | | | 57.27 | 224824 |
| AT & T MOBILITY | 2010 010-553-423 | MOBILE PHONE/PAGER | 303472137 | 08/05/2010 | | 228.39 | |
| | | | | | | ----- | |
| | | | | | | 228.39 | 224825 |
| AT&T MOBILITY | 2010 010-552-423 | MOBIL PHONES/PAGERS | 871137612 | 08/05/2010 | | 44.89 | |
| | 2010 010-402-420 | LIC. & WEIGHTS-OPERATING | 878539065 | 08/05/2010 | | 54.98 | |
| | | | | | | ----- | |
| | | | | | | 99.87 | 224826 |
| CENTERPOINT ENERGY ENTEX | 2010 010-409-441 | GAS/HEAT | 2687998-1 | 08/05/2010 | | 21.56 | |
| | 2010 010-409-441 | GAS/HEAT | 6513117-9 | 08/05/2010 | | 19.25 | |
| | 2010 010-409-441 | GAS/HEAT | 2675260-0 | 08/05/2010 | | 20.40 | |
| | | | | | | ----- | |
| | | | | | | 61.21 | 224827 |
| CHAPMAN / ARCHIE | 2010 010-475-330 | FURNISHED TRANSPORTATION | REIMBURSEMENT | 08/05/2010 | | 10.01 | |
| | | | | | | ----- | |
| | | | | | | 10.01 | 224828 |
| CITY OF GOODRICH | 2010 021-621-442 | WATER | 110 | 08/05/2010 | 304179 | 40.50 | |
| | | | | | | ----- | |
| | | | | | | 40.50 | 224829 |
| CITY OF LIVINGSTON * | 2010 010-409-440 | ELECTRICITY | 1-04-20230-00 | 08/05/2010 | | 292.86 | |
| | 2010 010-409-440 | ELECTRICITY | 1-04-20220-01 | 08/05/2010 | | 20.71 | |
| | 2010 010-409-442 | WATER | 1-04-20220-01 | 08/05/2010 | | 40.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-08100-00 | 08/05/2010 | | 5,017.13 | |
| | 2010 010-409-442 | WATER | 1-10-08100-00 | 08/05/2010 | | 1,051.50 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-08105-00 | 08/05/2010 | | 556.75 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-08110-00 | 08/05/2010 | | 19.04 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-08115-00 | 08/05/2010 | | 67.95 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-06300-00 | 08/05/2010 | | 37.85 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-06305-00 | 08/05/2010 | | 43.20 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-06550-02 | 08/05/2010 | | 169.58 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-06600-02 | 08/05/2010 | | 314.16 | |
| | 2010 010-409-442 | WATER | 1-10-06600-02 | 08/05/2010 | | 40.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-10-06700-02 | 08/05/2010 | | 34.75 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------|------------|-------|-----------|--------|
| | 2010 010-409-440 | ELECTRICITY | 1-09-12900-01 | 08/05/2010 | | 1,663.98 | |
| | 2010 010-409-442 | WATER | 1-09-12900-01 | 08/05/2010 | | 150.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-08-20375-01 | 08/05/2010 | | 10,004.60 | |
| | 2010 010-409-442 | WATER | 1-08-20375-01 | 08/05/2010 | | 2,571.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-08-20376-01 | 08/05/2010 | | 612.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-08-20380-00 | 08/05/2010 | | 623.80 | |
| | 2010 010-409-442 | WATER | 1-08-20380-00 | 08/05/2010 | | 118.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-08-19805-04 | 08/05/2010 | | 1,006.59 | |
| | 2010 010-409-442 | WATER | 1-08-19805-04 | 08/05/2010 | | 57.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-08-19806-00 | 08/05/2010 | | 102.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-07-05655-02 | 08/05/2010 | | 322.85 | |
| | 2010 010-409-440 | ELECTRICITY | 1-07-05650-02 | 08/05/2010 | | 286.67 | |
| | 2010 010-409-440 | ELECTRICITY | 1-07-05550-02 | 08/05/2010 | | 386.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-07-05500-02 | 08/05/2010 | | 4,389.45 | |
| | 2010 010-409-442 | WATER | 1-07-05500-02 | 08/05/2010 | | 380.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-04-20211-02 | 08/05/2010 | | 102.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-04-20210-04 | 08/05/2010 | | 912.39 | |
| | 2010 010-409-442 | WATER | 1-04-20210-04 | 08/05/2010 | | 72.50 | |
| | 2010 010-409-440 | ELECTRICITY | 1-04-22800-01 | 08/05/2010 | | 243.48 | |
| | 2010 010-409-442 | WATER | 1-04-22800-01 | 08/05/2010 | | 40.00 | |
| | 2010 010-409-442 | WATER | 1-01-17701-00 | 08/05/2010 | | 140.00 | |
| | 2010 010-409-440 | ELECTRICITY | 1-01-17700-00 | 08/05/2010 | | 456.27 | |
| | 2010 010-409-442 | WATER | 1-01-17700-00 | 08/05/2010 | | 110.00 | |
| | | | | | | ----- | |
| | | | | | | 32,456.06 | 224830 |
| CURRIE/ MARK | 2010 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | REIMBURSEMENT | 08/05/2010 | | 69.41 | |
| | | | | | | ----- | |
| | | | | | | 69.41 | 224831 |
| EAST TEXAS DSL | 2010 010-560-392 | ANIMAL SHELTER | 16684 | 08/05/2010 | | 49.99 | |
| | | | | | | ----- | |
| | | | | | | 49.99 | 224832 |
| EASTEX TELEPHONE COOP., IN | 2010 022-622-420 | TELEPHONE | 00201072 | 08/05/2010 | | 26.04 | |
| | 2010 021-621-420 | TELEPHONE | 00222699 | 08/05/2010 | | 27.04 | |
| | 2010 022-622-420 | TELEPHONE | 70008551 | 08/05/2010 | | 95.62 | |
| | 2010 021-621-420 | TELEPHONE | 70000216 | 08/05/2010 | | 104.59 | |
| | 2010 010-409-420 | TELEPHONE | 00530656 | 08/05/2010 | | 25.04 | |
| | 2010 022-622-420 | TELEPHONE | 00317883 | 08/05/2010 | | 26.04 | |
| | 2010 010-409-420 | TELEPHONE | 00324121 | 08/05/2010 | | 26.04 | |
| | 2010 021-621-420 | TELEPHONE | 00329067 | 08/05/2010 | | 88.35 | |
| | 2010 010-409-420 | TELEPHONE | 00347269 | 08/05/2010 | | 34.04 | |
| | 2010 010-409-420 | TELEPHONE | 70006583 | 08/05/2010 | | 34.04 | |
| | 2010 010-409-420 | TELEPHONE | 70006953 | 08/05/2010 | | 90.57 | |
| | 2010 010-409-420 | TELEPHONE | 70007383 | 08/05/2010 | | 26.04 | |
| | | | | | | ----- | |
| | | | | | | 603.45 | 224833 |
| GE CAPITAL * | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133818805 | 08/05/2010 | | 157.21 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133592651 | 08/05/2010 | | 177.74 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136016993 | 08/05/2010 | | 541.92 | |
| | | | | | | ----- | |
| | | | | | | 876.87 | 224834 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------|------------|--------|----------|--------|
| KEY EQUIPMENT FINANCE | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 591134372 1 | 08/05/2010 | | 400.00 | |
| | | | | | | ----- | |
| | | | | | | 400.00 | 224835 |
| KNOX, CRAIG | 2010 010-221-000 | OTHER PAYABLES | OVERPAYMENT | 08/05/2010 | | 2.00 | |
| | | | | | | ----- | |
| | | | | | | 2.00 | 224836 |
| LEGGETT WATER SUPPLY CORP. | 2010 010-409-442 | WATER | 00000274 | 08/05/2010 | | 33.14 | |
| | | | | | | ----- | |
| | | | | | | 33.14 | 224837 |
| LIVINGSTON TELEPHONE COMPA | 2010 010-409-420 | TELEPHONE | 3676 | 08/05/2010 | | 243.64 | |
| | 2010 010-409-420 | TELEPHONE | 20818 | 08/05/2010 | | 272.52 | |
| | 2010 010-409-420 | TELEPHONE | 22196 | 08/05/2010 | | 29.31 | |
| | 2010 010-501-420 | TELEPHONE | 5676 | 08/05/2010 | | 136.44 | |
| | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 5676 | 08/05/2010 | | 1,021.44 | |
| | 2010 010-409-420 | TELEPHONE | 5676 | 08/05/2010 | | 7,933.39 | |
| | | | | | | ----- | |
| | | | | | | 9,636.74 | 224838 |
| LOWE'S * | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303718 | 5.91 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303737 | 145.72 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303742 | 22.54 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303740 | 28.14 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303758 | 30.40 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303767 | 47.22 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303764 | 25.00 | |
| | 2010 010-403-484 | ELECTION EXPENSE | 99002357046 | 08/05/2010 | 303765 | 19.98 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303836 | 23.43 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303811 | 11.94 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303854 | 222.47 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303847 | 9.94 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303861 | 33.64 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303860 | 26.91 | |
| | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 99002357046 | 08/05/2010 | 303925 | 635.00 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303920 | 26.03 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303916 | 9.65 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303953 | 197.00 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303955 | 15.38 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303966 | 61.28 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 304014 | 54.39 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 304030 | 53.16 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 304026 | 4.28 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 304029 | 47.72 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 304045 | 15.32 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303721 | 4.47 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 99002357046 | 08/05/2010 | 303722 | 37.56 | |
| | | | | | | ----- | |
| | | | | | | 1,814.48 | 224839 |
| POLK COUNTY FRESH WATER DI | 2010 022-622-442 | WATER | 3344 | 08/05/2010 | | 28.50 | |
| | 2010 010-409-442 | WATER | 5716 | 08/05/2010 | | 57.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------|------------|-------|----------|--------|
| | | | | | | 85.50 | 224840 |
| SAM HOUSTON ELECTRIC COOP. | 2010 010-409-440 | ELECTRICITY | 95469-3 | 08/05/2010 | | 1,137.17 | |
| | 2010 010-409-440 | ELECTRICITY | 53473-5 | 08/05/2010 | | 13.50 | |
| | 2010 010-409-440 | ELECTRICITY | 189777-6 | 08/05/2010 | | 98.19 | |
| | 2010 010-560-463 | RENT/STORAGE/LEASE - TOWER | 15668-7 | 08/05/2010 | | 156.00 | |
| | 2010 010-409-440 | ELECTRICITY | 51462-0 | 08/05/2010 | | 13.50 | |
| | 2010 024-624-440 | ELECTRICITY | 230263-6 | 08/05/2010 | | 39.84 | |
| | 2010 024-624-440 | ELECTRICITY | 65928-4 | 08/05/2010 | | 320.04 | |
| | | | | | | 1,778.24 | 224841 |
| TELCOM SUPPLY INC. | 2010 093-403-572 | EQUIPMENT/COMPUTERS | 30180 | 08/05/2010 | | 87.90 | |
| | 2010 093-403-572 | EQUIPMENT/COMPUTERS | 27047 | 08/05/2010 | | 13.50 | |
| | 2010 093-403-572 | EQUIPMENT/COMPUTERS | 32233 | 08/05/2010 | | 122.90 | |
| | 2010 010-402-400 | DPS-OPERATING | 27638 | 08/05/2010 | | 164.90 | |
| | 2010 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 27036 | 08/05/2010 | | 87.90 | |
| | 2010 021-621-420 | TELEPHONE | 27040 | 08/05/2010 | | 13.50 | |
| | 2010 022-622-420 | TELEPHONE | 27041 | 08/05/2010 | | 16.50 | |
| | 2010 010-409-420 | TELEPHONE | 27044 | 08/05/2010 | | 13.50 | |
| | 2010 010-405-352 | COMPUTER MAINTENANCE/ESPE | 27045 | 08/05/2010 | | 13.50 | |
| | 2010 024-624-420 | TELEPHONE | 27043 | 08/05/2010 | | 42.50 | |
| | 2010 010-466-315 | OFFICE SUPPLIES | 34160 | 08/05/2010 | | 44.50 | |
| | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 31026 | 08/05/2010 | | 159.95 | |
| | 2010 010-645-352 | COMPUTER/SUPPLIES EXPENSE | 27049 | 08/05/2010 | | 13.50 | |
| | 2010 010-499-315 | OFFICE SUPPLIES | 35199 | 08/05/2010 | | 25.00 | |
| | 2010 040-650-334 | OPERATING EXPENSE | 29494 | 08/05/2010 | | 42.50 | |
| | 2010 010-455-425 | INTERNET EXPENSE | 30261 | 08/05/2010 | | 42.50 | |
| | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 28667 | 08/05/2010 | | 79.50 | |
| | 2010 027-580-495 | SECURITY EXPENSES | 12984 | 08/05/2010 | | 100.00 | |
| | | | | | | 1,084.05 | 224842 |
| TELECOM CABLE LLC | 2010 023-623-315 | OFFICE SUPPLIES | 2460 1133 | 08/05/2010 | | 35.75 | |
| | | | | | | 35.75 | 224843 |
| VERIZON WIRELESS | 2010 022-622-423 | MOBIL PHONE/PAGERS | 909650959-00002 | 08/05/2010 | | 41.53 | |
| | 2010 010-403-423 | MOBILEPHONE/PAGERS | 220384600-00001 | 08/05/2010 | | 50.97 | |
| | 2010 010-511-423 | MOBILE PHONE/PAGERS | 421693336-00001 | 08/05/2010 | | 170.09 | |
| | 2010 023-623-423 | MOBIL PHONE/PAGERS | 809619878-00001 | 08/05/2010 | | 216.58 | |
| | 2010 027-580-423 | MOBIL PHONE/PAGERS | 809619878-00002 | 08/05/2010 | | 85.34 | |
| | | | | | | 564.51 | 224844 |
| VERSALINK MEDIA LLC | 2010 010-512-491 | INMATE SUPPLIES | 2461-0902008 | 08/05/2010 | | 34.19 | |
| | 2010 010-695-423 | SATELLITE SERVICES | 2461-0701923 | 08/05/2010 | | 39.19 | |
| | | | | | | 73.38 | 224845 |
| VOYAGER FLEET SYSTEMS, INC | 2010 010-511-330 | FURNISHED TRANSPORTATION | 86915-8485 | 08/05/2010 | | 18.59 | |
| | 2010 010-551-330 | FURNISHED TRANSPORTATION | 86915-8485 | 08/05/2010 | | 294.17 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|-----------------------------|------------------|------------|-------|-----------|--------|
| | 2010 010-553-330 | FURNISHED TRANSPORTATION | 86915-8485 | 08/05/2010 | | 380.09 | |
| | 2010 010-554-330 | FURNISHED TRANSPORTATION | 86915-8485 | 08/05/2010 | | 300.78 | |
| | 2010 010-512-426 | TRAVEL - TRANSPORT PRISONER | 86915-8485 | 08/05/2010 | | 456.53 | |
| | 2010 010-560-330 | FUEL & OIL | 86915-8485 | 08/05/2010 | | 537.09 | |
| | 2010 010-695-330 | FURNISHED TRANSPORTATION | 86915-8485 | 08/05/2010 | | 187.69 | |
| | | | | | | ----- | |
| | | | | | | 2,174.94 | 224846 |
| ZOELINER, DELJEAN | 2010 010-220-203 | REIMB/EMPLOYEE PAYMENTS | COLONIAL LIFE | 08/05/2010 | | 56.80 | |
| | | | | | | ----- | |
| | | | | | | 56.80 | 224847 |
| 146 GROCERY & FEED | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | DEBRA M. STEWART | 08/05/2010 | | 115.17 | |
| | | | | | | ----- | |
| | | | | | | 115.17 | 224848 |
| TOTAL CHECKS WRITTEN | | | | | | 53,036.18 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 53,036.18 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 60.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 60.00 |

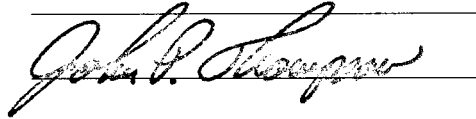
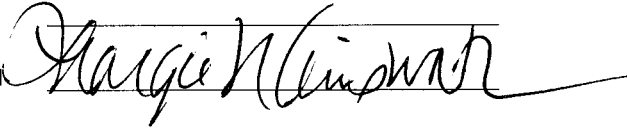
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 104742 . 104751

8/9/10

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 14,896.16 |
| 021 | ROAD & BRIDGE #1 | 2,076.93 |
| 022 | ROAD & BRIDGE #2 | 2,309.15 |
| 023 | ROAD & BRIDGE #3 | 2,971.06 |
| 024 | ROAD & BRIDGE #4 | 2,721.42 |
| 027 | SECURITY | 16.26 |
| 048 | DISTRICT ATTY SPECIAL FUND | 32.64 |
| 051 | AGING | 87.75 |
| 185 | CCAP - JUVENILE PROBATION | 239.45 |
| TOTAL OF ALL FUNDS | | 25,350.82 |

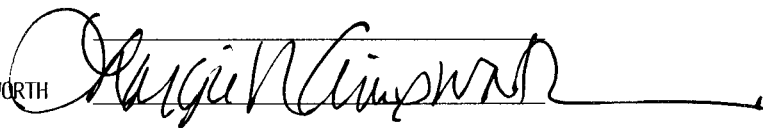
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 224852 . 224852

8/9/10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-----------------------|--------------------------|------------|-------|----------|-------|
| TEXAS ASSOCIATION OF COUNT | 2010 010-400-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 47.75 | |
| | 2010 010-401-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 7.91 | |
| | 2010 010-402-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 9.17 | |
| | 2010 010-403-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 91.35 | |
| | 2010 010-405-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 17.64 | |
| | 2010 010-426-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 78.68 | |
| | 2010 010-450-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 90.21 | |
| | 2010 010-455-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 35.42 | |
| | 2010 010-456-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 29.61 | |
| | 2010 010-457-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 31.01 | |
| | 2010 010-458-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 29.37 | |
| | 2010 010-465-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 4.48 | |
| | 2010 010-466-204 | WORKERS COMP | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 39.55 | |
| | 2010 010-467-204 | WORKERS COMP | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 29.33 | |
| | 2010 010-475-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 611.56 | |
| | 2010 010-495-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 58.52 | |
| | 2010 010-497-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 32.27 | |
| | 2010 010-499-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 118.89 | |
| | 2010 010-501-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 34.16 | |
| | 2010 010-503-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 110.83 | |
| | 2010 010-510-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 382.30 | |
| | 2010 010-511-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 904.43 | |
| | 2010 010-512-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 4,035.31 | |
| | 2010 010-551-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 68.67 | |
| | 2010 010-552-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 68.67 | |
| | 2010 010-553-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 65.03 | |
| | 2010 010-554-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 65.03 | |
| | 2010 010-560-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 7,292.38 | |
| | 2010 010-645-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 23.69 | |
| | 2010 010-650-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 147.42 | |
| | 2010 010-665-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 213.85 | |
| | 2010 010-695-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 79.60 | |
| | 2010 010-696-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 25.20 | |
| | 2010 010-697-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 16.87 | |
| | 2010 021-621-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 2,076.93 | |
| | 2010 022-622-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 2,309.15 | |
| | 2010 023-623-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 2,971.06 | |
| | 2010 024-624-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 2,721.42 | |
| | 2010 027-580-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 16.26 | |
| | 2010 048-476-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 32.64 | |
| | 2010 051-645-204 | WORKER'S COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 87.75 | |
| | 2010 185-586-204 | WORKMENS COMPENSATION | TEXAS ASSOCIATION OF COU | 08/09/2010 | | 239.45 | |

25,350.82 224852

TOTAL CHECKS WRITTEN 25,350.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 25,350.82

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,784.09 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,784.09 |

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 224853 . 224854

8/9/10

DATE: 08/09/2010

CHECK REGISTER
A/P CHECKS

FROM: 224853 TO: 224854
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 2721

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------|-------------------|------------|-------|--------|-------|
| AEGON FINANCIAL SERVICES G | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013488982 | 08/09/2010 | | 122.12 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013488983 | 08/09/2010 | | 122.12 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013488984 | 08/09/2010 | | 146.58 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013501678 | 08/09/2010 | | 122.12 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 013501678 | 08/09/2010 | | 155.00 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 452700671 | 08/09/2010 | | 155.00 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 458588773 | 08/09/2010 | | 155.00 | |
| | 2010 010-401-360 | RETIRE HEALTH INS. | PREMIUM 460608919 | 08/09/2010 | | 155.00 | |

1,132.94 224853

| | | | | | | | |
|----------------|------------------|-------------------------|--------|------------|--|--------|--------|
| JOHNSON SUPPLY | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 043741 | 08/09/2010 | | 651.15 | |
| | | | | | | ----- | |
| | | | | | | 651.15 | 224854 |

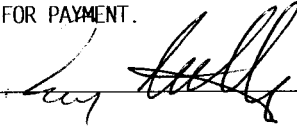
TOTAL CHECKS WRITTEN 1,784.09
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,784.09

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 11,585.36 |
| 022 | ROAD & BRIDGE #2 | 53.58 |
| 023 | ROAD & BRIDGE #3 | 102.30 |
| 093 | CO CLERK RECORDS MGMT FUND | 450.00 |
| TOTAL OF ALL FUNDS | | 12,191.24 |

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 224855 . 224862

8/10/10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|----------------------|-----------|
| CLEVELAND REGIONAL MEDICAL | 2010 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 08/10/2010 | | 9.351.33 | |
| | | | | | | ----- | |
| | | | | | | 9.351.33 | 224855 |
| ETOX, INC. | 2010 023-623-337 | SHOP MATERIAL/SUPPLIES | POLCO | 08/10/2010 | | 102.30 | |
| | | | | | | ----- | |
| | | | | | | 102.30 | 224856 |
| FLOWERS BAKING COMPANY | 2010 010-512-333 | GROCERIES | 40208777 | 08/10/2010 | | 49.98 | |
| | | | | | | ----- | |
| | | | | | | 49.98 | 224857 |
| LIVINGSTON ANIMAL HOSP | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23/ALUKAR | 08/10/2010 | 303835 | 73.70 | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT | 08/10/2010 | 303835 | 5.33 | |
| | 2010 010-560-392 | ANIMAL SHELTER | SHERIFF DEPT | 08/10/2010 | 304215 | 102.79 | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT | 08/10/2010 | 304215 | 30.00 | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT | 08/10/2010 | 304215 | 36.75- | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT | 08/10/2010 | 304215 | 60.40 | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT | 08/10/2010 | 304215 | 32.18 | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT | 08/10/2010 | 304215 | 62.83 | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT | 08/10/2010 | 304215 | 30.71- | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT | 08/10/2010 | 304215 | 5.45 | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | SHERIFF DEPT SERV C | 08/10/2010 | 304215 | 10.75 | |
| | 2010 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER SERV | 08/10/2010 | 304215 | 4.00 | |
| | 2010 010-560-394 | DRUG DOG EXPENSES/SUPPLIES | 23/GASTON | 08/10/2010 | 304215 | 115.68 | |
| | | | | | | ----- | |
| | | | | | | 435.65 | 224858 |
| NORTHERN TOOL & EQUIPMENT | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | 7003705700163690 | 08/10/2010 | | 53.58 | |
| | | | | | | ----- | |
| | | | | | | 53.58 | 224859 |
| TECH DEPOT | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 050641083 | 08/10/2010 | 303555 | 822.95 | |
| | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 050641083 | 08/10/2010 | 303555 | 822.95 | |
| | | | | | | ----- | |
| | | | | | | 1,645.90 | 224860 |
| WEST GROUP PAYMENT CENTER | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 1000080294 | 08/10/2010 | | 102.50 | |
| | | | | | | ----- | |
| | | | | | | 102.50 | 224861 |
| WIEGREFFE, ROGER & TYBA | 2010 093-403-410 | RECORDS ARCHIVE FEE | POLK CO. CLERK | 08/10/2010 | | 450.00 | |
| | | | | | | ----- | |
| | | | | | | 450.00 | 224862 |
| | | | | | | TOTAL CHECKS WRITTEN | 12,191.24 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 12,191.24 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 425.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 425.00 |

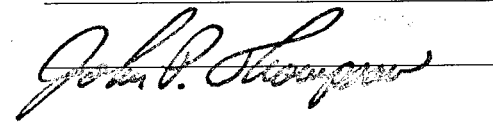
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

CHECK #s 224863

8/10/10

DATE 08/10/2010

CHECK REGISTER
A/P CHECKS

FROM: 224863
BANK ACCOUNT: ALL

TO: 224863

CHK100 PAGE 1

VOL 56 PAGE 2725

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|---------------------------|---------------------|------------|-------|--------|--------|
| NINTH COURT OF APPEALS | 2010 010-221-045 | 9TH CRT OF APPEALS DIST F | POLK CO CLERK | 08/10/2010 | | 125.00 | |
| | 2010 010-221-045 | 9TH CRT OF APPEALS DIST F | POLK CO DIST. CLERK | 08/10/2010 | | 300.00 | |
| | | | | | | ----- | |
| | | | | | | 425.00 | 224863 |
| TOTAL CHECKS WRITTEN | | | | | | 425.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 425.00 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 019 JUDICIAL CENTER CONSTRUCTION F | 505,058.89 |
| | ----- |
| TOTAL OF ALL FUNDS | 505,058.89 |

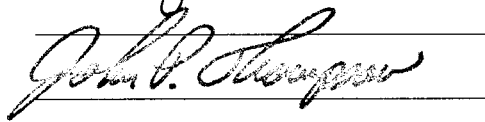
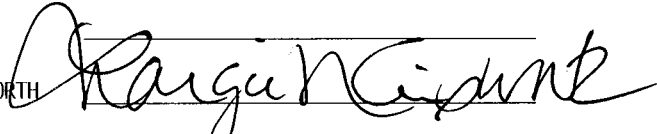
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 123

8/11/10

DATE 08/11/2010

CHECK REGISTER
A/P CHECKS

FROM: 000123
BANK ACCOUNT: ALL

TO: 000123

BATCH#: 19

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | VOL 56 PAGE 2727 PO NO | AMOUNT | CHECK |
|---------------------------|-------------------|--------------------|----------------------|------------|------------------------------|---------------------|-------|
| J.E. KINGHAM CONSTRUCTION | 2010 019-465-555 | CONSTRUCTION COSTS | JUDICAL CENTER | 08/11/2010 | | 505,058.89 | |
| | | | | | | ----- 505,058.89 | 123 |
| | | | TOTAL CHECKS WRITTEN | | | 505,058.89 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 505,058.89 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 1,265,184.52 |
| TOTAL OF ALL FUNDS | 1,265,184.52 |

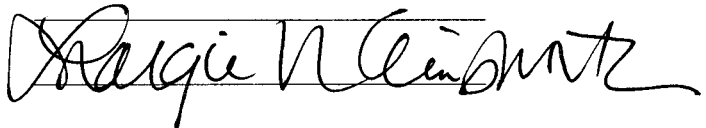
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 185

8/11/10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|----------------|--------------------------------|-------------------|------------|-------|----------------------|-------|
| J.E. KINGHAM CONSTRUCTION | 2010 | 020-512-555 CONSTRUCTION COSTS | JAIL CONSTRUCTION | 08/11/2010 | | 1265,184.52 | |
| | | | | | | ----- 1265,184.52 | 185 |
| TOTAL CHECKS WRITTEN | | | | | | 1265,184.52 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 1265,184.52 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 061 DEBT SERVICE FUND | 2,448,120.01 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,448,120.01 |

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

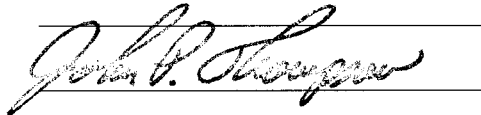
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 877

CHECK #'s _____ . _____

8/12/10

DEBT SERVICE FUND

VOL 56 PAGE 2731

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------------|------------------|----------------------------|-------------|------------|--------|-------------|
| WELLS FARGO BANK, N.A. | 2010 061-873-511 | INTEREST 2005 TAX NOTES | POLK1005TN | 08/12/2010 | ACH877 | 2,843.75 |
| WELLS FARGO BANK, N.A. | 2010 061-830-511 | SERIES 2005 TAX NOTES | POLK1005TN | 08/12/2010 | ACH877 | 175,000.00 |
| WELLS FARGO BANK, N.A. | 2010 061-873-514 | INTEREST 2007 TAX NOTES | POLK907T | 08/12/2010 | ACH877 | 42,200.00 |
| WELLS FARGO BANK, N.A. | 2010 061-830-514 | SERIES 2007 TAX NOTES | POLK907T | 08/12/2010 | ACH877 | 385,000.00 |
| WELLS FARGO BANK, N.A. | 2010 061-873-513 | INTEREST 2007 CO SERIES JA | POLK407CO | 08/12/2010 | ACH877 | 390,095.63 |
| WELLS FARGO BANK, N.A. | 2010 061-830-513 | SERIES CO 2007 JAIL EXPANS | POLK407CO | 08/12/2010 | ACH877 | 250,000.00 |
| WELLS FARGO BANK, N.A. | 2010 061-873-515 | INTEREST 2008 CO SERIES JU | POLK208CO | 08/12/2010 | ACH877 | 192,846.88 |
| WELLS FARGO BANK, N.A. | 2010 061-830-515 | SERIES CO 2008 JUDICIAL CE | POLK208CO | 08/12/2010 | ACH877 | 525,000.00 |
| WELLS FARGO BANK, N.A. | 2010 061-873-516 | INTEREST 2008 TAX NOTES | POLK808TN | 08/12/2010 | ACH877 | 32,668.75 |
| WELLS FARGO BANK, N.A. | 2010 061-830-516 | SERIES 2008 TAX NOTES | POLK808TN | 08/12/2010 | ACH877 | 425,000.00 |
| WELLS FARGO BANK, N.A. | 2010 061-873-517 | INTEREST 2009 TAX NOTES | POLK809TN | 08/12/2010 | ACH877 | 27,465.00 |
| TOTAL ITEMS WRITTEN | | | | | | 11 |
| TOTAL AMOUNT | | | | | | 2448,120.01 |

TOTAL ALL ITEMS

VOL 56 PAGE 2732

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

| | | | | | | |
|---------------------|--|--|--|--|--|-------------|
| TOTAL ITEMS WRITTEN | | | | | | 11 |
| GRAND TOTAL AMOUNT | | | | | | 2448,120.01 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------|---------------|
| 035 | GRANT FUND | 4,928.22 |
| | TOTAL OF ALL FUNDS | 4,928.22 |

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 12 , 13

8/12/10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | VOL 56 PO NO | PAGE 2734 AMOUNT | CHECK |
|-------------------------|------------------|-----------------------|------------------|------------|-----------------|---------------------|-------|
| INTERIOR FINISH SYSTEMS | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 POLK COUNTY | 08/12/2010 | | 1,223.20 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 POLK COUNTY | 08/12/2010 | | 1,871.00 | |
| | | | | | | 3,094.20 | 12 |
| LOWE'S * | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 08/12/2010 | 304051 | 43.75 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 08/12/2010 | 304051 | 639.63 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 08/12/2010 | 304051 | 105.65 | |
| | 2010 035-409-612 | DISASTER RELIEF GRANT | 2162 99006985842 | 08/12/2010 | 303638 | 1,044.99 | |
| | | | | | | 1,834.02 | 13 |
| TOTAL CHECKS WRITTEN | | | | | | 4,928.22 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | 4,928.22 | |
| TOTAL CHECK AMOUNT | | | | | | 4,928.22 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,158.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,158.00 |

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 104752 . 104890

8/12/10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | STUTTS DUSTIN KEITH | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104752 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ABLES FRANCES ANN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104753 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PURVIS BARBARA LYNN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104754 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HACKWORTH JUANITA P | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104755 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COX ARANNA LOUISE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104756 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | NOID JOHN AUGUST | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104757 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASSITY JERRY WAYNE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104758 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TOLBERT NETTIE DARLENE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104759 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PICHOFF KEVIN ANTHONY | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104760 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | KENDALL LINDA SUE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104761 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRADSHAW BRENDA SUE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104762 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COX BOBBY RAY JR | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104763 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCDUFFIE MICHAEL RASHAD | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104764 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | KULMAN THERESA ANN | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|-------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104765 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BASHAM WANDA SCHANFISH | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104766 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WATSON GEORGE THOMAS JR | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104767 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BIVINS SYLVIA ASHWORTH | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104768 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SOLIS MICHELLE RENEE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104769 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON DENISE GON | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104770 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | YAWS LESLIE JOE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104771 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARIDAS NICK GEORGE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104772 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HYDE SUE ANN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104773 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRASHER JAMES ARTHUR | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104774 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | NEEDHAM KEITH EDWIN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104775 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHERRY TERESA WYNETTE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104776 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOVETT BOBBY H JR | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104777 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MASSEY DARRELL LEWIS | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104778 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JENSEN LARRY J | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104779 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BERLIN J LEAH N | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104780 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CONARROE GARY LEE II | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104781 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | EDENFIELD WANDA KAY | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104782 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HEARREN TINA STEPHENS | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104783 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MILLER DAVID ARVILLE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104784 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | KESTLER LARRY KENNETH | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104785 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHULTS BRADLEY DARRELL | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104786 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BABIK CHERYL MULCAHEY | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104787 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | VALADEZ RUBEN ZARAGOZA | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104788 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HANCOCK ELIZABETH RIGGS | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104789 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FLENOURY DONELL LEWIS | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104790 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TUCKER PEGGY LALETA | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104791 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUGHES MICHAEL RAY | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104792 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHINCHAR ALAN BRUCE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104793 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PROVASEK ERNEST RAY | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104794 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WIGINTON TASHA CHANDLER | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104795 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOLDSBOROUGH LISA ANNETT | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104796 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEBSTER BARRY EDWARD | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104797 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASSEL DAVID LEE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104798 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COLLINS KATHRYN DOLORES | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104799 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOOD CHARLES ELLIOTT JR | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104800 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LYONS SHAWN HENRY | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104801 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | REED DIANA LYNN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104802 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRECHEEN SHERRY M | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104803 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAIN TIMOTHY MICHAEL | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104804 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON DEVADA KAY | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104805 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | OVERSTREET KRISTAN OREN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104806 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MADDOX JOSEPH NATHANIEL | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104807 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TOMPKINS RACHEL LEIGH | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104808 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DIRICKSON THERESA LEE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104809 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FRAZIER FLORANCE A | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104810 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS DANNY FRANK | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104811 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JONES CHRISTOPHER DREW | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104812 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | EVANS DAVID LYN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104813 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PROVASEK COLLEEN MARIE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104814 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALTERS ANGIE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104815 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | VAN METRE JUDITH SUSAN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104816 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DOOL JENNIE LEANN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104817 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RODRIGUEZ EFRAIN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104818 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | POPHAM ROLAND JIM | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|----------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104819 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MORAN GEORGE ALTON | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104820 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | STURRUP WESLEY ADAM | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104821 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARRISH MARLIN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104822 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | YAWS CYNTHIA LOU | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104823 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SEMONES JAMES DAVID | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104824 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BYROM EDWARD MOORE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104825 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRADFORD CRAIG VANCE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104826 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LIDDELL SHERY SUZAN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104827 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALVAREZ GUILLERMO JR | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104828 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | REYNA MARIE ORTEGA | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104829 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUKE BARRY WELTON | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104830 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARPENTER ALAN BRUCE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104831 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | STELL EDITH MAE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104832 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | OPENSHAW ZUNILDA NOEMI | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104833 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITMIRE ROY GALE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104834 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JENSON PAUL DENNIS | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104835 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILKINSON GINA MARIE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104836 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALLACE SONJA | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104837 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRANNON DONALD E | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104838 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLISON JERRY LEE JR | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104839 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DEMING MICHAEL DEWITT | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104840 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DELAFOSSA GARLAND JAMES | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104841 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GOODWIN CAROL LOUISE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104842 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAKER BOBBY WAYNE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104843 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUNCAN OSCAR LEE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104844 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JACKSON MARTHA NEAL | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104845 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JORDAN ANDREW SCOTT | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104846 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PAVLISTA WANDA ELAINE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104847 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JORDAN CHARLENE CORN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104848 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FLOWERS BERTON LEE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104849 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RATLIFF MARVIN EARL | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104850 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | VICK JOHN PAUL | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104851 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCLAIN REGINA MAY | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104852 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | OPENSHAW WILLIE PRESTON | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104853 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MACK THOMAS KENDALL | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104854 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LOGAN THOMAS DALE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104855 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BEAUCHAMP ROY EDWARD JR | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104856 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FARRIS THERESA FORD | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104857 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BULLOCK GENNY | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104858 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WISE G B | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104859 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GORE KENNETH WAYNE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104860 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLMAN KEVIN DEANDRE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104861 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COE DONNA M | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104862 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PAPRZYCKI FRANK J | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104863 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHORES DIANA VASHTI | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104864 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON PATRICIA CORINE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104865 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BLACKBURN DORIS | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104866 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SED TAL JULIUS JOSEPH JR | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104867 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | NELSON JOSEPH PAUL | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104868 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GUZMAN RUTH YASSIRIH | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104869 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMART JAMES WILLIAM JR | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104870 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON ROBERT AARON | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104871 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUIET DRAYTON ANDREW | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104872 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TURNBOUGH BRIAN ALLEN | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104873 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LANGSTON BRADY LOCKE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104874 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SUTTERFIELD NANCY LOYCE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104875 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASAS SERENA MARIE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104876 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HILL HELEN JEAN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104877 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAXTER AMBER NICOLE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104878 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RADER SANDRA JEAN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104879 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARRINGER DARLENE RENE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104880 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLIOTT ALTHEA WALKER | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104881 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SNYDER LYNN HARRELL | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104882 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WELLS JOHN EARL III | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104883 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 08/12/2010 | | 55.00 | |
| | | | | | | 55.00 | 104884 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 08/12/2010 | | 55.00 | |
| | | | | | | 55.00 | 104885 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 08/12/2010 | | 73.00 | |
| | | | | | | 73.00 | 104886 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|------------------------------|----------------------|------------|-------|----------------------|----------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | ESCAPEES CARE CENTER | 08/12/2010 | | 31.00 | |
| | | | | | | ----- | |
| | | | | | | 31.00 | 104887 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | RIVER OF LIFE | 08/12/2010 | | 13.00 | |
| | | | | | | ----- | |
| | | | | | | 13.00 | 104888 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | SPCA | 08/12/2010 | | 67.00 | |
| | | | | | | ----- | |
| | | | | | | 67.00 | 104889 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT, GRAND, COMMISS | CHILDRENZ HAVEN | 08/12/2010 | | 72.00 | |
| | | | | | | ----- | |
| | | | | | | 72.00 | 104890 |
| | | | | | | TOTAL CHECKS WRITTEN | 1,158.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 1,158.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,842.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 1,842.00 |

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 104891 - 105009

8/12/10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | YATES JESSIE EUGENE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104891 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | LUCAS KENNETH DALE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104892 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS BOYD HAROLD | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104893 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DELOACH LAURA MANSUR | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104894 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIDGEWAY ALICE FAYE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104895 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOWNS CURTIS ALLEN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104896 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ILES MARGARET B | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104897 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCLURE PAUL RAY | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104898 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GAMBLE MARY DALE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104899 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOORE DAVID H | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104900 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAYLOR JULYE ANN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104901 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON ROXANNE MARIE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104902 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WRIGHT BETTY JANE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104903 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BASKIN LANA | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104904 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHOEMAKER BOBBIE BOGGS | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104905 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MILLER TERRI LYNN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104906 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARD HAZEL KAY | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104907 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALRATH OLIN SAMUEL | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104908 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROWN RYAN KEITH | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104909 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RUSSELL SHARON KENDALL | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104910 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PATTERSON JASON WEST | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104911 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVERS CAMELLIA MCDONALD | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104912 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER PAMELA RENIA | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104913 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOLFE LINDA CORCORRAN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104914 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRAWLEY RUSSELL WILLIAM | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104915 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HEFNER DEEDRA MARIE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104916 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHEETHAM REGINA GAIL | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104917 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | MCCRACKEN DUSTIN WILLIAM | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104918 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | SIMMONS SHARENNA LASHELL | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104919 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | LINCECUM EDWARD | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104920 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | WALLER MEGAN DANIELLE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104921 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | BROWN TIMOTHY WAYNE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104922 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | MADDEN MICKEY EUGENE | 08/12/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 104923 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | COX RHONDA ISAAC | 08/12/2010 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 104924 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | WALKER DARRELL EUGENE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104925 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CLEMENTS DANIEL S | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104926 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | GARRETT JESSE DEON | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104927 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | HILL MEGAN LATASHA | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104928 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | GOMEZ JOSE GUADALUPE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104929 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | COWEN JERRY DEWAYNE JR | 08/12/2010 | | 80.00 | |
| | | | | | | ----- | |
| | | | | | | 80.00 | 104930 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | HEGLAR NATHAN ELBERT | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104931 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYKIN TONJA LEWSHA | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104932 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOLT KATHI MUDD | 08/12/2010 | | 80.00 | |
| | | | | | | 80.00 | 104933 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DIOSADO JOSE RODOLFO | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104934 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BARNETT CLIFTON TROY | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104935 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRAGG GLENDA PORSON | 08/12/2010 | | 86.00 | |
| | | | | | | 86.00 | 104936 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | STOKLEY RAYFORD LEWIS | 08/12/2010 | | 86.00 | |
| | | | | | | 86.00 | 104937 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SILLS RICHARD DALE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104938 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS LARRY DREW | 08/12/2010 | | 86.00 | |
| | | | | | | 86.00 | 104939 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HILL HELEN JEAN | 08/12/2010 | | 86.00 | |
| | | | | | | 86.00 | 104940 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ASHCRAFT JOHN ROBERT | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104941 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON AMANDA LEE | 08/12/2010 | | 86.00 | |
| | | | | | | 86.00 | 104942 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GASKINS OLEN RAY | 08/12/2010 | | 86.00 | |
| | | | | | | 86.00 | 104943 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BEHRENS JERALD ROBERT | 08/12/2010 | | 86.00 | |
| | | | | | | 86.00 | 104944 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|--------|-------------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | JOHNSON MONIQUE MARIE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104945 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | DEASON LEE WELDON | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104946 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | BATES MINDY SUE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104947 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | COOK BARBARA A | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104948 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | CRAIG KAREN ELAINE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104949 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | GOWDY JAMES MICHAEL | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104950 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | SPILLER PAT E | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104951 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | KING ROBERT QUINTON | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104952 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | TAYLOR KELTON DEAN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104953 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | GOOD CELIA ANNA-MARIA | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104954 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | MCCARTY JOSEPH THOMAS | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104955 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | BRIGHT CAMDON HANK | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104956 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | NICHOLS RONALD EUGENE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | 6.00 104957 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND.COMMISS | TULLOS THOMAS ARTHUR | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|-------------------|----------------------------|--------------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104958 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURKS LISA ANN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104959 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DIRICKSON SIDNEY DUANE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104960 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROGERS CHRISTOPHER JAMES | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104961 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | MARICELLI-ALBRITTEN TORI | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104962 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERDS DORIS R | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104963 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JANDER LARRY WAYNE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104964 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GRAHAM AARON JASON | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104965 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON KATHRYN K | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104966 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIDSON CHERYL DENISE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104967 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS CLIFFORD RAY | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104968 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | TIPTON JOELLEN NEWMAN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104969 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON CHERYL NELSON | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104970 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ZIEBELL TANYA JEAN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104971 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAIN DAVID ALLEN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104972 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SEAGO JOHN ELWIN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104973 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | JERNIGAN CAROLYN DENISE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104974 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ARDOIN JAMES ALEX | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104975 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS JOE LYNN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104976 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | GALLOWAY EVA | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104977 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BROOKS JOHNNIE MARIE | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104978 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARE JONATHAN JAMES | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104979 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SONNIER LAURA S | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104980 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COUCH ROBIN LEEANN | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104981 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BLAIR ROBERT COLUMBUS | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104982 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON CAMELLIA RUMBY | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104983 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | VILLANUEVA JESUS JR | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104984 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BLAND BRENDA JACKSON | 08/12/2010 | | 6.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|-------------------|----------------------------|-----------------------|------------|-------|--------|--------|
| | | | | | | 6.00 | 104985 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HOUGH DONNA MARIE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104986 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BEAN GEORGE ALLEN JR | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104987 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SYLESTINE BRETT TYLER | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104988 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS RICHARD KEITH | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104989 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDRIX SUMMER FAITH | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104990 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | PICKETT KAREN KAYE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104991 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRASHEAR RICHARD DALE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104992 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER JAMES EDWARD | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104993 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | COKER GARY LYNN | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104994 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOLSOM KEVIN STEWART | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104995 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBINSON LINDA FAYE | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104996 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BAKER SHERI LEIGH | 08/12/2010 | | 6.00 | |
| | | | | | | 6.00 | 104997 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 08/12/2010 | | 60.00 | |
| | | | | | | 60.00 | 104998 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------|------------------|----------------------------|-------------------|------------|-------|----------------------|----------|
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS | 08/12/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 104999 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOYS & GIRLS CLUB | 08/12/2010 | | 78.00 | |
| | | | | | | ----- | |
| | | | | | | 78.00 | 105000 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | ESCAPEES | 08/12/2010 | | 12.00 | |
| | | | | | | ----- | |
| | | | | | | 12.00 | 105001 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 08/12/2010 | | 30.00 | |
| | | | | | | ----- | |
| | | | | | | 30.00 | 105002 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPCA | 08/12/2010 | | 30.00 | |
| | | | | | | ----- | |
| | | | | | | 30.00 | 105003 |
| JURY CHECK VENDOR | 2010 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILDRENZ HAVEN | 08/12/2010 | | 122.00 | |
| | | | | | | ----- | |
| | | | | | | 122.00 | 105004 |
| | | | | | | TOTAL CHECKS WRITTEN | 1,842.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 1,842.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 061 DEBT SERVICE FUND | 160,812.50 |
| TOTAL OF ALL FUNDS | 160,812.50 |

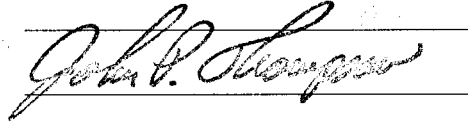
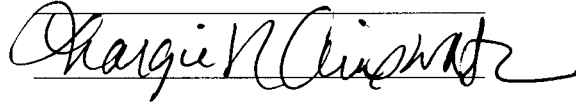
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 224864 . 224865

8/12/10

DATE 8/12/2010

CHECK REGISTER
A/P CHECKS

FROM: 224864 TO: 224865
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 2758

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|-------------------------|-----------------------|------------|-------|------------|--------|
| FIRST NATIONAL BANK | 2010 061-873-512 | INTEREST 2006 TAX NOTES | TAX NOTE SERIES 2006B | 08/12/2010 | | 2,906.25 | |
| | 2010 061-830-512 | SERIES 2006 TAX NOTES | TAX NOTE SERIES 2006B | 08/12/2010 | | 80,000.00 | |
| | | | | | | ----- | |
| | | | | | | 82,906.25 | 224864 |
| FIRST STATE BANK | 2010 061-873-512 | INTEREST 2006 TAX NOTES | TAX NOTE SERIES 2006A | 08/12/2010 | | 2,906.25 | |
| | 2010 061-830-512 | SERIES 2006 TAX NOTES | TAX NOTE SERIES 2006A | 08/12/2010 | | 75,000.00 | |
| | | | | | | ----- | |
| | | | | | | 77,906.25 | 224865 |
| TOTAL CHECKS WRITTEN | | | | | | 160,812.50 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 160,812.50 | |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 8,155.29 |
| 021 | ROAD & BRIDGE #1 | 2.07 |
| 022 | ROAD & BRIDGE #2 | 39.04 |
| 023 | ROAD & BRIDGE #3 | 446.24 |
| 024 | ROAD & BRIDGE #4 | 17.83 |
| 027 | SECURITY | 60.00 |
| 051 | AGING | 48.05 |
| TOTAL OF ALL FUNDS | | 8,768.52 |

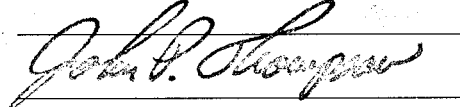
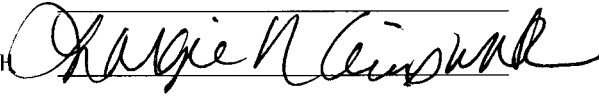
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 224866 . 224891

8/12/10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|----------------------------|----------------|------------|-------|----------|--------|
| SPRINGHILL SUITES | 2010 010-403-427 | TRAVEL/TRAINING | L. ADAMS | 08/12/2010 | | 273.70 | |
| | | | | | | ----- | |
| | | | | | | 273.70 | 224866 |
| ADAMS/LYNETTE | 2010 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 08/12/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 224867 |
| ANGELINA COLLEGE | 2010 027-580-427 | TRAVEL/TRAINING | GEORGE BIGLER | 08/12/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 224868 |
| AT & T | 2010 023-623-420 | TELEPHONE | 93639841719175 | 08/12/2010 | | 238.40 | |
| | 2010 010-409-420 | TELEPHONE | 93639850310973 | 08/12/2010 | | 62.61 | |
| | 2010 010-409-420 | TELEPHONE | 93639842226014 | 08/12/2010 | | 65.78 | |
| | 2010 023-623-420 | TELEPHONE | 93639844063696 | 08/12/2010 | | 146.03 | |
| | 2010 010-409-420 | TELEPHONE | 93639841146007 | 08/12/2010 | | 232.79 | |
| | 2010 010-409-420 | TELEPHONE | 93639821542258 | 08/12/2010 | | 55.97 | |
| | 2010 010-409-420 | TELEPHONE | 93639845479099 | 08/12/2010 | | 55.89 | |
| | 2010 010-409-420 | TELEPHONE | 93639840902723 | 08/12/2010 | | 129.39 | |
| | 2010 051-645-420 | TELEPHONE EXPENSE | 93639840902723 | 08/12/2010 | | 48.05 | |
| | 2010 010-409-420 | TELEPHONE | 93639847925404 | 08/12/2010 | | 819.28 | |
| | 2010 010-409-420 | TELEPHONE | 93639844640410 | 08/12/2010 | | 41.10 | |
| | 2010 010-409-420 | TELEPHONE | 93639849638898 | 08/12/2010 | | 118.46 | |
| | 2010 010-409-420 | TELEPHONE | 71310100305157 | 08/12/2010 | | 1.31 | |
| | | | | | | ----- | |
| | | | | | | 2,015.06 | 224869 |
| CURRIE/ MARK | 2010 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | REIMBURSEMENT | 08/12/2010 | | 713.94 | |
| | | | | | | ----- | |
| | | | | | | 713.94 | 224870 |
| DIRECTV | 2010 010-695-423 | SATELLITE SERVICES | 046544039 | 08/12/2010 | | 127.57 | |
| | | | | | | ----- | |
| | | | | | | 127.57 | 224871 |
| GATES, MELISSA | 2010 010-405-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 08/12/2010 | | 180.00 | |
| | | | | | | ----- | |
| | | | | | | 180.00 | 224872 |
| GE CAPITAL * | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133656493 | 08/12/2010 | | 226.39 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133630924 | 08/12/2010 | | 201.27 | |
| | | | | | | ----- | |
| | | | | | | 427.66 | 224873 |
| HILTON HOTEL | 2010 010-405-427 | TRAVEL/TRAINING | MELISSA GATES | 08/12/2010 | | 437.00 | |
| | | | | | | ----- | |
| | | | | | | 437.00 | 224874 |
| HUGHES NETWORK SYSTEMS | 2010 010-409-420 | TELEPHONE | Q20085 | 08/12/2010 | | 135.74 | |
| | | | | | | ----- | |
| | | | | | | 135.74 | 224875 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|-------|---------------|---------------|
| LIVINGSTON TELEPHONE COMPA | 2010 010-409-420 | TELEPHONE | 2107 | 08/12/2010 | | 394.60 | |
| | | | | | | ----- | |
| | | | | | | 394.60 | 224876 |
| MARTIN/KATHY | 2010 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 08/12/2010 | | 8.96 | |
| | 2010 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 08/12/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 68.96 | 224877 |
| MCENTYRE/ STEVE | 2010 010-458-427 | TRAVEL TRAINING | REIMBURSEMENT | 08/12/2010 | | 82.37 | |
| | | | | | | ----- | |
| | | | | | | 82.37 | 224878 |
| MUSIC MOUNTAIN WATER CO. | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 59143000 | 08/12/2010 | | 33.62 | |
| | 2010 023-623-337 | SHOP MATERIAL/SUPPLIES | 4400060 | 08/12/2010 | | 53.13 | |
| | | | | | | ----- | |
| | | | | | | 86.75 | 224879 |
| NET STAR TELECOMMUNICATION | 2010 010-560-571 | HOMELAND SECURITY GRANT | 6240 | 08/12/2010 | | 112.96 | |
| | | | | | | ----- | |
| | | | | | | 112.96 | 224880 |
| OFFICE OF THE SECRETARY OF | 2010 010-403-427 | TRAVEL/TRAINING | S. WALKER | 08/12/2010 | | 215.00 | |
| | 2010 010-403-427 | TRAVEL/TRAINING | L. ADAMS | 08/12/2010 | | 215.00 | |
| | 2010 010-403-427 | TRAVEL/TRAINING | K. MARTIN | 08/12/2010 | | 215.00 | |
| | | | | | | ----- | |
| | | | | | | 645.00 | 224881 |
| ONALASKA WATER SUPPLY | 2010 010-409-442 | WATER | 00041161 | 08/12/2010 | | 39.85 | |
| | 2010 022-622-442 | WATER | 00004022 | 08/12/2010 | | 39.04 | |
| | | | | | | ----- | |
| | | | | | | 78.89 | 224882 |
| PIONEER TELEPHONE | 2010 010-409-420 | TELEPHONE | 424349 | 08/12/2010 | | 92.62 | |
| | 2010 010-501-420 | TELEPHONE | 424349 | 08/12/2010 | | 5.52 | |
| | 2010 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 | 08/12/2010 | | 41.03 | |
| | 2010 021-621-420 | TELEPHONE | 424349 | 08/12/2010 | | 2.07 | |
| | 2010 023-623-420 | TELEPHONE | 424349 | 08/12/2010 | | 1.51 | |
| | 2010 024-624-420 | TELEPHONE | 424349 | 08/12/2010 | | 1.85 | |
| | 2010 010-409-420 | TELEPHONE | 424349 | 08/12/2010 | | 542.34 | |
| | 2010 023-623-420 | TELEPHONE | 424349 | 08/12/2010 | | 7.17 | |
| | | | | | | ----- | |
| | | | | | | 694.11 | 224883 |
| PUBLIC AGENCY TRAINING COU | 2010 010-697-427 | TRAVEL/TRAINING | POLK CO FIRE MARSHALL | 08/12/2010 | | 295.00 | |
| | | | | | | ----- | |
| | | | | | | 295.00 | 224884 |
| SCHMIDT/ ANDREA | 2010 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 08/12/2010 | | 14.47 | |
| | | | | | | ----- | |
| | | | | | | 14.47 | 224885 |
| SPRINGHILL SUITES | 2010 010-403-427 | TRAVEL/TRAINING | S. WALKER | 08/12/2010 | | 273.70 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------------|------------|--------|----------|--------|
| | | | | | | 273.70 | 224886 |
| STAR GRAPHICS | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 102200 | 08/12/2010 | | 237.31 | |
| | | | | | | 237.31 | 224887 |
| TRACTOR SUPPLY COMPANY-4 | 2010 010-511-300 | UNIFORMS | 6035301202846745 | 08/12/2010 | 303859 | 99.98 | |
| | 2010 024-624-337 | SHOP MATERIAL/SUPPLIES | 6035301202846745 | 08/12/2010 | 304099 | 15.98 | |
| | | | | | | 115.96 | 224888 |
| USA MOBILITY WIRELESS, INC | 2010 010-551-423 | MOBIL PHONE/PAGER | 3373828 | 08/12/2010 | | 10.67 | |
| | 2010 010-560-423 | MOBIL PHONES | 3373828 | 08/12/2010 | | 9.66 | |
| | 2010 010-560-423 | MOBIL PHONES | 3373828 | 08/12/2010 | | 10.92 | |
| | 2010 010-560-423 | MOBIL PHONES | 3373828 | 08/12/2010 | | 10.92 | |
| | 2010 010-409-420 | TELEPHONE | 3373828 | 08/12/2010 | | 100.60 | |
| | 2010 010-409-420 | TELEPHONE | 3373828 | 08/12/2010 | | 4.00 | |
| | 2010 010-409-420 | TELEPHONE | 3373828 | 08/12/2010 | | 1.25 | |
| | | | | | | 148.02 | 224889 |
| VERIZON WIRELESS | 2010 010-560-423 | MOBIL PHONES | 920309610-00001 | 08/12/2010 | | 377.68 | |
| | 2010 010-560-423 | MOBIL PHONES | 920309610-00003 | 08/12/2010 | | 302.27 | |
| | 2010 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 08/12/2010 | | 250.61 | |
| | | | | | | 930.56 | 224890 |
| WALKER/SCHELANA | 2010 010-403-427 | TRAVEL/TRAINING | REIMBURSEMENT | 08/12/2010 | | 99.19 | |
| | 2010 010-403-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 08/12/2010 | | 60.00 | |
| | | | | | | 159.19 | 224891 |
| | | | TOTAL CHECKS WRITTEN | | | 8,768.52 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | TOTAL CHECK AMOUNT | | | 8,768.52 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 32,000.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 32,000.00 |

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 # _____

CHECK #s 224892

8/13/10

DATE 08/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 224892
BANK ACCOUNT: ALL

TO: 224892

CHK100 PAGE 1

VOL 56 PAGE 2764

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------|-------------------|----------------------|-------------------------|------------|-------|--------------------|--------|
| AMERICARE EMS | 2010 010-645-404 | INDIGENT HEALTH CARE | POLK COUNTY COMM. COURT | 08/13/2010 | | 32,000.00 | |
| | | | | | | ----- 32,000.00 | 224892 |
| | | | TOTAL CHECKS WRITTEN | | | 32,000.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 32,000.00 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 86,782.50 |
| | ----- |
| TOTAL OF ALL FUNDS | 86,782.50 |

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargen Ainsworth

John P. Thompson

ACH# 878

CHECK #s _____

8/16/10

GENERAL FUND

VOL 56 PAGE 2766

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|-------------|------------|--------|-----------|
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | US MARSHALL | 08/16/2010 | ACH878 | 83,643.00 |
| US BANK TRUST | 2010 010-229-200 | IAH-CIVIGENICS PAYABLE | US MARSHALL | 08/16/2010 | ACH878 | 3,139.50 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 86,782.50 |

TOTAL ALL ITEMS

VOL 56 PAGE 2767

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

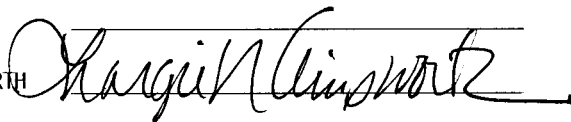
| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 86,782.50 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------------------|---------------|
| 010 | GENERAL FUND | 159,213.99 |
| 013 | JP JUSTICE COURT TECHNOLOGY | 802.40 |
| 021 | ROAD & BRIDGE #1 | 10,213.72 |
| 022 | ROAD & BRIDGE #2 | 26,597.77 |
| 023 | ROAD & BRIDGE #3 | 9,292.08 |
| 024 | ROAD & BRIDGE #4 | 29,346.98 |
| 027 | SECURITY | 65.53 |
| 040 | LAW LIBRARY FUND | 597.71 |
| 051 | AGING | 3,612.37 |
| 056 | SHERIFF-COMMISSARY FUNDS | 299.99 |
| 088 | JUDICIARY FUND | 2,257.95 |
| 090 | DRUG FORFEITURE FUND | 2,500.00 |
| 093 | CO CLERK RECORDS MGMT FUND | 800.00 |
| TOTAL OF ALL FUNDS | | 245,600.49 |

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

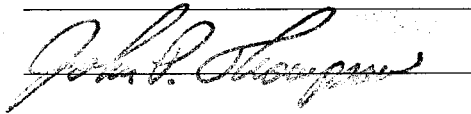
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



CHECK # _____

CHECK #s 224893 - 225054

8/17/10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|-----------|--------|
| LIVINGSTON JR HIGH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | SHARBOHO. A/TRUAN | 08/17/2010 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 224893 |
| LIVINGSTON JR HIGH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | WARREN. J/TRUAN | 08/17/2010 | | 58.00 | |
| | | | | | | ----- | |
| | | | | | | 58.00 | 224894 |
| LIVINGSTON JR HIGH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | ORTEGA. M/TRUAN | 08/17/2010 | | 77.54 | |
| | | | | | | ----- | |
| | | | | | | 77.54 | 224895 |
| WALKER COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS ROSS. J W | 08/17/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 224896 |
| " S " ICE COMPANY INC | 2010 023-623-337 | SHOP MATERIAL/SUPPLIES | R&B#3 | 08/17/2010 | 304358 | 85.00 | |
| | 2010 023-623-337 | SHOP MATERIAL/SUPPLIES | R&B#3 | 08/17/2010 | 304356 | 51.00 | |
| | | | | | | ----- | |
| | | | | | | 136.00 | 224897 |
| A & B CRUSHED STONE | 2010 024-624-339 | ROAD MATERIAL | R&B#4 | 08/17/2010 | 304418 | 6,237.30 | |
| | 2010 024-624-576 | CAPITAL PROJ BIG THICKET L | R&B#4 | 08/17/2010 | 304431 | 2,259.75 | |
| | 2010 024-624-339 | ROAD MATERIAL | R&B#4 | 08/17/2010 | 304432 | 4,408.20 | |
| | 2010 024-624-339 | ROAD MATERIAL | R&B#4 | 08/17/2010 | 304433 | 1,971.60 | |
| | | | | | | ----- | |
| | | | | | | 14,876.85 | 224898 |
| AAA KEY SHEPHERD SAFE & LO | 2010 010-499-315 | OFFICE SUPPLIES | TAX OFFICE | 08/17/2010 | 304206 | 104.00 | |
| | | | | | | ----- | |
| | | | | | | 104.00 | 224899 |
| AAXION, INC. | 2010 023-623-456 | PARTS & REPAIRS | 101423 | 08/17/2010 | | 49.22 | |
| | | | | | | ----- | |
| | | | | | | 49.22 | 224900 |
| ADVANCED GRAPHICS | 2010 010-511-460 | BUILDING SIGNAGE | 9363276826 | 08/17/2010 | 303924 | 419.79 | |
| | | | | | | ----- | |
| | | | | | | 419.79 | 224901 |
| AIRPLEXUS INC | 2010 010-503-410 | CONTRACT SERVICES | DATA PROCESSING | 08/17/2010 | | 340.00 | |
| | | | | | | ----- | |
| | | | | | | 340.00 | 224902 |
| AMSAN TEXAS | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 08/17/2010 | 304120 | 330.18 | |
| | 2010 010-512-342 | LAUNDRY SUPPLIES | 471451 | 08/17/2010 | 304120 | 124.00 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 08/17/2010 | 304213 | 698.78 | |
| | 2010 010-512-342 | LAUNDRY SUPPLIES | 471451 | 08/17/2010 | 304213 | 702.28 | |
| | | | | | | ----- | |
| | | | | | | 1,855.24 | 224903 |
| ANGELINA COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS BULLOCK, M | 08/17/2010 | | 70.00 | |
| | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS BULLOCK, M | 08/17/2010 | | 70.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| | | | | | | 140.00 | 224904 |
| AREA WIDE VETERINARY CLINI | 2010 010-560-392 | ANIMAL SHELTER | 2035 | 08/17/2010 | 304145 | 193.50 | |
| | 2010 010-560-392 | ANIMAL SHELTER | 2035 | 08/17/2010 | 304273 | 85.00 | |
| | | | | | | 278.50 | 224905 |
| ARENA VETERINARY CLINIC | 2010 010-560-392 | ANIMAL SHELTER | 2990 | 08/17/2010 | 304216 | 64.04 | |
| | 2010 010-560-392 | ANIMAL SHELTER | 2990 | 08/17/2010 | 304216 | 27.50 | |
| | | | | | | 91.54 | 224906 |
| ASPHALT ZIPPER, INC | 2010 022-622-456 | PARTS & REPAIR | COPOL2 | 08/17/2010 | 304324 | 94.00 | |
| | 2010 022-622-456 | PARTS & REPAIR | COPOL2 | 08/17/2010 | X92930 | 159.00 | |
| | | | | | | 253.00 | 224907 |
| AUTOZONE | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | MAINT ENG | 08/17/2010 | 304158 | 3.49 | |
| | | | | | | 3.49 | 224908 |
| BASKINS GROUP LTD * | 2010 010-466-315 | OFFICE SUPPLIES | 4004109 | 08/17/2010 | 304210 | 55.90 | |
| | | | | | | 55.90 | 224909 |
| BELL COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS BAIRD N. & H. | 08/17/2010 | | 60.00 | |
| | | | | | | 60.00 | 224910 |
| BERG/ CECIL | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/GUIDRY, T | 08/17/2010 | | 300.00 | |
| | | | | | | 300.00 | 224911 |
| BOB BARKER COMPANY | 2010 010-512-300 | UNIFORMS | POLTXO | 08/17/2010 | 303812 | 380.18 | |
| | 2010 010-512-491 | INMATE SUPPLIES | POLTXO | 08/17/2010 | 304135 | 1,404.10 | |
| | 2010 010-512-491 | INMATE SUPPLIES | POLTXO | 08/17/2010 | 304135 | 47.90 | |
| | | | | | | 1,832.18 | 224912 |
| BOUNDS AUTOPLEX | 2010 010-665-454 | VEHICLE REPAIR/MAINTENANCE | 6087 | 08/17/2010 | 303945 | 18.84 | |
| | 2010 010-475-330 | FURNISHED TRANSPORTATION | DIST ATTY | 08/17/2010 | 304087 | 90.00 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 6399 | 08/17/2010 | 304371 | 11.10 | |
| | 2010 010-560-454 | VEHICLE REPAIR | 6087 | 08/17/2010 | 304301 | 49.94 | |
| | | | | | | 169.88 | 224913 |
| BROOKSHIRE'S PHARMACY | 2010 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 08/17/2010 | | 656.66 | |
| | | | | | | 656.66 | 224914 |
| BURKS/ LESLIE | 2010 010-499-315 | OFFICE SUPPLIES | REIMBURSEMENT | 08/17/2010 | | 7.29 | |
| | | | | | | 7.29 | 224915 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|-----------|--------|
| BURRIS REPAIR | 2010 024-624-456 | PARTS & REPAIRS | R&B#4 | 08/17/2010 | 304419 | 260.00 | |
| | | | | | | ----- | |
| | | | | | | 260.00 | 224916 |
| CALDWELL COUNTRY CHEVROLET | 2010 010-560-575 | CAPITAL OUTLAY-VEHICLES | POLK COUNTY SHERIFF | 08/17/2010 | 301997 | 37,647.00 | |
| | 2010 010-551-572 | RADIO/OFFICE EQUIPMENT | POLK COUNTY | 08/17/2010 | 303873 | 35,356.00 | |
| | | | | | | ----- | |
| | | | | | | 73,003.00 | 224917 |
| CAR TUNE BY ROD | 2010 010-560-454 | VEHICLE REPAIR | SHERIFF | 08/17/2010 | 304346 | 407.50 | |
| | | | | | | ----- | |
| | | | | | | 407.50 | 224918 |
| CCC BLACKTOPPING | 2010 022-622-339 | ROAD MATERIAL | R&B#2 | 08/17/2010 | 304395 | 6,660.00 | |
| | | | | | | ----- | |
| | | | | | | 6,660.00 | 224919 |
| CHUCK'S DIESEL SERVICE | 2010 022-622-456 | PARTS & REPAIR | R&B#2 | 08/17/2010 | 304392 | 182.50 | |
| | 2010 022-622-456 | PARTS & REPAIR | R&B#2 | 08/17/2010 | 304392 | 167.50 | |
| | | | | | | ----- | |
| | | | | | | 350.00 | 224920 |
| CINTAS CORP | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 08/17/2010 | 304233 | 123.38 | |
| | 2010 010-511-300 | UNIFORMS | 00832 | 08/17/2010 | 304161 | 8.95 | |
| | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 08/17/2010 | 304161 | 32.28 | |
| | 2010 010-511-300 | UNIFORMS | 00832 | 08/17/2010 | 304361 | 8.95 | |
| | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 08/17/2010 | 304361 | 32.28 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 01041 | 08/17/2010 | 304343 | 123.38 | |
| | 2010 010-511-300 | UNIFORMS | 00832 | 08/17/2010 | 304240 | 8.95 | |
| | 2010 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 08/17/2010 | 304240 | 32.28 | |
| | 2010 024-624-300 | UNIFORMS | 01048 | 08/17/2010 | 304425 | 126.58 | |
| | 2010 024-624-300 | UNIFORMS | 01048 | 08/17/2010 | 304423 | 126.58 | |
| | | | | | | ----- | |
| | | | | | | 623.61 | 224921 |
| COCHRAN FUNERAL HOME * | 2010 010-691-405 | AUTOPSIES | JP#1/LONGINO/MACK | 08/17/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 224922 |
| COLVIN AUTO PARTS | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 23.66 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 36.07 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 10.60 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 0.99 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 15.03 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 6.98 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 4.69 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 14.99 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 4072 | 08/17/2010 | 304249 | 37.80 | |
| | 2010 022-622-339 | ROAD MATERIAL | 004074 | 08/17/2010 | 304325 | 139.15 | |
| | 2010 022-622-339 | ROAD MATERIAL | 004074 | 08/17/2010 | 304325 | 87.49 | |
| | 2010 022-622-339 | ROAD MATERIAL | 004074 | 08/17/2010 | 304325 | 14.79 | |
| | 2010 022-622-339 | ROAD MATERIAL | 004074 | 08/17/2010 | 304325 | 47.03 | |
| | 2010 022-622-339 | ROAD MATERIAL | 004074 | 08/17/2010 | 304325 | 107.91 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| | 2010 022-622-339 | ROAD MATERIAL | 004074 | 08/17/2010 | 304325 | 325.38 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 004035 | 08/17/2010 | 304352 | 16.98 | |
| | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 08/17/2010 | 304393 | 6.07 | |
| | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 08/17/2010 | 304393 | 36.99 | |
| | 2010 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 08/17/2010 | 304393 | 145.68 | |
| | | | | | | ----- | |
| | | | | | | 1,078.28 | 224923 |
| COMPUTER DISCOUNT WAREHOUS | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6188837 | 08/17/2010 | 304004 | 104.13 | |
| | | | | | | ----- | |
| | | | | | | 104.13 | 224924 |
| CONSTRUCTION CODE CONSULTA | 2010 010-697-458 | CONTRACT INSPECTIONS | ENVIROMENTAL INFORCEMENT | 08/17/2010 | | 50.00 | |
| | 2010 010-697-458 | CONTRACT INSPECTIONS | ENVIROMENTAL INFORCEMENT | 08/17/2010 | | 50.00 | |
| | 2010 010-697-458 | CONTRACT INSPECTIONS | ENVIROMENTAL INFORCEMENT | 08/17/2010 | | 185.00 | |
| | 2010 010-697-458 | CONTRACT INSPECTIONS | ENVIROMENTAL INFORCEMENT | 08/17/2010 | | 150.00 | |
| | 2010 010-697-458 | CONTRACT INSPECTIONS | ENVIROMENTAL INFORCEMENT | 08/17/2010 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 485.00 | 224925 |
| CORRIGAN-CAMDEN I.S.D. | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | JIMEMEZ, L/TRUAN | 08/17/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 224926 |
| CRAWFORD-MARTIN INSURANCE | 2010 010-695-321 | BDLG & SEWAGE EXPENSES | EMER MAN | 08/17/2010 | 304157 | 71.00 | |
| | | | | | | ----- | |
| | | | | | | 71.00 | 224927 |
| CYBERLAKE PRESS WEB DESIGN | 2010 013-451-350 | JP 1 TECHNOLOGY EXPENSE | JP #1 POLK CO. | 08/17/2010 | | 203.40 | |
| | | | | | | ----- | |
| | | | | | | 203.40 | 224928 |
| D & J MOBILE HOME TRANSPOR | 2010 021-621-461 | EQUIPMENT RENTAL | R&B#1 | 08/17/2010 | 304250 | 450.00 | |
| | | | | | | ----- | |
| | | | | | | 450.00 | 224929 |
| D P SOLUTIONS, INC. | 2010 010-458-315 | OFFICE SUPPLIES | JP #4 | 08/17/2010 | 304204 | 50.00 | |
| | 2010 010-503-352 | COMPUTER EXPENSE/SUPPLIES | JP #4 | 08/17/2010 | 304204 | 50.00 | |
| | 2010 010-503-352 | COMPUTER EXPENSE/SUPPLIES | DATA PROC | 08/17/2010 | 304208 | 56.00 | |
| | 2010 010-645-352 | COMPUTER/SUPPLIES EXPENSE | SOC SERV | 08/17/2010 | 304137 | 459.60 | |
| | 2010 010-697-456 | EQUIPMENT/PARTS/REPAIRS/SU | FIRE MARSHALL | 08/17/2010 | 304070 | 276.50 | |
| | | | | | | ----- | |
| | | | | | | 892.10 | 224930 |
| DARLING INTERNATIONAL INC | 2010 010-512-490 | MISCELLANEOUS | 500:275727 | 08/17/2010 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 224931 |
| DAVIS / JOHN | 2010 010-310-110 | TAXES - CURRENT | L0400-0094-00 | 08/17/2010 | | 98.03 | |
| | | | | | | ----- | |
| | | | | | | 98.03 | 224932 |
| DAVIS/MICHAEL L | 2010 010-466-400 | ATTORNEY FEES | F/VANSCHOU BROEK, C | 08/17/2010 | | 1,350.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|-------------|------------|--------|----------|--------|
| | | | | | | 1,350.00 | 224933 |
| DEAN'S MEAT SERVICE | 2010 051-645-333 | RAW FOOD | 32060 | 08/17/2010 | 304296 | 201.80 | |
| | | | | | | 201.80 | 224934 |
| DOUBLE S WELDING SUPPLY LL | 2010 022-622-339 | ROAD MATERIAL | COUNT2-00 | 08/17/2010 | 304323 | 22.00 | |
| | 2010 021-621-456 | PARTS & REPAIR | COUNT -00 | 08/17/2010 | 304373 | 11.00 | |
| | 2010 021-621-456 | PARTS & REPAIR | COUNT -00 | 08/17/2010 | 304373 | 70.28 | |
| | 2010 021-621-456 | PARTS & REPAIR | COUNT -00 | 08/17/2010 | 304373 | 15.00 | |
| | 2010 021-621-456 | PARTS & REPAIR | COUNT -00 | 08/17/2010 | 304373 | 41.98 | |
| | | | | | | 160.26 | 224935 |
| DURHAM OUTDOOR EQUIPMENT | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 08/17/2010 | 304354 | 34.95 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 08/17/2010 | 304354 | 12.99 | |
| | 2010 010-512-456 | INMATE WORKCREW EXPENSE | WORK CREW | 08/17/2010 | 304336 | 272.06 | |
| | 2010 010-512-456 | INMATE WORKCREW EXPENSE | WORK CREW | 08/17/2010 | 304336 | 488.34 | |
| | | | | | | 808.34 | 224936 |
| EAST TEXAS ASPHALT CO. LTD | 2010 021-621-339 | ROAD MATERIAL | 34PC1 | 08/17/2010 | 304251 | 4,670.43 | |
| | 2010 021-621-339 | ROAD MATERIAL | 34PC1 | 08/17/2010 | 304251 | 932.67 | |
| | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 08/17/2010 | 304257 | 1,416.00 | |
| | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 08/17/2010 | 304257 | 1,286.20 | |
| | 2010 024-624-339 | ROAD MATERIAL | 34PC4 | 08/17/2010 | 304434 | 1,434.29 | |
| | | | | | | 9,739.59 | 224937 |
| EASTEX SECURITY LAKE COMM. | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 2140 | 08/17/2010 | | 86.08 | |
| | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 2204 | 08/17/2010 | | 35.00 | |
| | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 1002 | 08/17/2010 | | 35.00 | |
| | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 2221 | 08/17/2010 | | 27.00 | |
| | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 2140 | 08/17/2010 | 303968 | 192.00 | |
| | 2010 010-695-492 | 911 EXPENSES | 2204 | 08/17/2010 | 303785 | 65.00 | |
| | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 2192 | 08/17/2010 | 303754 | 216.00 | |
| | | | | | | 656.08 | 224938 |
| EATON'S HARDWARE, LLC | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 08/17/2010 | 304357 | 24.99 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 08/17/2010 | 304357 | 12.79 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 08/17/2010 | 304357 | 47.89 | |
| | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 08/17/2010 | 304357 | 20.34 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 08/17/2010 | 304364 | 3.25 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 08/17/2010 | 304364 | 1.29 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 08/17/2010 | 304287 | 16.74 | |
| | | | | | | 127.29 | 224939 |
| ELLIOTT ELECTRIC SUPPLY, I | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 08/17/2010 | 304005 | 429.92 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 08/17/2010 | 304202 | 490.43 | |
| | | | | | | 920.35 | 224940 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| EVANS WELDING & MACHINE WO | 2010 024-624-456 | PARTS & REPAIRS | R&B#4 | 08/17/2010 | 304426 | 42.00 | |
| | | | | | | ----- | |
| | | | | | | 42.00 | 224941 |
| EVANS, SETH | 2010 010-467-400 | ATTORNEY FEES | F/JOHNSON, R D | 08/17/2010 | | 300.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/BUCHANON, A | 08/17/2010 | | 595.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MINTER, T L | 08/17/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 1,045.00 | 224942 |
| FAIR ICE SERVICE | 2010 024-624-490 | MISCELLANEOUS | 10000460 | 08/17/2010 | 304422 | 97.50 | |
| | | | | | | ----- | |
| | | | | | | 97.50 | 224943 |
| FINCH / OLLIE | 2010 010-310-110 | TAXES - CURRENT | N1000-0407-00 | 08/17/2010 | | 180.47 | |
| | | | | | | ----- | |
| | | | | | | 180.47 | 224944 |
| FISH & STILL EQUIPMENT INC | 2010 024-624-456 | PARTS & REPAIRS | 102431 | 08/17/2010 | 304428 | 183.91 | |
| | | | | | | ----- | |
| | | | | | | 183.91 | 224945 |
| FLOWERS BAKING COMPANY | 2010 051-645-333 | RAW FOOD | 0040278004 | 08/17/2010 | 304159 | 57.12 | |
| | 2010 010-512-333 | GROCERIES | 0040208777 | 08/17/2010 | 304170 | 95.38 | |
| | 2010 051-645-333 | RAW FOOD | 0040278004 | 08/17/2010 | 304277 | 36.50 | |
| | 2010 010-512-333 | GROCERIES | 0040208777 | 08/17/2010 | 304318 | 95.38 | |
| | | | | | | ----- | |
| | | | | | | 284.38 | 224946 |
| FLOWERS DAVIS, P.L.L.C. | 2010 010-409-493 | PUBLIC OFFICIALS LIABILITY | 400.417 | 08/17/2010 | | 1,436.55 | |
| | | | | | | ----- | |
| | | | | | | 1,436.55 | 224947 |
| FOREMOST DAIRY | 2010 010-512-333 | GROCERIES | 1004242 | 08/17/2010 | 304171 | 165.00 | |
| | 2010 010-512-333 | GROCERIES | 1004242 | 08/17/2010 | 304319 | 165.00 | |
| | | | | | | ----- | |
| | | | | | | 330.00 | 224948 |
| GALLOWAYS EXXON | 2010 021-621-354 | TIRES/TUBES | R&B#1 | 08/17/2010 | 304252 | 100.50 | |
| | 2010 021-621-354 | TIRES/TUBES | R&B#1 | 08/17/2010 | 304252 | 37.25 | |
| | 2010 024-624-354 | TIRES/TUBES | R&B#4 | 08/17/2010 | 304248 | 127.50 | |
| | 2010 024-624-354 | TIRES/TUBES | R&B#4 | 08/17/2010 | 304248 | 60.00 | |
| | 2010 024-624-354 | TIRES/TUBES | R&B#4 | 08/17/2010 | 304248 | 152.50 | |
| | | | | | | ----- | |
| | | | | | | 477.75 | 224949 |
| GALLS * | 2010 010-511-300 | UNIFORMS | 5287741 | 08/17/2010 | 304020 | 57.86 | |
| | 2010 010-511-300 | UNIFORMS | 5287741 | 08/17/2010 | 304020 | 115.72 | |
| | | | | | | ----- | |
| | | | | | | 173.58 | 224950 |
| GALVESTON CO CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS ZATYKA & DOZI | 08/17/2010 | | 65.00 | |
| | | | | | | ----- | |
| | | | | | | 65.00 | 224951 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| HAMMACK/ KENNETH | 2010 090-560-499 | SHERIFFS ACCT | SHERIFF DEPT | 08/17/2010 | | 2,500.00 | |
| | | | | | | ----- | |
| | | | | | | 2,500.00 | 224952 |
| HANCOCK / CHRISTIE LEE | 2010 010-466-400 | ATTORNEY FEES | F/PUFFER, M K | 08/17/2010 | | 495.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/MAYS, E L | 08/17/2010 | | 745.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/KEMP, W | 08/17/2010 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PROVOST, A | 08/17/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 1,440.00 | 224953 |
| HANSON HARDWARE & BLDG. SU | 2010 022-622-339 | ROAD MATERIAL | 14022 | 08/17/2010 | 304329 | 14.76 | |
| | 2010 022-622-339 | ROAD MATERIAL | 14022 | 08/17/2010 | 304329 | 29.52 | |
| | | | | | | ----- | |
| | | | | | | 44.28 | 224954 |
| HARRIS COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS HOOEY, J | 08/17/2010 | | 65.00 | |
| | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS BOARDWALK COM | 08/17/2010 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 140.00 | 224955 |
| HARRIS COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS/LOEHR, W.E. | 08/17/2010 | | 135.00 | |
| | | | | | | ----- | |
| | | | | | | 135.00 | 224956 |
| HARRIS COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS SANTILLAN, C | 08/17/2010 | | 200.00 | |
| | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS GREATER PROGR | 08/17/2010 | | 60.00 | |
| | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS MILLER, B G | 08/17/2010 | | 65.00 | |
| | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS BAIRD, N & H | 08/17/2010 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 400.00 | 224957 |
| HARRIS COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS PEBBLES, J T | 08/17/2010 | | 120.00 | |
| | | | | | | ----- | |
| | | | | | | 120.00 | 224958 |
| HARRIS COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS ROSAS, J | 08/17/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 224959 |
| HARRIS COUNTY CONSTABLE. P | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS RODRIGUEZ, H | 08/17/2010 | | 120.00 | |
| | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS PLAISANCE R | 08/17/2010 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 170.00 | 224960 |
| HARRISON BODY SHOP | 2010 051-645-454 | AUTO REPAIRS-VAN/CAR | AGING | 08/17/2010 | 304300 | 686.65 | |
| | | | | | | ----- | |
| | | | | | | 686.65 | 224961 |
| HAYWOOD / JAMES E JR & MAR | 2010 010-310-110 | TAXES - CURRENT | M1400-0212-00 | 08/17/2010 | | 141.02 | |
| | | | | | | ----- | |
| | | | | | | 141.02 | 224962 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------|------------|--------|-----------|--------|
| HENSARLING,SONDRA | 2010 010-426-486 | CONTRACT SVCS/COURT REPORT | POLK COUNTY C@L | 08/17/2010 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 224963 |
| HOWARD TECHNOLOGY SOLUTION | 2010 013-452-350 | JP 2 TECHNOLOGY EXPENSE | P00264 | 08/17/2010 | 304118 | 599.00 | |
| | 2010 022-622-339 | ROAD MATERIAL | P00264 | 08/17/2010 | 304414 | 1,198.00 | |
| | | | | | | ----- | |
| | | | | | | 1,797.00 | 224964 |
| HUGHES PETROLEUM PRODUCTS. | 2010 022-622-330 | FUEL/OIL | R&B#2 | 08/17/2010 | 304227 | 1,513.00 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 08/17/2010 | 304227 | 1,482.30 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 08/17/2010 | 304227 | 1,877.96 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 08/17/2010 | 304227 | 772.56 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 08/17/2010 | 304228 | 1,341.40 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 08/17/2010 | 304228 | 1,171.11 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 08/17/2010 | 304229 | 1,914.71 | |
| | 2010 024-624-330 | FUEL/OIL | R&B#4 | 08/17/2010 | 304229 | 2,079.17 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 08/17/2010 | 304285 | 740.94 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 08/17/2010 | 304285 | 787.77 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 08/17/2010 | 304285 | 1,009.88 | |
| | 2010 023-623-330 | FUEL/OIL | R&B#3 | 08/17/2010 | 304285 | 1,312.95 | |
| | 2010 021-621-330 | FUEL/OIL | R&B#1 | 08/17/2010 | 304286 | 1,295.60 | |
| | 2010 021-621-330 | FUEL/OIL | R&B#1 | 08/17/2010 | 304286 | 1,279.75 | |
| | 2010 022-622-330 | FUEL/OIL | R&B#2 | 08/17/2010 | 304396 | 1,792.07 | |
| | | | | | | ----- | |
| | | | | | | 20,371.17 | 224965 |
| HUMBLE ELEVATOR SERVICE IN | 2010 010-511-451 | MAINTENANCE INSPECTIONS | POLK COUNTY | 08/17/2010 | | 127.45 | |
| | | | | | | ----- | |
| | | | | | | 127.45 | 224966 |
| INDOFF | 2010 010-450-315 | OFFICE SUPPLIES | 182855 | 08/17/2010 | 304103 | 333.98 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 182882 | 08/17/2010 | 304088 | 53.47 | |
| | 2010 027-580-315 | OFFICE SUPPLIES | 183143 | 08/17/2010 | 304065 | 78.02 | |
| | 2010 027-580-315 | OFFICE SUPPLIES | 183143 | 08/17/2010 | 304065 | 12.49 | |
| | 2010 010-696-315 | OFFICE SUPPLIES | 182892 | 08/17/2010 | 304081 | 77.99 | |
| | 2010 010-497-315 | OFFICE SUPPLIES | 182883 | 08/17/2010 | 304117 | 16.78 | |
| | 2010 010-499-315 | OFFICE SUPPLIES | 182884 | 08/17/2010 | 304075 | 92.63 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 182886 | 08/17/2010 | 304085 | 362.11 | |
| | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 182888 | 08/17/2010 | 304160 | 169.00 | |
| | 2010 010-512-315 | OFFICE SUPPLIES | 182887 | 08/17/2010 | 304222 | 1,796.40 | |
| | | | | | | ----- | |
| | | | | | | 2,967.89 | 224967 |
| INDUSTRIAL CHEMICAL CLEAN | 2010 022-622-456 | PARTS & REPAIR | 18220 | 08/17/2010 | 304321 | 128.35 | |
| | 2010 022-622-456 | PARTS & REPAIR | 18220 | 08/17/2010 | 304390 | 49.10 | |
| | | | | | | ----- | |
| | | | | | | 177.45 | 224968 |
| INTEGRATED DATA SERVICES | 2010 093-403-500 | COMPUTER NETWORK MAINTENAN | POLK CO CLERK | 08/17/2010 | | 800.00 | |
| | | | | | | ----- | |
| | | | | | | 800.00 | 224969 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| INTEGRITY DRUG SCREENING | 2010 010-696-405 | EMPLOYEE PHYSICALS | POLK CO HUMAN RESOURCES | 08/17/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 224970 |
| JOHNSON SUPPLY | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 043741 | 08/17/2010 | 304173 | 127.99 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 043741 | 08/17/2010 | 304230 | 1,470.15 | |
| | | | | | | ----- | |
| | | | | | | 1,598.14 | 224971 |
| KEEGAN/ JAMES | 2010 010-467-400 | ATTORNEY FEES | F/SANDOVAL, V G | 08/17/2010 | | 1,520.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/PENDLEY, E R | 08/17/2010 | | 695.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/SEIFRIED, L G | 08/17/2010 | | 300.00 | |
| | | | | | | ----- | |
| | | | | | | 2,515.00 | 224972 |
| KENNEDY, DAVID A. | 2010 010-466-400 | ATTORNEY FEES | F/STILLMAN, J | 08/17/2010 | | 475.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/KOYM, M R | 08/17/2010 | | 475.00 | |
| | | | | | | ----- | |
| | | | | | | 950.00 | 224973 |
| LANGE DISTRIBUTING CO INC | 2010 010-695-490 | MISCELLANEOUS EXPENSES | 003721 | 08/17/2010 | | 43.24 | |
| | | | | | | ----- | |
| | | | | | | 43.24 | 224974 |
| LANSLOWNE-MOODY CO INC | 2010 023-623-456 | PARTS & REPAIRS | 021571 | 08/17/2010 | 304331 | 2,117.88 | |
| | | | | | | ----- | |
| | | | | | | 2,117.88 | 224975 |
| LEXIS NEXIS | 2010 010-645-315 | OFFICE SUPPLIES | 1280704 | 08/17/2010 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 224976 |
| LEXIS-NEXIS | 2010 010-466-315 | OFFICE SUPPLIES | 113RQH | 08/17/2010 | | 24.00 | |
| | | | | | | ----- | |
| | | | | | | 24.00 | 224977 |
| LINEBARGER GOGGAN BLAIR & | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS PHILLIPS, L | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MILLER, M G | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS ATWOOD, J | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SINGLETON, L | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS JENKINS, T B | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS SCHOENFELDT, | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS RILES, C R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS DUKE, T P | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS BENARD, T | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS BURROUGHS, H | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS ROSAS, J | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS DEFEE, R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS GREATER PROGR | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS PEEBLES, J T | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS ROSS, J W | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS BERNARD, P R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS DICKSON, E F | 08/17/2010 | | 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 RODRIGUEZ, H | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS DABNEY, J M | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS BARBER, A L | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS PULLINS, H | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS CUMMINGS, R E | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS LEE, M E | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS COKER, L F | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS BOUTTE, M R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS FULTS, L W | 08/17/2010 | | 400.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS SHANNON, P S | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS DEASON, L | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS FLORES, L | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS LILLY, J R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS LOEHR, W E | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS BULLOCK, M | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS BULLOCK, M | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS SMITH T R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS BAIRD, N | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS FORMAN, M | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS PLAISANCE, R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS TITUS, D L | 08/17/2010 | | 87.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS GEORGE, L F | 08/17/2010 | | 50.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS ETTER, R J | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS BARNES, A R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS WELCH, L E | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS HOOEY, J | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS LAFOLLETTE, J | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS METZ, R | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS CADY, W E JR | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS ROBERTS, R G | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS SELVY, L | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS WOOTEN, R D | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS LOVELL, G | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS ZAYKA&DOZIER | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS PRICE, E JR | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS LEVERETT, R L | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS RIMMER, R A | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS HENRY, F | 08/17/2010 | | 200.00 | |
| | 2010 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS HOOEY, B H | 08/17/2010 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 11,137.00 | 224978 |
| LIQUID ENVIRONMENTAL SOL. | 2010 010-511-451 | MAINTENANCE INSPECTIONS | 407859 | 08/17/2010 | | 312.69 | |
| | | | | | | ----- | |
| | | | | | | 312.69 | 224979 |
| LIVINGSTON FEED & FARM SUP | 2010 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER | 08/17/2010 | 304214 | 23.49 | |
| | | | | | | ----- | |
| | | | | | | 23.49 | 224980 |
| LIVINGSTON HIGH SCHOOL | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | BLANKSHIP, T/TRUAN | 08/17/2010 | | 225.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | REARDEN, T/TRUAN | 08/17/2010 | | 225.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | HICKMAN, J/TRUAN | 08/17/2010 | | 100.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | ZUNIGA, O/TRUAN | 08/17/2010 | | 250.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | ADAMS, C/TRUAN | 08/17/2010 | | 100.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | CLEMENTS, S/TRUAN | 08/17/2010 | | 100.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | DURBIN, J/TRUAN | 08/17/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 1,250.00 | 224981 |
| LIVINGSTON JR HIGH | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | DUNCAN, S/TRUAN | 08/17/2010 | | 100.00 | |
| | 2010 010-229-101 | JP TRUANCY FEE TO SCHOOL | ROBINSON, K/TRUAN | 08/17/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 224982 |
| LIVINGSTON LAWN & GARDEN | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 08/17/2010 | 304212 | 1,119.20 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 08/17/2010 | 304203 | 30.84 | |
| | | | | | | ----- | |
| | | | | | | 1,150.04 | 224983 |
| LIVINGSTON SECURITY SYSTEM | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 08/17/2010 | 303472 | 58.14 | |
| | | | | | | ----- | |
| | | | | | | 58.14 | 224984 |
| MCCREARY, VESELKA, BRAGG & | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000314 | 08/17/2010 | | 289.04 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000314 | 08/17/2010 | | 617.38 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000319 | 08/17/2010 | | 134.40 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000314 | 08/17/2010 | | 294.01 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000316 | 08/17/2010 | | 914.71 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000318 | 08/17/2010 | | 181.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000319 | 08/17/2010 | | 262.50 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000314 | 08/17/2010 | | 113.56 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000316 | 08/17/2010 | | 54.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 0000318 | 08/17/2010 | | 62.70 | |
| | | | | | | ----- | |
| | | | | | | 2,923.80 | 224985 |
| MCLENNAN COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS BERNARD, P R | 08/17/2010 | | 110.00 | |
| | | | | | | ----- | |
| | | | | | | 110.00 | 224986 |
| MEMORIAL MEDICAL CENTER-LI | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 1017700149 | 08/17/2010 | | 595.00 | |
| | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 1002900569 | 08/17/2010 | | 595.00 | |
| | | | | | | ----- | |
| | | | | | | 1,190.00 | 224987 |
| MIKE'S SAW & SUPPLY LLC | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | MAINT CUST | 08/17/2010 | 304138 | 152.95 | |
| | | | | | | ----- | |
| | | | | | | 152.95 | 224988 |
| MITCHELL, SUZANNE | 2010 010-228-403 | VICTIM RESTITUTION | MITCHELL, WILLIAM R. | 08/17/2010 | | 180.00 | |
| | | | | | | ----- | |
| | | | | | | 180.00 | 224989 |
| MONTGOMERY COUNTY CONSTABL | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS LEVERETT, R L | 08/17/2010 | | 65.00 | |
| | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS BARNES, A R | 08/17/2010 | | 65.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|--------------------------|--------------------------|------------|--------|----------|--------|
| | | | | | | 130.00 | 224990 |
| MTS SAFETY PRODUCTS, INC. | 2010 010-560-300 | UNIFORMS | SHERIFF | 08/17/2010 | 304110 | 304.72 | |
| | | | | | | 304.72 | 224991 |
| MUSTANG CAT- TRACTOR | 2010 021-621-490 | MISCELLANEOUS | 0790000 | 08/17/2010 | 304374 | 855.60 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 0790080 | 08/17/2010 | 304429 | 392.62 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 0790080 | 08/17/2010 | 304429 | 175.01 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 0790080 | 08/17/2010 | 304430 | 544.13 | |
| | | | | | | 1,967.36 | 224992 |
| NELSON / ALLEN | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 08/17/2010 | 303476 | 1,500.00 | |
| | | | | | | 1,500.00 | 224993 |
| O'REILLY AUTOMOTIVE, INC. | 2010 010-511-330 | FURNISHED TRANSPORTATION | 773056 | 08/17/2010 | 304211 | 166.49 | |
| | 2010 010-511-330 | FURNISHED TRANSPORTATION | 773056 | 08/17/2010 | 304200 | 74.66 | |
| | 2010 010-511-330 | FURNISHED TRANSPORTATION | 773056 | 08/17/2010 | 304200 | 13.42 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 773056 | 08/17/2010 | 304166 | 3.99 | |
| | 2010 024-624-456 | PARTS & REPAIRS | 773056 | 08/17/2010 | 304372 | 13.28 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 773056 | 08/17/2010 | 304237 | 23.93 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 773056 | 08/17/2010 | 304297 | 5.21 | |
| | | | | | | 300.98 | 224994 |
| ONALASKA EQUIPMENT RENTAL | 2010 022-622-456 | PARTS & REPAIR | R&B#2 | 08/17/2010 | 304225 | 18.00 | |
| | 2010 022-622-456 | PARTS & REPAIR | R&B#2 | 08/17/2010 | 304327 | 27.50 | |
| | | | | | | 45.50 | 224995 |
| PACE/TERRELL L. | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BOOKER, S | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS RUSSELL, M | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS LOEHR, W E | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BULLOCK, M | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS SMITH, T R | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BAIRD, N | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS PHILLIPS, L R | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS MILLER, B G | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS ATWOOD, J | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS SINGLETON, L | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS JENKINS, T B | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS RILES, C R | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BARNARD, T | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS YOUNG, L | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS ROSAS, J | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BARNANRD, P R | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS DICKSON, E F | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BARBER, A L | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS CUMMINGS, R E | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS LEE, M | 08/17/2010 | | 150.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------------|-------------------------|------------|--------|-----------------|---------------|
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS COKER, L F | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS FULTS, I W | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS SHANNON, P S | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS DEASON, L | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS FLORES, L | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BAKER, R J | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS CADY, W E | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS SELVY, L | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS LOVELL, G | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS PRICE, E JR | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS RIMMER, R B | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS HENRY, F | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BOARDWALK | 08/17/2010 | | 58.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS PLAISANCE, R | 08/17/2010 | | 150.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS SIMPSON, O | 08/17/2010 | | 87.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS BARNES, A R | 08/17/2010 | | 150.00 | |
| | | | | | | 5,245.00 | 224996 |
| PARHAM/ R. J. | 2010 010-467-400 | ATTORNEY FEES | F/HINES, L | 08/17/2010 | | 600.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/JACKSON, T | 08/17/2010 | | 420.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/HARRIS, D | 08/17/2010 | | 300.00 | |
| | | | | | | 1,320.00 | 224997 |
| PAWGAN/ SCOTT | 2010 010-466-400 | ATTORNEY FEES | F/SCHAFFER, S | 08/17/2010 | | 430.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/BERNAL, C | 08/17/2010 | | 540.00 | |
| | | | | | | 970.00 | 224998 |
| PETERS TRACTOR & EQUIPMENT | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 08/17/2010 | 304256 | 45.91 | |
| | | | | | | 45.91 | 224999 |
| POLK COUNTY CRIME STOPPERS | 2010 010-221-691 | CRIME STOPPERS PAYABLE | COUNTY CLERK | 08/17/2010 | | 446.00 | |
| | | | | | | 446.00 | 225000 |
| POLK COUNTY TRACTOR SUPPLY | 2010 022-622-456 | PARTS & REPAIR | R&B#2 | 08/17/2010 | 304224 | 2.50 | |
| | 2010 024-624-456 | PARTS & REPAIRS | R&B#4 | 08/17/2010 | 304424 | 131.24 | |
| | | | | | | 133.74 | 225001 |
| PRECISION DYNAMICS CORP | 2010 010-512-491 | INMATE SUPPLIES | 122906 | 08/17/2010 | 304220 | 1,225.71 | |
| | | | | | | 1,225.71 | 225002 |
| R.B. 'S WATER DEPOT | 2010 024-624-337 | SHOP MATERIAL/SUPPLIES | R&B#4 | 08/17/2010 | 304245 | 10.67 | |
| | 2010 010-497-315 | OFFICE SUPPLIES | POLK CO TREASURER | 08/17/2010 | | 2.17 | |
| | 2010 010-495-315 | OFFICE SUPPLIES | POLK CO AUDITOR | 08/17/2010 | | 13.50 | |
| | | | | | | 26.34 | 225003 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------------------|----------------|------------|--------|--------|--------|
| RADIO SHACK CORPORATION | 2010 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 01150100047682 | 08/17/2010 | 304348 | 11.98 | |
| | | | | | | ----- | |
| | | | | | | 11.98 | 225004 |
| RAMIREZ / JOSEPH | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 08/17/2010 | 304261 | 800.00 | |
| | | | | | | ----- | |
| | | | | | | 800.00 | 225005 |
| RED BARN BUILDERS SUPPLY I | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 0145000 | 08/17/2010 | 304167 | 239.99 | |
| | | | | | | ----- | |
| | | | | | | 239.99 | 225006 |
| REINHARDT AUTO PARTS INC | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 9.86 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 0.90 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 17.66 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 9.98 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 2.77 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 28.74 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 7.95 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 30.43 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 5.69 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 13.12 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 141.62 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 16.18 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 44.40 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 4.61 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 0.50 | |
| | 2010 023-623-456 | PARTS & REPAIRS | 760 | 08/17/2010 | 304255 | 8.67 | |
| | | | | | | ----- | |
| | | | | | | 254.28 | 225007 |
| RELIABLE OFFICE SUPPLIES | 2010 010-695-315 | OFFICE SUPPLIES | 01317252 | 08/17/2010 | 304141 | 34.47 | |
| | 2010 010-695-315 | OFFICE SUPPLIES | 01317252 | 08/17/2010 | 304140 | 29.99 | |
| | 2010 010-695-492 | 911 EXPENSES | 01317252 | 08/17/2010 | 304140 | 193.48 | |
| | 2010 010-695-492 | 911 EXPENSES | 01317252 | 08/17/2010 | 304140 | 44.46 | |
| | 2010 010-695-492 | 911 EXPENSES | 01317252 | 08/17/2010 | | 404.96 | |
| | | | | | | ----- | |
| | | | | | | 707.36 | 225008 |
| RELIABLE PARTS CO. | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 08/17/2010 | 304218 | 232.82 | |
| | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 08/17/2010 | 304315 | 252.10 | |
| | | | | | | ----- | |
| | | | | | | 484.92 | 225009 |
| RICHARDS ELECTRIC | 2010 024-624-456 | PARTS & REPAIRS | R&B#4 | 08/17/2010 | 304427 | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 225010 |
| ROMCO EQUIPMENT CO. | 2010 023-623-456 | PARTS & REPAIRS | 73962 | 08/17/2010 | 304355 | 170.79 | |
| | | | | | | ----- | |
| | | | | | | 170.79 | 225011 |
| ROTH, JOE D. | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU M/LEE, C D | | 08/17/2010 | | 200.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|--------|
| | 2010 010-466-400 | ATTORNEY FEES | F/SLEDGE, D W | 08/17/2010 | | 675.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/SLAY, G L | 08/17/2010 | | 675.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | JUV/RAMIREZ, J | 08/17/2010 | | 100.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/GILBERT, D | 08/17/2010 | | 410.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/RITTER, T | 08/17/2010 | | 360.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SANDERS, J T | 08/17/2010 | | 200.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SCHUBERT, B | 08/17/2010 | | 150.00 | |
| | | | | | | 2,770.00 | 225012 |
| ROWE/ BURRELL | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | G/CHANEY, R | 08/17/2010 | | 200.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HOLMES, P | 08/17/2010 | | 350.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/GRESSETT, C | 08/17/2010 | | 250.00 | |
| | | | | | | 800.00 | 225013 |
| SCAR-BROS ACE HOME & GARDE | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 61 | 08/17/2010 | 304293 | 17.70 | |
| | | | | | | 17.70 | 225014 |
| SCRIPT CARE, INC. | 2010 010-645-404 | INDIGENT HEALTH CARE | PC9651L | 08/17/2010 | | 265.26 | |
| | | | | | | 265.26 | 225015 |
| SITTON/SHELLY | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SCHUBERT, CHILD | 08/17/2010 | | 570.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SLATER, CHILD | 08/17/2010 | | 150.00 | |
| | | | | | | 720.00 | 225016 |
| SLOCOMB, CONSTANCE | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/GIBSON, A D | 08/17/2010 | | 75.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/CANGEMI, C B | 08/17/2010 | | 62.50 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/PIXLEY, C | 08/17/2010 | | 62.50 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/MCDANIEL, CHILDREN | 08/17/2010 | | 235.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/PUFFER, M | 08/17/2010 | | 12.50 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/CONNER, CHILD | 08/17/2010 | | 50.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/PRENTICE, K | 08/17/2010 | | 25.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SELLER, B | 08/17/2010 | | 62.50 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SCHUBERT, J | 08/17/2010 | | 50.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/WILLIAMS, C F | 08/17/2010 | | 62.50 | |
| | | | | | | 697.50 | 225017 |
| SNOWDEN DISTRIBUTING COMPA | 2010 010-512-490 | MISCELLANEOUS | POLK CO. SHERIFF DEPT | 08/17/2010 | | 130.00 | |
| | | | | | | 130.00 | 225018 |
| SODA FAST LUBE | 2010 024-624-456 | PARTS & REPAIRS | R&B#4 | 08/17/2010 | 304420 | 14.50 | |
| | | | | | | 14.50 | 225019 |
| SOUTHEAST TEXAS FORENSIC C | 2010 010-691-405 | AUTOPSIES | JP#1/LONGINO/MACK | 08/17/2010 | | 1,500.00 | |
| | 2010 010-691-405 | AUTOPSIES | JP#4/MCENTYRE/RANDOLPH | 08/17/2010 | | 244.00 | |
| | | | | | | 1,744.00 | 225020 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------|------------|--------|----------|--------|
| STORY-WRIGHT CO., INC | 2010 010-475-315 | OFFICE SUPPLIES | 108060 | 08/17/2010 | 304241 | 55.00 | |
| | 2010 010-475-315 | OFFICE SUPPLIES | 108060 | 08/17/2010 | 304241 | 43.50 | |
| | 2010 010-456-315 | OFFICE SUPPLIES | 108052 | 08/17/2010 | 304312 | 337.92 | |
| | 2010 010-456-315 | OFFICE SUPPLIES | 108052 | 08/17/2010 | 304312 | 5.95 | |
| | | | | | | ----- | |
| | | | | | | 442.37 | 225021 |
| STUBBY'S | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 08/17/2010 | | 65.13 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 08/17/2010 | | 53.60 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 08/17/2010 | | 51.07 | |
| | 2010 010-228-000 | C.CLERK RESTITUTION IN/OUT | PAULA ATTAWAY | 08/17/2010 | | 15.20 | |
| | | | | | | ----- | |
| | | | | | | 185.00 | 225022 |
| SVATEK, EDWARD | 2010 010-310-110 | TAXES - CURRENT | B0200-0032-00 | 08/17/2010 | | 156.92 | |
| | | | | | | ----- | |
| | | | | | | 156.92 | 225023 |
| SYSCO FOOD SERVICES OF HOU | 2010 010-512-333 | GROCERIES | 317727 | 08/17/2010 | 304169 | 1,240.16 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 08/17/2010 | 304169 | 34.37 | |
| | 2010 010-512-333 | GROCERIES | 317727 | 08/17/2010 | 304169 | 14.79- | |
| | 2010 010-512-333 | GROCERIES | 317727 | 08/17/2010 | 303963 | 1,325.31 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 08/17/2010 | 303963 | 16.38 | |
| | 2010 010-512-333 | GROCERIES | 317727 | 08/17/2010 | 303963 | 14.79- | |
| | 2010 010-512-333 | GROCERIES | 317727 | 08/17/2010 | 304317 | 1,990.86 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | 08/17/2010 | 304317 | 197.48 | |
| | | | | | | ----- | |
| | | | | | | 4,774.98 | 225024 |
| TECH DEPOT | 2010 056-512-491 | INMATE SUPPLIES | 050641083 | 08/17/2010 | 304142 | 299.99 | |
| | | | | | | ----- | |
| | | | | | | 299.99 | 225025 |
| TEK-COM TECHNOLOGIES INC. | 2010 010-503-410 | CONTRACT SERVICES | DATA PROC | 08/17/2010 | 303935 | 75.00 | |
| | 2010 010-403-315 | OFFICE SUPPLIES | SUPPLIES | 08/17/2010 | 303921 | 67.00 | |
| | | | | | | ----- | |
| | | | | | | 142.00 | 225026 |
| TELCOM SUPPLY INC. | 2010 010-409-420 | TELEPHONE | MAINT ENG | 08/17/2010 | 303479 | 90.00 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 08/17/2010 | 303604 | 469.99 | |
| | | | | | | ----- | |
| | | | | | | 559.99 | 225027 |
| TEXAS DEPT OF PUBLIC SAFET | 2010 010-511-454 | AUTOMOTIVE MAINTENANCE | 405 | 08/17/2010 | 304109 | 375.00 | |
| | | | | | | ----- | |
| | | | | | | 375.00 | 225028 |
| TEXAS DEPT OF STATE HEALTH | 2010 010-228-100 | BVS-BIRTH CERTF.FEES | 00000017 | 08/17/2010 | | 248.88 | |
| | 2010 010-403-315 | OFFICE SUPPLIES | 00000017 | 08/17/2010 | | 1.83 | |
| | | | | | | ----- | |
| | | | | | | 250.71 | 225029 |
| TEXAS IMAGING SYSTEMS INC | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK1647/T2989 | 08/17/2010 | | 225.93 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------|------------|-------|--------|--------|
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK1647/T3228 | 08/17/2010 | | 128.39 | |
| | | | | | | ----- | |
| | | | | | | 354.32 | 225030 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | KIRK, M/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | KIRK, C/PAW | 08/17/2010 | | 49.30 | |
| | | | | | | ----- | |
| | | | | | | 98.60 | 225031 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | BERTAMUNI, S/PAW | 08/17/2010 | | 85.00 | |
| | | | | | | ----- | |
| | | | | | | 85.00 | 225032 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | COLLIER, T R/PAW | 08/17/2010 | | 425.00 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | BOUNDS, J/PAW | 08/17/2010 | | 62.05 | |
| | | | | | | ----- | |
| | | | | | | 487.05 | 225033 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | KHONGKHAM, O.PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | NGUYEN, D/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | NGUYEN, D/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | ZUNIGA, F/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | ZUNIGA, F/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | VASQUEZ, N/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | VASQUEZ, N/PAW | 08/17/2010 | | 49.30 | |
| | | | | | | ----- | |
| | | | | | | 345.10 | 225034 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | PELTIER, L/PAW | 08/17/2010 | | 170.00 | |
| | | | | | | ----- | |
| | | | | | | 170.00 | 225035 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | HENDRICKSON, M/PAW | 08/17/2010 | | 85.00 | |
| | | | | | | ----- | |
| | | | | | | 85.00 | 225036 |
| TEXAS PARKS & WILDLIFE DEP | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | ROWE, E/PAW | 08/17/2010 | | 85.00 | |
| | | | | | | ----- | |
| | | | | | | 85.00 | 225037 |
| TEXAS PARKS AND WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | NARIO, E P/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | NARIO, E P/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | NARIO, E P/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | NARIO, E P/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | ALVAREZ, P/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | ALVAREZ, P/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | VALLECIOS, M/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | VALLECIOS, M/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | WHITE, J W/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | THUGET, V O/PAW | 08/17/2010 | | 40.80 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | THUGET, V O/PAW | 08/17/2010 | | 40.80 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | CHAVES, SAID/PAW | 08/17/2010 | | 49.30 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | CHAVES, SAID/PAW | 08/17/2010 | | 49.30 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | CHAVES, SAID/PAW | 08/17/2010 | | 49.30 | |
| | | | | | | ----- | |
| | | | | | | 673.20 | 225038 |
| TEXAS PARKS AND WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | HICKMAN, R/PAW | 08/17/2010 | | 85.00 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | WHITE, R/PAW | 08/17/2010 | | 37.00 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | HARRISON, J/PAW | 08/17/2010 | | 107.00 | |
| | | | | | | ----- | |
| | | | | | | 229.00 | 225039 |
| THOMAS SUPPLY, INC. | 2010 024-624-576 | CAPITAL PROJ BIG THICKET L | 367 | 08/17/2010 | 304247 | 667.85 | |
| | 2010 021-621-490 | MISCELLANEOUS | 364 | 08/17/2010 | 304254 | 116.96 | |
| | 2010 010-560-454 | VEHICLE REPAIR | SHERIFF | 08/17/2010 | 304274 | 42.42 | |
| | | | | | | ----- | |
| | | | | | | 827.23 | 225040 |
| TIGER DIRECT INC | 2010 010-475-577 | CAPITAL OUTLAY - DVU EQUIP | 0026460238 | 08/17/2010 | 303912 | 807.33 | |
| | | | | | | ----- | |
| | | | | | | 807.33 | 225041 |
| TRAVIS COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS CUMMINGS, R E | 08/17/2010 | | 60.00 | |
| | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS ROBERTS, R G | 08/17/2010 | | 130.00 | |
| | | | | | | ----- | |
| | | | | | | 190.00 | 225042 |
| TRINITY MATERIALS, INC. | 2010 024-624-339 | ROAD MATERIAL | 20658 | 08/17/2010 | 304244 | 2,276.16 | |
| | 2010 024-624-339 | ROAD MATERIAL | 20658 | 08/17/2010 | 304244 | 552.60 | |
| | | | | | | ----- | |
| | | | | | | 2,828.76 | 225043 |
| TRIPLE BLADE & STEEL | 2010 024-624-456 | PARTS & REPAIRS | R&B#4 | 08/17/2010 | 304421 | 123.22 | |
| | | | | | | ----- | |
| | | | | | | 123.22 | 225044 |
| TXI OPERATIONS LP | 2010 022-622-339 | ROAD MATERIAL | 44444101 | 08/17/2010 | 304322 | 3,103.72 | |
| | 2010 022-622-339 | ROAD MATERIAL | 44444101 | 08/17/2010 | 304322 | 3,132.24 | |
| | 2010 022-622-339 | ROAD MATERIAL | 44444101 | 08/17/2010 | 304391 | 3,106.20 | |
| | | | | | | ----- | |
| | | | | | | 9,342.16 | 225045 |
| W.W. GRAINGER, INC. | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 08/17/2010 | 303956 | 40.08 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 08/17/2010 | 303971 | 443.62 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 08/17/2010 | 304130 | 14.92 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 08/17/2010 | 304130 | 449.80 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 08/17/2010 | 304130 | 1,109.52 | |
| | 2010 021-621-456 | PARTS & REPAIR | 874140312 | 08/17/2010 | 304375 | 336.70 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 08/17/2010 | 304043 | 957.56 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 08/17/2010 | 304198 | 5.01 | |
| | 2010 010-510-332 | SUPPLIES/REPAIRS - CUSTODI | 845877778 | 08/17/2010 | 304201 | 278.28 | |
| | | | | | | ----- | |
| | | | | | | 3,635.49 | 225046 |
| WALKER COUNTY CONSTABLE | 2010 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS PULLINS, H | 08/17/2010 | | 200.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|--------|
| | | | | | | 200.00 | 225047 |
| WALKER/ ALBERT M. JR. | 2010 010-226-400 | CCL - ADOPTION | POLK CO VS SANTILLAN, C | 08/17/2010 | | 75.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS YOUNG, L | 08/17/2010 | | 350.00 | |
| | 2010 010-226-100 | ATTORNEY FEES PAYABLE | POLK CO VS PLAISANCE, R | 08/17/2010 | | 75.00 | |
| | | | | | | 500.00 | 225048 |
| WAYNE'S TIRE SHOP | 2010 022-622-456 | PARTS & REPAIR | R&B#2 | 08/17/2010 | 304226 | 14.50 | |
| | 2010 022-622-354 | TIRES/TUBES | R&B#2 | 08/17/2010 | 304326 | 31.00 | |
| | 2010 022-622-354 | TIRES/TUBES | R&B#2 | 08/17/2010 | 304326 | 29.00 | |
| | 2010 022-622-354 | TIRES/TUBES | R&B#2 | 08/17/2010 | 304326 | 55.00 | |
| | 2010 022-622-354 | TIRES/TUBES | R&B#2 | 08/17/2010 | 304394 | 25.00 | |
| | | | | | | 154.50 | 225049 |
| WELLS / JOHN | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MAYS, M P JR | 08/17/2010 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HINES, L D | 08/17/2010 | | 100.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/LILES, A M | 08/17/2010 | | 475.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/SMITH, M | 08/17/2010 | | 375.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/BLEDSOE, M A | 08/17/2010 | | 360.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/DYAR, M W | 08/17/2010 | | 300.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HARRIS, J W | 08/17/2010 | | 150.00 | |
| | | | | | | 1,860.00 | 225050 |
| WEST GROUP PAYMENT CENTER | 2010 040-650-334 | OPERATING EXPENSE | 1003131359 | 08/17/2010 | | 446.21 | |
| | 2010 040-650-334 | OPERATING EXPENSE | 1000102154 | 08/17/2010 | | 53.00 | |
| | 2010 040-650-334 | OPERATING EXPENSE | 1000031891 | 08/17/2010 | | 98.50 | |
| | | | | | | 597.71 | 225051 |
| WILLIAM GEORGE COMPANY INC | 2010 010-512-333 | GROCERIES | 93700 | 08/17/2010 | 304168 | 632.51 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 08/17/2010 | 304168 | 42.75 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 08/17/2010 | 304168 | 19.23 | |
| | 2010 010-512-333 | GROCERIES | 93700 | 08/17/2010 | 303866 | 622.99 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 08/17/2010 | 303866 | 54.50 | |
| | 2010 010-512-333 | GROCERIES | 93700 | 08/17/2010 | 303866 | 31.08 | |
| | 2010 051-645-333 | RAW FOOD | 69170 | 08/17/2010 | 304132 | 109.80 | |
| | 2010 051-645-470 | CO SUBSIDY EXPENSES | 69170 | 08/17/2010 | 304132 | 459.90 | |
| | 2010 010-512-334 | PAPER/SUNDRY SUPPLIES | 093700 | 08/17/2010 | 304168 | 32.32 | |
| | 2010 051-645-333 | RAW FOOD | 69170 | 08/17/2010 | 304278 | 477.62 | |
| | 2010 051-645-333 | RAW FOOD | 69170 | 08/17/2010 | 304295 | 1,582.98 | |
| | | | | | | 3,965.06 | 225052 |
| WILLIAMS/DANA T | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BUCHANANM, T W | 08/17/2010 | | 150.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/ROUNDTREE, J | 08/17/2010 | | 615.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/WILEY, C A | 08/17/2010 | | 625.00 | |
| | 2010 010-466-400 | ATTORNEY FEES | F/SIMMONS, J E | 08/17/2010 | | 475.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/JOHNSON, K | 08/17/2010 | | 250.00 | |
| | | | | | | 2,115.00 | 225053 |

DATE, 08/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 224893
BANK ACCOUNT: ALL

TO: 225054

CHK100 PAGE 20

VOL 56 PAGE 2788

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|-------------------|-----------------|----------------|------------|-------|------------|--------|
| WINTERSGILL/DAVID | 2010 010-467-400 | ATTORNEY FEES | F/DEDRICK, A E | 08/17/2010 | | 780.00 | |
| | 2010 010-467-400 | ATTORNEY FEES | F/MOORMAN, D E | 08/17/2010 | | 620.00 | |
| | | | | | | ----- | |
| | | | | | | 1,400.00 | 225054 |
| TOTAL CHECKS WRITTEN | | | | | | 245,600.49 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 245,600.49 | |

ADDENDUM
SCHEDULE OF BILLS FY 2010
AUGUST 24, 2010

| | | | | | |
|---------------------------|--------------------------|------------|-------------|----|-------------------|
| BULLDOG RADIOLOGY | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 192.30 |
| CAMINO REAL EMERG ASSO. | INDIGENT CARE | SOC. SERV. | 010-645-404 | \$ | 101.00 |
| CAMINO REAL EMERG ASSO. | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 243.09 |
| COASTEL CRUSHED CONCRETE | MATERIALS | R&B#1 | 021-621-339 | \$ | 14,368.77 |
| COX, STEVE DR | IND GENT CARE | SOC. SERV. | 010-645-404 | \$ | 667.84 |
| DREAMWISE ANESTHESIA | IND GENT CARE | SOC. SERV. | 010-645-404 | \$ | 108.85 |
| EAST TEXAS COPY SYSTEMS | RENTAL COPY MACHINE | R&B#1 | 021-621-490 | \$ | 43.20 |
| EKG GROUP | INDIGENT CARE | SOC. SERV. | 010-645-404 | \$ | 6.55 |
| EKG GROUP | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 6.55 |
| HEART INSTITUTE | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 119.67 |
| INNOVATIVE RADIOLOGY | INDIGENT CARE | SOC. SERV. | 010-645-404 | \$ | 133.37 |
| INFINITY NETWORKS | IAH | | 010-401-460 | \$ | 9,000.00 |
| LABCORP | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 343.53 |
| LIVINGSTON MRI | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 133.38 |
| LUNA, RAYMOND DR | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 174.72 |
| MEMORIAL MED. CENTER LIV. | INDIGENT CARE | SOC. SERV. | 010-645-404 | \$ | 3,100.20 |
| MEMORIAL MED. CENTER LIV. | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 2,057.64 |
| NELLSCH, VERNER MD | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 125.07 |
| PINEYWOODS PATHOLOGY | INDIGENT CARE | SOC. SERV. | 010-645-404 | \$ | 16.84 |
| PINTO CONSTRUCTION INC | ROAD MATERIALS & SERVICE | R&B#1 | 021-621-339 | \$ | 306,442.16 |
| POLK COUNTY CHAMBER | POSTAGE MAGNETS | | 010-691-471 | \$ | 136.94 |
| SMITH, CHARLENE, MD | JAIL MEDICAL | JAIL MED. | 010-512-391 | \$ | 215.48 |
| TELCOM SUPPLY, INC | DSL SERVICE | TAX OFFICE | 010-499-484 | \$ | 510.00 |
| VERIZON WIRELESS | CELL PHONE | R&B#1 | 021-621-490 | \$ | 415.89 |
| TOTAL | | | | \$ | <u>333,663.44</u> |

John H. Sturgis

COPY

August 11, 2010 - August 24, 2010

| NO | EMPLOYEE | DEPT | JOB DESCRIPTION | TYPE OF EMPLOYMENT | GROUP STEP & WAGE | ACTION TAKEN |
|------|---------------------------|--------------------------|---|----------------------|-----------------------|---|
| (1) | KELLIE CORINE BOASE | DISTRICT CLERK | 105 DEPUTY CLERK | REGULAR FULL-TIME | 12/01 \$21,915.68 | PROMOTION TO 106-COURT CLERK, 14/01, \$24,133.60 EFFECTIVE 08/30/2010 |
| (2) | MARTHA ANN HARVEY | DISTRICT CLERK | 105 DEPUTY CLERK | REGULAR FULL-TIME | 12/01 \$21,915.68 | PROMOTION TO 106-COURT CLERK, 14/01, \$24,133.60 EFFECTIVE 08/30/2010 |
| (3) | PAULA ROESSLER BAKER | DISTRICT CLERK | 105 DEPUTY CLERK | REGULAR FULL-TIME | 12/01 \$21,915.68 | NEW HIRE EFFECTIVE 08/25/2010 |
| (4) | RUTH ELLEN UNDERWOOD | HUMAN RESOURCES | 102 SECRETARY I | LABOR POOL | 12/(01) \$10.54/HR | NEW HIRE EFFECTIVE 08/25/2010 |
| (5) | ALICE PRISCILLA NELSON | HUMAN RESOURCES | 102 SECRETARY I | LABOR POOL | 12/(01) \$10.54/HR | NEW HIRE EFFECTIVE 08/25/2010 |
| (6) | LOIS KITCHEN BUTZ | AGING | 101 RECEPTIONIST | LABOR POOL | 09/(01) \$9.11/HR | EMERGENCY NEW HIRE EFFECTIVE 08/19/2010 |
| (7) | ERWIN NEIL LANGLEY | CUSTODIAL MAINTENANCE | 803 CUSTODIAL/MAINTENANCE WORKER | LABOR POOL | 09/(01) \$9.11/HR | RECLASSIFICATION TO REGULAR FULL-TIME, 09/01, \$18,951.13 EFFECTIVE 08/30/2010 |
| (8) | DUSTIN KYLE LOWERY | SHERIFF | 1037 DEPUTY SHERIFF (PATROL) | REGULAR FULL-TIME | 20/01 \$32,324.53 | INITIATE CELL PHONE ALLOWANCE EFFECTIVE 08/30/2010 |
| (9) | JAMES MICHAEL ROMERO | SHERIFF | 1037 DEPUTY SHERIFF (PATROL) | REGULAR FULL-TIME | 20/01 \$32,324.53 | DISMISSAL EFFECTIVE 08/17/2010 |
| (10) | JERED SCOTT MUNSON | R & B PCT. #4 | 113 ROAD & BRIDGE MAINTENANCE WORKER | LABOR POOL | 12/02 \$10.79/HR | RESIGNATION EFFECTIVE 08/19/2010 |
| (11) | JESSICA D. ADAMS | DISTRICT ATTORNEY | 102 SECRETARY I | REGULAR FULL-TIME | 12/01 \$21,915.68 | NEW HIRE EFFECTIVE 09/01/2010 |
| (12) | | | | | | |
| (13) | | | | | | |
| (14) | | | | | | |
| (15) | | | | | | |
| (16) | | | | | | |
| (17) | | | | | | |
| (18) | | | | | | |
| (19) | | | | | | |
| (20) | | | | | | |

COPY

INVOICE


**hester+hester
architecture**

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

| Date | Invoice # |
|--------|---------------|
| 8/9/10 | 71.001.06-023 |

Bill To

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

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

Polk County Judicial Center - 71.001.06

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

| Phase of Service | % of Total Project | Corresponding Professional Fees | % of Completion to Date | Amount Due |
|-----------------------------|--------------------|---------------------------------|-------------------------|-------------|
| Schematic Design | 20% | \$ 125,547.84 | 100% | Paid |
| Design Development | 20% | \$ 125,547.84 | 100% | Paid |
| Construction Documents | 50% | \$ 313,869.60 | 100% | Paid |
| Construction Administration | 10% | \$ 62,773.92 | 26.4% | Paid |
| | | | 6.6% | \$ 4,143.08 |

| Item | Description | Qty | Rate | Amount |
|-----------------------|--|-----|---------|-----------|
| Reimbursable Expenses | Mileage: Landscape Mtg @ Chamber on 7/1/10; Monthly Project Mtg on 7/7/10; County Commissioner's Mtg on 7/13/10; Historical Society Mtg on 7/27/10 | 384 | \$ 0.50 | \$ 192.00 |
| | Printing: 24 x 36 Scans/Prints (Shop Drwgs) | 104 | \$ 6.00 | \$ 624.00 |
| | Long Distance Telephone & Fax Charges | 1 | \$ 3.73 | \$ 3.73 |
| | Color Copies for Historical Society Mtg. | 100 | \$ 0.29 | \$ 28.70 |

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

| | | |
|---------------------|----|-----------------|
| Subtotal | \$ | 4,991.51 |
| Less Retainer | | N/A |
| Balance Due | | |
| This Invoice | \$ | 4,991.51 |

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

RECEIVED

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 3, 2010

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

Re: Resheet roof on Ford Bldg
Inc 9

Ms. Hesters,

After removing the roof it was discovered that we need to re-sheet approximately 900 sq ft. The cost for said work is as follows:

Marsh Waterproofing, Inc \$8,500.00

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

Offered:

Chuck Zirbel
J.E. Kingham

Accepted:

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

John P. Thompson, County Judge
Polk County Commissioners Court
Date: 8/24/2010

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 3, 2010

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

Re: Match Plumbing Fixtures
Inc 10

Ms. Hesters,

Per the Cities request we have matched the plumbing fixture as described on the attached sheet. The cost for said work is as follows:

Jenkins Plumbing \$4,466.00

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

Offered:

Chuck Zirbel
J.E. Kingham

Accepted:

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

John P. Thompson, County Judge
Polk County Commissioners Court
Date: 8/24/2010

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: Mobile Storage Shelves
Inc 22

Ms. Hesters,

Per the Architect direction the Construction Manager will no longer purchase the storage shelves. The cost for said work is as follows:

JE Kingham ... (Credit to Owner Contingency) (\$77,711.00)

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

Offered:

Chuck Zirbel
J.E. Kingham

Accepted:

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

John P. Thompson, County Judge
Polk County Commissioners Court
Date: 8/24/2010

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: Change T & U Windows
Inc 29

Ms. Hesters,

Per the Architect's request we are changing to an obscured metal on the lower portion of windows T & U found on the Greer bldg. The cost for said work is as follows:

Childers Glass \$3,210.00

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

Offered:

Chuck Zirbel
J.E. Kingham

Accepted:

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

John P. Thompson, County Judge
Polk County Commissioners Court
Date: 8/24/2010

COPY



August 6, 2010
 Invoice Number 16
 JMA Project 767.00

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

Project: Polk County Jail Addition

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

Professional Services through August 6, 2010

Architectural Basic Services \$1,435,000.00

| | Phase | % Complete | Amount |
|---|--------------|---------------------|-----------------------|
| Conceptual Design | \$61,000.00 | 100% | \$ 61,000.00 |
| Site: Visits, evaluations & assessments | | Previously Invoiced | \$ 61,000.00 |
| Meetings: With Surveyors & Consultants | | Total Due | \$ 0.00 |
| Schematic Design | \$200,100.00 | 100% | \$ 200,100.00 |
| Design Development | \$234,780.00 | 100% | \$ 234,780.00 |
| Construction Documents | \$645,645.00 | 100% | \$ 645,645.00 |
| Bidding & Negotiations | \$ 58,695.00 | 100% | \$ 58,695.00 |
| Construction Phase Services | \$234,780.00 | 55% | \$ 129,129.60 |
| Total Fee Earned to Date | | | \$1,268,349.60 |
| Previously Invoiced | | | \$1,249,566.60 |
| Total Due | | | \$ 18,783.00 |

Reimbursables

| | |
|----------------------------|----------|
| Delivery – Fedex | \$ 73.60 |
| Delivery – Courier Network | \$ 25.00 |
| Markup 1.25 | \$ 24.65 |

Total Reimbursables \$ 123.25

TOTAL THIS INVOICE \$ 18,906.25

RECEIVED

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60.3 (b)

FLOOD DAMAGE PREVENTION ORDER**ARTICLE I****STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND METHODS****SECTION A. STATUTORY AUTHORIZATION**

The Legislature of the State of Texas has in the Flood Control Insurance Act, Texas Water Code, Section 16.315, delegated the responsibility of local governmental units to adopt regulations designed to minimize flood losses. Therefore, the Commissioners Court of Polk County, Texas, does ordain as follows:

SECTION B. FINDINGS OF FACT

(1) The flood hazard areas of Polk County are subject to periodic inundation, which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.

(2) These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, floodproofed or otherwise protected from flood damage.

SECTION C. STATEMENT OF PURPOSE

It is the purpose of this order to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Protect human life and health;
- (2) Minimize expenditure of public money for costly flood control projects;
- (3) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (4) Minimize prolonged business interruptions;

(5) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;

(6) Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and

(7) Insure that potential buyers are notified that property is in a flood area.

SECTION D. METHODS OF REDUCING FLOOD LOSSES

In order to accomplish its purposes, this order uses the following methods:

(1) Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;

(2) Require that uses vulnerable to floods, including facilities, which serve such uses, be protected against flood damage at the time of initial construction;

(3) Control the alteration of natural floodplains, stream channels, and natural protective barriers, which are involved in the accommodation of flood waters;

(4) Control filling, grading, dredging and other development, which may increase flood damage;

(5) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.

ARTICLE 2

DEFINITIONS

Unless specifically defined below, words or phrases used in this order shall be interpreted to give them the meaning they have in common usage and to give this order its most reasonable application.

ALLUVIAL FAN FLOODING - means flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high-velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

APEX - means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

APPURTENANT STRUCTURE - means a structure which is on the same parcel of property as the principal structure to be insured and the use of which is incidental to the use of the principal structure

AREA OF FUTURE CONDITIONS FLOOD HAZARD - means the land area that would be inundated by the 1-percent-annual chance (100 year) flood based on future conditions hydrology.

AREA OF SHALLOW FLOODING - means a designated AO, AH, AR/AO, AR/AH, or VO zone on a community's Flood Insurance Rate Map (FIRM) with a 1 percent or greater annual chance of flooding to an average depth of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD - is the land in the floodplain within a community subject to a 1 percent or greater chance of flooding in any given year. The area may be designated as Zone A on the Flood Hazard Boundary Map (FHBM). After detailed rate-making has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AO, AH, A1-30, AE, A99, AR, AR/A1-30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1-30, VE or V.

BASE FLOOD - means the flood having a 1 percent chance of being equaled or exceeded in any given year.

BASE FLOOD ELEVATION (BFE) – The elevation shown on the Flood Insurance Rate Map (FIRM) and found in the accompanying Flood Insurance Study (FIS) for Zones A, AE, AH, A1-A30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1% chance of equaling or exceeding that level in any given year - also called the Base Flood.

BASEMENT - means any area of the building having its floor subgrade (below ground level) on all sides.

BREAKAWAY WALL – means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

CRITICAL FEATURE - means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

DEVELOPMENT - means any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

ELEVATED BUILDING – means, for insurance purposes, a non-basement building, which has its lowest elevated floor, raised above ground level by foundation walls, shear walls, posts, piers, pilings, or columns.

EXISTING CONSTRUCTION - means for the purposes of determining rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures."

EXISTING MANUFACTURED HOME PARK OR SUBDIVISION - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK OR SUBDIVISION - means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be

affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FLOOD OR FLOODING - means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- (1) the overflow of inland or tidal waters.
- (2) the unusual and rapid accumulation or runoff of surface waters from any source.

FLOOD ELEVATION STUDY - means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

FLOOD HAZARD BOUNDARY MAP (FHBM) - means an official map of a community, issued by the Administrator, where the boundaries of the flood, mudslide (i.e., mudflow) related erosion areas having special hazards have been designated as Zones A, M, and/or E.

FLOOD INSURANCE RATE MAP (FIRM) - means an official map of a community, on which the Federal Emergency Management Agency has delineated both the special flood hazard areas and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY (FIS) - see *Flood Elevation Study*

FLOODPLAIN OR FLOOD-PRONE AREA - means any land area susceptible to being inundated by water from any source (see definition of flooding).

FLOODPLAIN MANAGEMENT - means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

FLOODPLAIN MANAGEMENT REGULATIONS - means zoning orders, subdivision regulations, building codes, health regulations, special purpose orders (such as a floodplain order, grading order and erosion control order) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOOD PROTECTION SYSTEM - means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the area within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

FLOOD PROOFING - means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

FLOODWAY - see *Regulatory Floodway*

FUNCTIONALLY DEPENDENT USE - means a use, which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

HIGHEST ADJACENT GRADE - means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE - means any structure that is:

(1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;

(2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

(3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior; or

(4) Individually listed on a local inventory or historic places in communities with historic preservation programs that have been certified either:

(a) By an approved state program as determined by the Secretary of the Interior or;

(b) Directly by the Secretary of the Interior in states without approved programs.

LEVEE - means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM - means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

LOWEST FLOOR - means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking or vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; **provided** that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirement of Section 60.3 of the National Flood Insurance Program regulations.

MANUFACTURED HOME - means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

MANUFACTURED HOME PARK OR SUBDIVISION - means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MEAN SEA LEVEL - means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

NEW CONSTRUCTION - means, for the purpose of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK OR SUBDIVISION - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

RECREATIONAL VEHICLE - means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

RIVERINE - means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.

SPECIAL FLOOD HAZARD AREA - see *Area of Special Flood Hazard*

START OF CONSTRUCTION - (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a

substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE – means, for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

SUBSTANTIAL DAMAGE - means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT - means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This term includes structures, which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either: (1) Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or (2) Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure."

VARIANCE – means a grant of relief by a community from the terms of a floodplain management regulation. (For full requirements see Section 60.6 of the National Flood Insurance Program regulations.)

VIOLATION - means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in Section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION - means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

ARTICLE 3**GENERAL PROVISIONS****SECTION A. LANDS TO WHICH THIS ORDER APPLIES**

The order shall apply to all areas of special flood hazard with the jurisdiction of Polk County.

SECTION B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD

The areas of special flood hazard identified by the Federal Emergency Management Agency in the Flood Insurance Rate Map (FIRM) or Flood Hazard Boundary Map (FHBM), Community Number 480526, dated September 3, 2010, and any revisions thereto are hereby adopted by reference and declared to be a part of this order.

SECTION C. ESTABLISHMENT OF DEVELOPMENT PERMIT

A Floodplain Development Permit shall be required to ensure conformance with the provisions of this order.

SECTION D. COMPLIANCE

No structure or land shall hereafter be located, altered, or have its use changed without full compliance with the terms of this order and other applicable regulations.

SECTION E. ABROGATION AND GREATER RESTRICTIONS

This order is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this order and another order, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

SECTION F. INTERPRETATION

In the interpretation and application of this order, all provisions shall be: (1) considered as minimum requirements; (2) liberally construed in favor of the governing body; and (3) deemed neither to limit nor repeal any other powers granted under State statutes.

SECTION G. WARNING AND DISCLAIMER OR LIABILITY

The degree of flood protection required by this order is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This order does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This order shall not create liability on the part of the community or any official or employee thereof for any flood damages that result from reliance on this order or any administrative decision lawfully made hereunder.

ARTICLE 4**ADMINISTRATION****SECTION A. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR**

The Permits Inspector is hereby appointed the Floodplain Administrator to administer and implement the provisions of this order and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management.

SECTION B. DUTIES & RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR

Duties and responsibilities of the Floodplain Administrator shall include, but not be limited to, the following:

- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this order.
- (2) Review permits application to determine whether to ensure that the proposed building site project, including the placement of manufactured homes, will be reasonably safe from flooding.
- (3) Review, approve or deny all applications for development permits required by adoption of this order.

(4) Review permits for proposed development to assure that all necessary permits have been obtained from those Federal, State or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.

(5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the Floodplain Administrator shall make the necessary interpretation.

(6) Notify, in riverine situations, adjacent communities and the State Coordinating Agency which is the Texas Water Development Board (TWDB) and also the Texas Commission on Environmental Quality (TCEQ), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.

(7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.

(8) When base flood elevation data has not been provided in accordance with Article 3, Section B, the Floodplain Administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a Federal, State or other source, in order to administer the provisions of Article 5.

SECTION C. PERMIT PROCEDURES

(1) Application for a Floodplain Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:

(a) Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;

(b) Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;

(c) A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of Article 5, Section B (2);

(d) Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development.

(e) Maintain a record of all such information in accordance with Article 4, Section (B) (1).

(2) Approval or denial of a Floodplain Development Permit by the Floodplain Administrator shall be based on all of the provisions of this order and the following relevant factors:

(a) The danger to life and property due to flooding or erosion damage;

(b) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;

(c) The danger that materials may be swept onto other lands to the injury of others;

(d) The compatibility of the proposed use with existing and anticipated development;

(e) The safety of access to the property in times of flood for ordinary and emergency vehicles;

(f) The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;

(g) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;

(h) The necessity to the facility of a waterfront location, where applicable;

(i) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use.

SECTION D. VARIANCE PROCEDURES

(1) The Appeal Board, as established by the community, shall hear and render judgment on requests for variances from the requirements of this order.

(2) The Appeal Board shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this order.

(3) Any person or persons aggrieved by the decision of the Appeal Board may appeal such decision in the courts of competent jurisdiction.

(4) The Floodplain Administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.

(5) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this order.

(6) Variances may be issued for new construction and substantial improvements to be erected on a lot of 1/2 acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in Section C (2) of this Article have been fully considered. As the lot size increases beyond the 1/2 acre, the technical justification required for issuing the variance increases.

(7) Upon consideration of the factors noted above and the intent of this order, the Appeal Board may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this order (Article 1, Section C).

(8) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

(9) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

(10) Prerequisites for granting variances:

(a) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

(b) Variances shall only be issued upon: (i) showing a good and sufficient cause; (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or order.

(c) Any application to which a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

(11) Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that (i) the criteria outlined in Article 4, Section D (1)-(9) are met, and (ii) the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

ARTICLE 5

PROVISIONS FOR FLOOD HAZARD REDUCTION

SECTION A. GENERAL STANDARDS

In all areas of special flood hazards the following provisions are required for all new construction and substantial improvements:

(1) All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral

movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;

(2) All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;

(3) All new construction or substantial improvements shall be constructed with materials resistant to flood damage;

(4) All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

(5) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;

(6) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system and discharge from the systems into flood waters; and,

(7) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

SECTION B. SPECIFIC STANDARDS

In all areas of special flood hazards where base flood elevation data has been provided as set forth in (i) Article 3, Section B, (ii) Article 4, Section B (8), or (iii) Article 5, Section C (3), the following provisions are required:

(1) **Residential Construction** - new construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to at least one foot above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the Floodplain Administrator that the standard of this subsection as proposed in Article 4, Section C (1) a., is satisfied.

(2) **Nonresidential Construction** - new construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to at least one foot above the base flood level or together with attendant utility and sanitary

facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.

(3) **Enclosures** - new construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

(a) A minimum of two openings on separate walls having a total net area of not less than 1 square inch for every square foot of enclosed area subject to flooding shall be provided.

(b) The bottom of all openings shall be no higher than 1 foot above grade.

(c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

(4) **Manufactured Homes** -

(a) Require that all manufactured homes to be placed within Zone A on a community's FIRM shall be installed using methods and practices that minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.

(b) Require that manufactured homes that are placed or substantially improved within Zones A1-30, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

(c) Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision with Zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of paragraph (4) of this section be elevated so that either:

(i) the lowest floor of the manufactured home is at least one foot above the base flood elevation, or

(ii) the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

SECTION C. STANDARDS FOR SUBDIVISION PROPOSALS

(1) All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with Article 1, Sections B, C, and D of this order.

(2) All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet Floodplain Development Permit requirements of Article 3, Section C; Article 4, Section C; and the provisions of Article 5 of this order.

(3) Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided pursuant to Article 3, Section B or Article 4, Section B (8) of this order.

(4) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.

(5) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

SECTION D. SEVERABILITY

If any section, clause, sentence, or phrase of this Order is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Order.

SECTION E. PENALTIES FOR NON COMPLIANCE

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this court order and other applicable regulations. Violation of the provisions of this court order by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Any person who violates this court order or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$500 for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent Commissioners Court from taking such other lawful action as is necessary to prevent or remedy any violation.

SECTION F. CERTIFICATION OF ADOPTION

APPROVED: *John P. Thompson*
John P. Thompson, County Judge

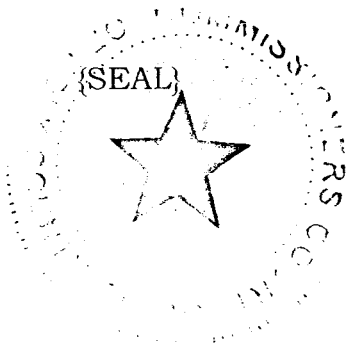
PASSED: 08/24/2010 .
(adoption date)

ORDER BECOMES EFFECTIVE: September 3, 2010 .
(effective date)

I, the undersigned, Schelana Walker, County Clerk of Polk County, Texas, do hereby certify that the above is a true and correct copy of an order duly adopted by the Polk County Commissioner Court, at a regular meeting duly convened on August 24, 2010.

Schelana Walker

Schelana Walker
County Clerk
Polk County, Texas



COPY

INTERLOCAL COOPERATION ACT AGREEMENT

BETWEEN THE COUNTY OF POLK AND THE CITY OF CORRIGAN FOR ADMINISTRATION OF THE FLOOD DAMAGE PREVENTION ORDINANCE FOR THE CITY OF CORRIGAN.

This AGREEMENT is entered into by and between the County of Polk, State of Texas and the City of Corrigan, Texas pursuant to the authority granted and in compliance with the provisions of the "INTERLOCAL COOPERATION ACT," ("Act") Chapter 791, Texas Government code and under Chapter 421 (Homeland Security), Texas Government Code.

WHEREAS, City of Corrigan, a Municipality and Polk County may, by agreement, cede its territory to the other for the purpose of Administration and Enforcement of the FLOOD DAMAGE PREVENTION ORDINANCE as adopted by the County of Polk, through its adoption by the Commissioners' Court of Polk County, after proper notice, motion and vote, on August 24, 2010, did approve and authorize the acceptance and implementation of the Flood Damage Prevention Ordinance Level B and all its contents thereof.

WHEREAS, City of Corrigan recognizes the Polk County Floodplain Administrator as the Floodplain administrator for said Municipality.

The UNDERSIGNED PARTIES do hereby certify that,

- (1) the responsibilities specified above are properly within the statutory functions and programs of the parties to this AGREEMENT,
- (2) the parties hereto are legally authorized to perform the required duties of the AGREEMENT and,
- (3) this AGREEMENT has been duly authorized by the governing body of the LOCAL GOVERNMENT and,
- (4) this AGREEMENT will be effective from the executed day herein stated until such time either party shall cancel by written notice thirty (30) days prior to said cancellation.

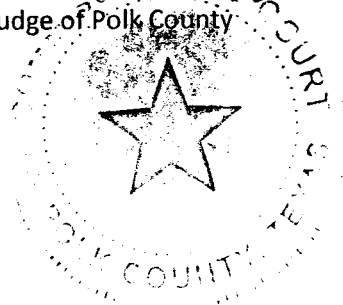
EXECUTED this 17th day of August, 2010.

City of Corrigan

County of Polk

Robert Johnson
By: Mayor of Corrigan

James D. Thompson
County Judge of Polk County



INTERLOCAL COOPERATION ACT AGREEMENT

BETWEEN THE COUNTY OF POLK AND THE CITY OF Seven Oaks FOR ADMINISTRATION OF THE FLOOD DAMAGE PREVENTION ORDINANCE FOR THE CITY OF Seven Oaks.

This AGREEMENT is entered into by and between the County of Polk, State of Texas and the City of Seven Oaks, Texas pursuant to the authority granted and in compliance with the provisions of the "INTERLOCAL COOPERATION ACT," ("Act") Chapter 791, Texas Government code and under Chapter 421 (Homeland Security), Texas Government Code.

WHEREAS, City of Seven Oaks, a Municipality and Polk County may, by agreement, cede its territory to the other for the purpose of Administration and Enforcement of the FLOOD DAMAGE PREVENTION ORDINANCE as adopted by the County of Polk, through its adoption by the Commissioners' Court of Polk County, after proper notice, motion and vote, on date 08-24-2010, did approve and authorize the acceptance and implementation of the Flood Damage Prevention Ordinance Level B and all its contents thereof.

WHEREAS, City of Seven Oaks recognizes the Polk County Floodplain Administrator as the Floodplain administrator for said Municipality.

The UNDERSIGNED PARTIES do hereby certify that,

- (1) the responsibilities specified above are properly within the statutory functions and programs of the parties to this AGREEMENT,
- (2) the parties hereto are legally authorized to perform the required duties of the AGREEMENT and,
- (3) this AGREEMENT has been duly authorized by the governing body of the LOCAL GOVERNMENT and,
- (4) this AGREEMENT will be effective from the executed day herein stated until such time either party shall cancel by written notice thirty (30) days prior to said cancellation.

EXECUTED this _____ day of _____, 2010.

City of Seven Oaks

County of Polk

Anna Wallace
By: Mayor of Seven Oaks

John P. Stearns
County Judge of Polk County



RESOLUTION

RESOLUTION
IN RE: SAFETY

PROCEEDINGS BEFORE THE
COMMISSIONERS' COURT
DATE: 08-24-2010

The Commissioners' Court of Polk County, Texas, meeting in regular session on the 24th day of August, 2010, among other proceedings considered the following resolution:

WHEREAS, the County Judge, County Sheriff, County Commissioners and other County officials are concerned with the safety of employees and the public; and

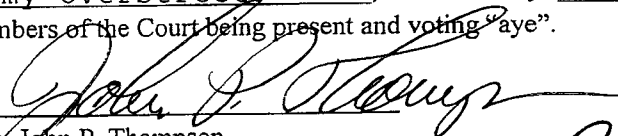
WHEREAS, these safety efforts have a direct and positive impact on the cost of operations and employee morale for Polk County; and

WHEREAS, implementation of this plan should minimize unnecessary accidents and control workers' compensation costs for the future; and

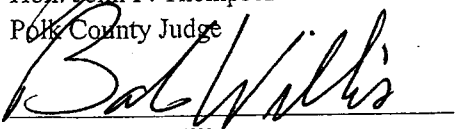
WHEREAS, the County can utilize the free services of the safety staff of the Texas Association of Counties to assist in the implementation of such a plan.

NOW, THEREFORE, BE IT RESOLVED, that the Polk County Commissioners' Court, Polk County Texas, in joint resolution with the other undersigned County officials, hereby proclaim their support on behalf of the County to implement an effective accident prevention plan in agreement with the Texas Association of Counties, and the Commissioners' Court hereby prevails upon and challenges other elected and appointed county officials to support this safety initiative, and work in a cooperative effort to develop and implement these accident prevention plans.


DONE IN OPEN COURT, this 24th day of August, 2010 upon motion by Tommy Overstreet, seconded by Ronnie Vincent, and ALL members of the Court being present and voting "aye".




Hon. John P. Thompson
Polk County Judge



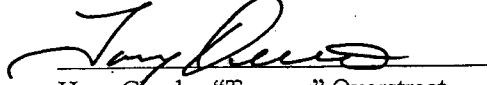
Hon. Robert Willis
Commissioner, Precinct 1



Hon. Ronnie Vincent
Commissioner, Precinct 2



Hon. Milton Purvis
Commissioner, Precinct 3



Hon. Charles "Tommy" Overstreet
Commissioner, Precinct 4

Office: _____

Office: _____

Office: _____

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Office: _____

Office: _____

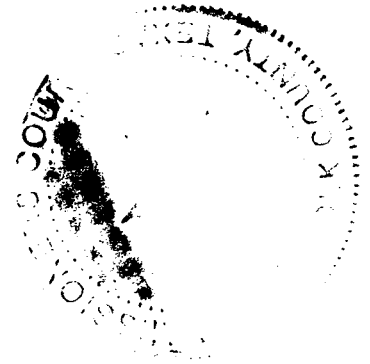
Office: _____

Office: _____

ATTEST:

Schelana Walker

Schelana Walker, County Clerk





OF THE POLK COUNTY COMMISSIONERS COURT
Designating Surplus Property to be disposed through Competitive Bid.

WHEREAS, in a regular meeting of the Polk County Commissioners Court held August 24, 2010, the following items were determined to be Surplus property – Road & Bridge, Pct. 4, as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.152;

- One (1) 1997 GMC 1500 ½ Ton Pickup Truck VIN 1GTEC14W3VZ531861
- One (1) 2001 Dodge ½ Ton 4x4 Pickup Truck VIN 1B7HF13Z41J558950

THEREFORE, the aforementioned items are hereby designated as Surplus Property of the County and shall be disposed of by Competitive Bid to be advertised in the Polk County Enterprise.

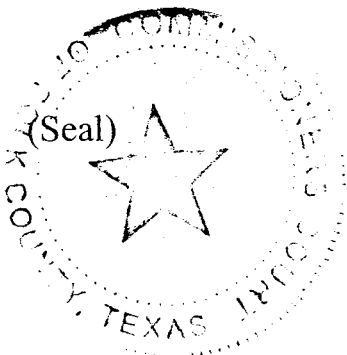
John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on August 24, 2010.

IN WITNESS WHEREOF, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.

Schelana Walker, County Clerk
Polk County, Texas



AGREEMENT FOR LEASE OF SPACE

This Agreement for Lease of Space ("Lease") is effective the 1st day of August, 2010, by and between **POLK COUNTY TEXAS OFFICE OF EMERGENCY MANAGEMENT**, as landlord ("**COUNTY**"), and the **BOARD OF REGENTS OF THE TEXAS A&M UNIVERSITY SYSTEM**, an agency of the State of Texas, as tenant ("**TAMUS**"), for the use and benefit of **TEXAS FOREST SERVICE ("TFS")**, a member of The Texas A&M University System.

ARTICLE 1

PREMISES

1.1 Exclusive Use. **COUNTY**, in consideration of the mutual covenants and obligations of this Lease, hereby leases to **TAMUS** the exclusive use of the following described property as a regional office to administer the Texas Forest Service Regional Fire Coordinator Program and as a staging area for the regional activities of **TFS**:

63 square feet of net usable office space situated in the Emergency Operations Center, Polk County Office Annex (the "Building"), located at 602 East Church Street, Suite 158, Livingston, Polk County, Texas (the "Leased Premises"), as depicted on Exhibit "A" attached hereto.

TAMUS, its employees, agents, representatives, clients, and other persons using its services are granted the non-exclusive use of the common areas in the Building.

1.2 Accessibility. The Leased Premises must have accessibility in compliance with:

- A. The Americans with Disabilities Act of 1990 (42 U.S.C. § 12181 et seq., or as may be amended), and
- B. Chapter 469, Texas Government Code (Elimination of Architectural Barriers) (as may be amended).

1.3 Signage. The design and location of any exterior signs desired by **TAMUS** will be submitted to **COUNTY** for written approval prior to being erected. Any interior signs will be erected by **COUNTY** or will be erected by **TAMUS** with **COUNTY'S** written approval. **TAMUS'** signs will be erected or installed at its expense.

1.4 Utilities. **COUNTY** will furnish, without extra charge to **TAMUS**, all utilities serving the Leased Premises, including but not limited to electric services and water. **COUNTY** will provide, as currently installed, telephone conduits necessary for **TAMUS'** use of the Leased Premises as office space. **TAMUS** is responsible for all other equipment, fees, costs, and expenses related to providing telecommunication and internet service, including long distance and fax service.

1.5 Taxes. Unless exempt, **COUNTY** is solely responsible for any ad valorem property taxes and assessments, or other taxes and assessments levied against the Leased Premises and/or the Building.

1.6 Insurance. **COUNTY** will provide property insurance on the Building and the Leased Premises, excluding improvements constructed by **TAMUS** and excluding **TAMUS'** furniture, fixtures, equipment and other personal property, written on a full replacement cost basis and on the most recent edition of ISO form CP 10 30 or equivalent for 100% of the replacement costs.

1.7 Janitorial Services. **COUNTY** will be responsible for janitorial services to the Leased Premises, at **COUNTY'S** sole cost.

1.8 Extermination Services. **COUNTY** will provide extermination services to the Leased Premises at intervals specified by **COUNTY** in writing to **TAMUS**. Said extermination services shall be of the same type and frequency as is provided to other County properties.

1.9 Maintenance. **COUNTY** agrees to maintain the Building and the Leased Premises in good condition and repair, ordinary wear and tear excepted.

ARTICLE 2

TERM

2.1 Fixed Term. The term of this Lease will be for twenty-four (24) months, commencing on August 1, 2010 (the "Commencement Date"), and ending on July 31, 2012, unless terminated sooner pursuant to this Lease.

2.2 Extension. **TAMUS** may renew the term of this Lease for three (3) additional terms of twelve (12) months each by giving written notice to **COUNTY** at least sixty (60) days prior to the expiration of the then current term. Each renewal term must be exercised in order.

2.3 Early Termination. Either Party may terminate this Lease, with or without cause, by sending the other thirty (30) calendar days' written notice of its intent to terminate.

ARTICLE 3

RENTALS AND FEES

During the term of this Lease, **COUNTY** has agreed to provide **TAMUS** the use of the Leased Premises at no monthly cost. However, the **COUNTY** recognizes and acknowledges the sufficiency of the consideration it will receive under the terms of this Lease in the form of enhanced fire protection services for its citizens.

**ARTICLE 4 CONDEMNATION AND
CASUALTY**

4.1 Condemnation. If a condemnation proceeding results in a partial or total taking of the Leased Premises (or if the Leased Premises are partially or entirely conveyed under threat of condemnation then TAMUS may terminate this Lease immediately, in its sole discretion, by sending COUNTY written notice of TAMUS' intent to terminate this Lease.

4.2 Casualty. Within ten (10) days following the date the Leased Premises are damaged by casualty, TAMUS shall give written notice to COUNTY stating whether TAMUS desires to either (i) continue use and occupancy of the Leased Premises or any undamaged portion of the Leased Premises, or (ii) terminate this Lease effective as of the date of the casualty. If TAMUS elects to continue use and occupancy of the Leased Premises or any portion of the Leased Premises, COUNTY shall proceed with diligence to restore the Leased Premises to substantially the same condition that existed before the damage, exclusive of any alterations, additions, improvements, fixtures and equipment installed by TAMUS. As an alternative to restoration, COUNTY may elect to provide a substitute space which is similar to the Leased Premises and suitable for TAMUS' purposes, which TAMUS may rent under the same terms and conditions as set forth in this Lease.

4.3 Emergency Repairs. Damage to the Leased Premises which presents a threat to the health or safety of TAMUS, its employees, clients, representatives, agents, customers, or anyone frequenting the Leased Premises, shall be immediately reported to COUNTY. Upon being notified of damage to the Leased Premises, the COUNTY, as soon as is reasonably practical, shall either (i) undertake to repair the Leased Premises to substantially the same condition they were in prior to being damaged, or (ii) authorize TAMUS to repair any damage to the Leased Premises, and any costs incurred by TAMUS shall be reimbursed by COUNTY within ten (10) days of COUNTY's receipt of written notice from TAMUS of the actions undertaken and the costs incurred to repair the damage, accompanied by documentation of the costs (e.g., invoice). The exercise of rights or duties under this Article shall not in any way serve as an admission of liability or fault with regard to damage done to the Leased Premises.

**ARTICLE 5
COVENANTS AND OBLIGATIONS OF COUNTY**

5.1 Quiet Enjoyment. COUNTY covenants and agrees that during the term of this Lease, and so long as TAMUS is not in breach of this Lease, TAMUS shall peaceably and quietly have, hold and enjoy the Leased Premises. COUNTY will take all reasonable and necessary steps to insure that TAMUS, its employees, agents, representatives, customers, invitees and guests are free from unreasonable noises, odors, harassment or hazardous conditions in or around the Building that are injurious to TAMUS, its employees, agents, representatives, customers, invitees or guests, or disruptive to TAMUS' lawful use of the Leased Premises.

In the event **TAMUS'** quiet enjoyment of the Leased Premises is disrupted by **COUNTY** or an individual or entity under **COUNTY's** direct control, **TAMUS** shall give **COUNTY** written notice identifying the disruption and the source thereof. **COUNTY** will then have thirty (30) days from the date it receives said written notice to cure or cause the cure of the disruption. If **COUNTY** fails or refuses to remedy the situation to **TAMUS'** approval within the aforementioned thirty (30) day period, **TAMUS** may terminate this Lease by giving **COUNTY** written notice. If the activity or behavior which disrupts **TAMUS'** quiet enjoyment of the Leased Premises presents a safety hazard to **TAMUS**, its employees, agents, representatives, customers, invitees or guests, **TAMUS** may immediately vacate the Leased Premises by giving **COUNTY** written notice and this Lease shall terminate.

5.2 Ability to Lease. **COUNTY** covenants and agrees that it has good and sufficient title and exclusively holds the authority, right, and ability to rent, lease, or otherwise furnish the Leased Premises to **TAMUS**. Additionally, **COUNTY** warrants that the person executing this Lease on behalf of **COUNTY** is authorized to do so, and that such person has the capacity to do so.

5.3 Compliance with Law. **COUNTY** represents and warrants that **TAMUS'** intended use of the Leased Premises as office space does not violate any current law, statute, ordinance or governmental rule or regulation, or any restriction placed on the real property on which the Leased Premises are located.

ARTICLE 6 TERMINATION BY COUNTY

6.1 Default. **COUNTY** may terminate this Lease and terminate all or any of **COUNTY'S** obligations pursuant to this Lease if **TAMUS** fails to perform, keep and observe any terms, covenants, or conditions required by this Lease to be performed by **TAMUS**.

6.2 Notice of Default and Termination of Lease. In the event of such failure, **COUNTY** will give **TAMUS** written notice pursuant to Section 10.1 of this Lease. If the default continues for thirty (30) calendar days after **TAMUS'** receipt of such notice, **COUNTY** may as its sole and exclusive remedy, terminate this Lease by written notice to **TAMUS** sent pursuant to Section 10.1 of this Lease.

ARTICLE 7 TERMINATION BY TAMUS

7.1 Default. In addition to any other right of **TAMUS** to terminate this Lease, **TAMUS** may terminate this Lease and terminate all or any of its obligations at any time, upon or after the occurrence of any one of the following events:

- A. Breach or failure by **COUNTY** to perform, keep and observe, any terms, covenants, or conditions required by this Lease, and failure of **COUNTY** to remedy such breach or failure for a period of thirty (30) calendar days after the receipt of written notice of breach;
- B. Inability of **TAMUS** to use the Leased Premises for more than thirty (30) consecutive calendar days due to any law, statute, ordinance, rule or regulation of any competent governmental authority.

7.2 Property Removal. In the event TAMUS terminates this Lease, TAMUS must remove its equipment and personal property from the Leased Premises on or before the termination date, and must leave the Leased Premises clean and in a condition equal to the condition which existed at the commencement of this Lease, normal wear and tear excepted. TAMUS may remove any fixtures and other improvements which it constructed on the Leased Premises according to this Lease; provided the fixtures and improvements are removed in a manner so as to cause as little damage, as is reasonably possible, to the Building and the Leased Premises.

7.3 Emergency Repairs. In the event COUNTY'S default creates an emergency situation or threatens TAMUS* ability to use the Leased Premises, TAMUS may cure the default and deduct the costs of such cure from the next monthly rental; provided, TAMUS gives written notice to COUNTY of the actions undertaken and the costs incurred to cure the default, accompanied by documentation of the costs (e.g., invoice).

ARTICLE 8
ASSIGNMENT OF LEASE

TAMUS may assign this Lease or any part of this Lease to any member of The Texas A&M University System without the prior written consent of the COUNTY.

ARTICLE 9
SUBLEASE

TAMUS may sublease the Leased Premises or any portion of the Leased Premises to any member of The Texas A&M University System only with the prior written consent of COUNTY.

ARTICLE 10 MISCELLANEOUS
PROVISIONS

10.1 Notices. Any notice required or permitted under this Lease must be in writing, and shall be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address set out below. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, email or other commercially reasonable means and will be effective when actually received. TAMUS and COUNTY can change their respective notice address by sending to the other party a notice of the new address. Notices should be addressed as follows:

COUNTY: Polk County, Texas
Attn: County Judge John P. Thompson
101 W. Church, St. 300
Livingston, Texas 77351
Phone: (936) 327-6813

TAMUS: Texas Forest Service
Attn: Terry Smith
John B. Connally Building
301 Tarrow

College Station, Texas 77840-7896
Phone: 979-458-7382 Fax: 979-458-7386 Email:
tsmith@TAMUS.tamu.edu

with copy to:

The Texas A&M University System
Office of General Counsel Attn: System Real Estate
200 Technology Way, Suite 2079
College Station, Texas 77845-3424
Phone: 979-458-6350 Fax: 979-458-6359

10.2 Governing Law. The validity of this Lease and all matters pertaining to this Lease, including but not limited to, matters of performance, non-performance, breach, remedies, procedures, rights, duties, and interpretation or construction, shall be governed and determined by the Constitution and the laws of the State of Texas. Pursuant to Section 85.18, *Texas Education Code*, venue for any suit filed against **TAMUS** shall be in the county in which the primary office of the chief executive officer of TAMUS is located.

10.3 Entire Agreement. This Lease constitutes the complete agreement of **COUNTY** and **TAMUS** and supersedes any prior understanding, written or oral, between them regarding the issues covered by this Lease.

10.4 Savings Clause. If any term, provision, covenant, or condition of this Lease is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions will remain in full force and effect and will not be affected, impaired or invalidated.

10.5 Alterations. **TAMUS** will not materially alter the Leased Premises without the prior written approval of **COUNTY**.


10.6 Time of the Essence. Time is of the essence in respect to the performance of each provision of this Lease.

10.7 Consent and Approval. **COUNTY** agrees that any consent or approval of **COUNTY** required under this Lease shall not be unreasonably withheld or delayed.

10.8 Special Provisions. None.

EXECUTED in duplicate originals on the 24th day of August, 2010
by COUNTY, or by its authorized agent.

**POLK COUNTY TEXAS
OFFICE OF EMERGENCY MANAGEMENT**

By: 
JOHN THOMPSON
County Judge

EXECUTED in duplicate originals on the _____ day of _____, 2010
by TAMUS, or by its authorized agent.

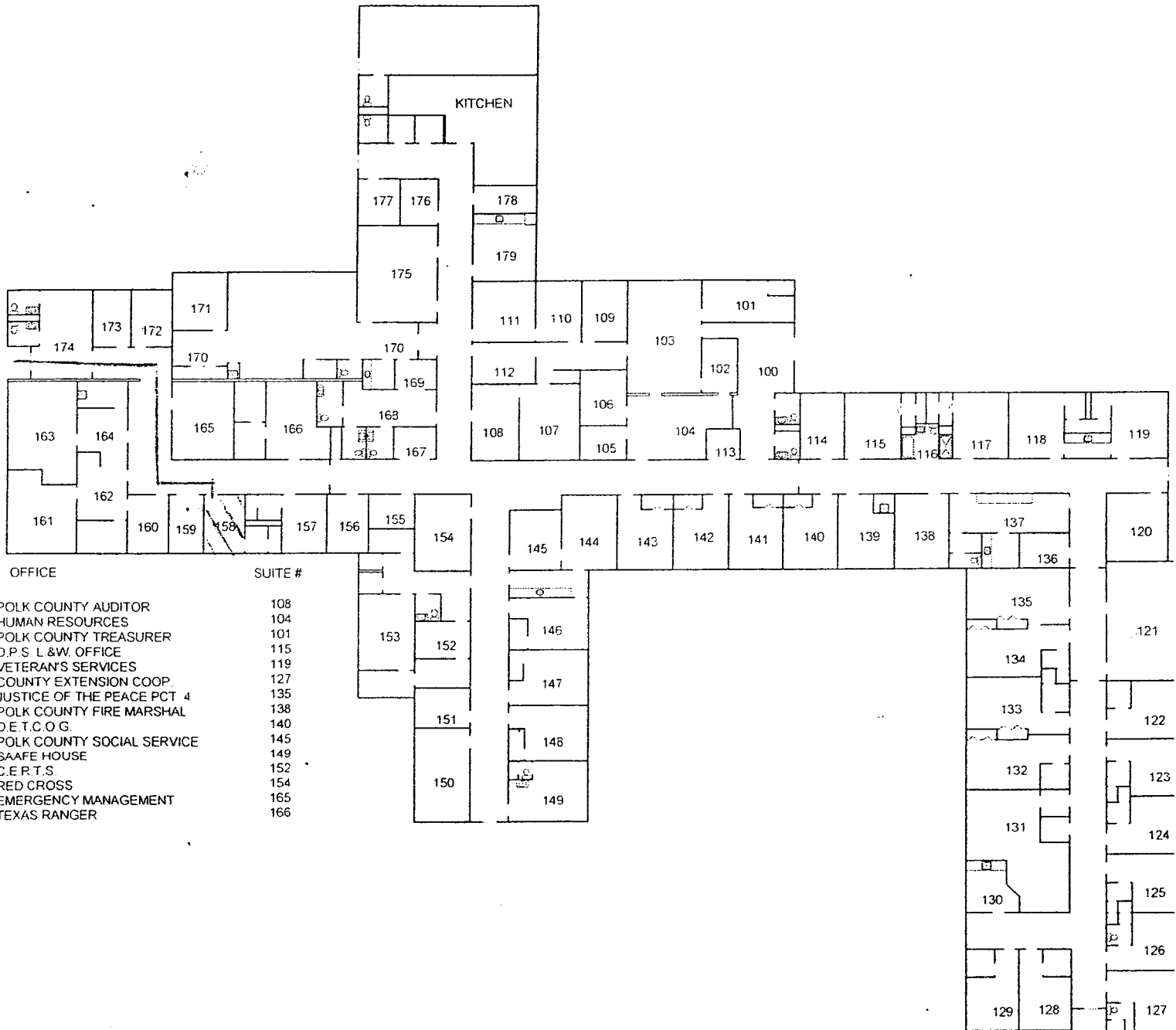
**BOARD OF REGENTS OF THE TEXAS A&M
UNIVERSITY SYSTEM, an agency of the State of
Texas, for the use and benefit of TEXAS FOREST
SERVICE**

By: _____
TOM G. BOGGUS
Director
Texas Forest Service

APPROVED AS TO FORM:

GINA M. JOSEPH
Assistant General Counsel
Office of General Counsel
The Texas A&M University System

EMERGENCY EVACUATION ROUTE



DEPARTMENT OF STATE HEALTH SERVICES



This contract, number 2011-036255-001 (Contract), is entered into by and between the Department of State Health Services (DSHS or the Performing Agency), an agency of the State of Texas, for DSHS Program Vital Statistics Unit and POLK COUNTY (Receiving Agency), a Government Entity, (collectively, the Parties).

1. **Purpose of the Contract.** Performing Agency agrees to provide and Receiving Agency agrees to purchase the services and/or goods as described in this Contract.
2. **Total Amount of the Contract.** The total amount of this Contract shall be determined by the number of birth certificates printed as a result of searches of the database.
3. **Term of the Contract.** This Contract begins on 09/01/2010 and ends on 08/31/2012. The Parties are not responsible for performance under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
4. **Authority.** Performing Agency enters into this Contract under the authority of Health and Safety Code, Chapter 1001. If this is an interagency, contract authority is also granted through the Texas Government Code, Interagency Cooperation Act, Chapter 771 et seq. If this contract is an interlocal, contract authority is also granted through the Texas Government Code, Interlocal Cooperation Act, Chapter 791 et seq.
5. **Documents Forming Contract.** The Contract consists of the following:
 - a. Core Contract (this document)
 - b. Exhibits, if applicable

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by Performing Agency and Receiving Agency and incorporated herein through written amendment.

This Contract may be modified within the Contract period by written amendment signed by both Parties.

6. Statement of Work.

Performing Agency agrees to provide on-line computer services in support of Receiving Agency from 7:00 a.m. to 6:00 p.m. Monday thru Friday, except holidays. In the event of an emergency or computer application error, Performing Agency may temporarily suspend services without advance notice.

Receiving Agency will search Performing Agency databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by Performing Agency. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.

Receiving Agency will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by Performing Agency. Performing Agency will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.

Receiving Agency acknowledges that records may not be located in the searching process instituted by Receiving Agency or records, which are located, may have errors due to:

- A) normal key-entry errors in spellings;
- B) accidental failure on the part of the Performing Agency to update a file for an amendment or paternity determination; and
- C) the event year does not exist on the system.

Receiving Agency will notify Performing Agency in writing, at least monthly of errors or suspected errors that exist on the data base information.

Receiving Agency is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.

Receiving Agency is responsible for maintaining a system of vital record keeping that is in accordance with Chapters 195 of the Health and Safety Code and the regulations adopted there under.

7. **Payee.** The Parties agree that the following payee is entitled to receive payment for services rendered by DSHS or goods provided under this Contract:

Name: Department of State Health Services
 Address: 1100 West 49th Street
 Austin, Texas 78756-3199
 Vendor Identification Number: 35375375371000

8. **Payment Method.**

Fee for Service

Receiving Agency agrees to reimburse Performing Agency \$1.83 (One Dollar and 83/100) for each Certification of Vital Record printed as a result of searches of the database.

Receiving Agency agrees to charge the same base search fee for a birth certificate as Performing Agency. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

9. **Billing Instruction.** Performing Agency will submit a monthly itemized billing showing the number of transactions by date to Receiving Agency and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

10. **Confidentiality.** Parties are required to comply with state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI), or other information or records made confidential by law. Receiving Agency will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than Receiving Agency employee(s) or those who have an official need for the information and are authorized to receive such records. Receiving Agency further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

11. **Security of Patient or Client Records.** Receiving Agency agrees that all data received from Performing Agency shall be treated as confidential, and ensure all information provided to outsourced entities remains confidential and utilized as specified in any pertinent written agreements. Data will not be used for any purpose other than that specifically set forth herein. Data will not be made available to any other individual or organization without proper consent. Data will be maintained to prevent unauthorized access and will not be used to track back to any individual or organization identified by the data. Receiving Agency agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify Performing Agency immediately should it detect a security violation by one of its employees or any other person. Receiving Agency is responsible for insuring that authorized Receiving Agency employee(s) use only their own individual passwords while logged into Performing Agency on-line computer applications.

Performing Agency will inactivate any individual who does not use their account for ninety (90) days. Receiving Agency shall notify Performing Agency of all branch locations.

12. **Suspension of Services Under This Contract.** In the event of an emergency or computer overload, Performing Agency may temporarily suspend services without advance notice. This Contract may be immediately suspended upon reasonable suspicion by Performing Agency that the terms of this Contract have been violated. Performing Agency further reserves the right to terminate this Contract if, after reasonable notice and investigation, it is concluded that a violation of this Contract has occurred.

13. **Liability for Harm.** It is expressly understood that Performing Agency makes no guarantee of accuracy regarding the data provided to Receiving Agency under this contract.

14. **Termination.** This Contract may be terminated by mutual agreement of both parties. Either party may terminate this Contract by giving 30 day's written notice of its intent to terminate. Written notice may be sent by any method, which provides verification of receipt, and the 30 days will be calculated from the date of receipt. This Contract may be terminated for cause by either party for breach or failure to perform an essential requirement of the Contract.

Performing Agency reserves the right to limit or cancel access under this Contract should Performing Agency determine that it has insufficient capacity in its computer system to maintain current levels of transactions by Receiving Agency and/or that continued access by Receiving Agency is detrimental to the overall efficiency and operation of Performing Agency's computer systems. Any such limitation or termination of services will be upon written notice to Receiving Agency by Performing Agency.

Upon termination of all or part of this Contract, Department and Receiving Agency will be discharged from any further obligation created under the applicable terms of this Contract except for the equitable settlement of the respective accrued interests or obligations incurred prior to termination.

15. **Terms & Conditions.**

A. Federal and State Laws, Rules and Ordinances. Parties shall comply with all applicable federal and state statutes, rules and regulations.

B. Applicable Contracts Law and Venue for Disputes. Regarding all issues related to contract formation, performance, interpretation, and any issues that may arise in any dispute between the Parties, the Contract shall be governed by, and construed in accordance with, the laws of the State of Texas. In the event of a dispute between the Parties, venue for any suit shall be Travis County, Texas.

C. Exchange of Client-Identifying Information. Except as prohibited by other law, Receiving Agency and Performing Agency shall exchange Public Health Information (PHI) without the consent of clients in accordance with 45 CFR § 164.504(e)(3)(i)(B), Health and Safety Code § 533.009 and Rule Chapter 414, Subchapter A or other applicable law or rules. Contractor shall disclose information described in Health and Safety Code § 614.017(a)(2) relating to special needs offenders, to an agency described in Health and Safety Code §614.017(c) upon request of that agency, unless Contractor documents that the information is not allowed to be disclosed under 45 CFR Part 164 or other applicable law.

D. Records Retention. DSHS shall retain records in accordance with the Department's State of Texas Records Retention Schedule, located at <http://www.dshs.state.tx.us/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.

E. Severability and Ambiguity. If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent

and effect as if never incorporated, but all other provisions will continue. Parties represent and agree that the language contained in this Contract is to be construed as jointly drafted, proposed and accepted.

F. Legal Notice. Any notice required or permitted to be given by the provisions of this Contract shall be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address first given above (or at such other address as the Party shall specify to the Receiving Agency in writing) or, if sent by certified mail, on the date of receipt.

G. Immunity Not Waived. THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY DEPARTMENT OR THE STATE OF TEXAS OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT DEPARTMENT OR THE STATE OF TEXAS MAY HAVE BY OPERATION OF LAW.

H. Waiver. Acceptance by either party of partial performance or failure to complain of any action, non-action or default under this Contract shall not constitute a waiver of either party's rights under the Contract.

I. Breach of Contract Claim. The process for a breach of contract claim against the Department provided for in Chapter 2260 of Texas Government Code and implemented in the rules at 25 TAC §§1.431-1.447 shall be used by Performing Agency and Receiving Agency to attempt to resolve any claim for breach of contract made against Performing Agency.

J. Inspections.

Receiving Agency shall permit authorized Performing Agency personnel, during normal working hours, to conduct site visits and review such records as needed to ascertain compliance with the terms of this contract.

K. Voided Records.

To ensure compliance with Texas Administrative Code 181.24 Abused, Misused, or Flagged Records, Performing Agency is asking all Local office staff to be prudent in reviewing and checking record information on the computer screen prior to printing. The State Vital Statistics Unit does not honor nor encourage what some may consider "courtesy or free copies". All documents printed via the remote access system are considered legal and viable documents. Every time a specific record is printed, it is counted. Once a record has been printed 10 times, it can no longer be issued without authorization from the State Vital Statistics Unit Office. Records printed by accident should be reported to the Security Manager to reset the lifetime count. The State Vital Statistics Unit is not responsible for: printers not being turned on, printing to wrong printer, printers not working properly, the accidental printing of a wrong record. In order to reset the lifetime count of a customer, Receiving Agency must notify Performing Agency Security Manager in writing to clear voided records from the remote access system's customer lifetime counts and the original voided certificate must be sent into the State Vital Statistics Unit Office.

L. Credits.

Performing Agency will handle credit requests on a case-by-case basis. Credits may be considered in those cases of emergency situations, i.e., equipment and systems failures or inclement weather. Receiving Agency shall submit these requests in writing along with pertinent documentation to provide justification to the State Registrar and/or designee for approval. Performing Agency will provide written documentation to the Receiving Agency on the status of the approval of credit requests.

16. **Entire Agreement.** The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract.

By signing below, the Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the requisite authority to execute this Contract on behalf of the named party.

DEPARTMENT OF STATE HEALTH SERVICES

POLK COUNTY

By: Bob Burnette
Signature of Authorized Official

By: John P. Thompson
Signature

8/13/10
Date

08-24-2010
Date

Bob Burnette, C.P.M., CTPM

John P. Thompson, County Judge
Printed Name and Title

Director, Client Services Contracting Unit

101 W. Church, Ste. 300
Address

1100 WEST 49TH STREET
AUSTIN, TEXAS 78756

Livingston, Texas 77351
City, State, Zip

(512) 458-7470

(936) 327-6813
Telephone Number

Bob.Burnette@dshs.state.tx.us

schelana.walker@co.polk.tx.us
E-mail Address for Official Correspondence

AN ORDER AUTHORIZING THE ISSUANCE OF \$830,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2010"; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTES

WHEREAS, Polk County, Texas needs to acquire vehicles and road maintenance equipment, acquire road construction and maintenance materials, construct road and bridge improvements within the County (including related right-of-way), renovate, equip and improve County buildings, acquire real property, and acquire computer equipment and software and will issue anticipation notes (the "Notes") for such purpose; and

WHEREAS, the County passed a declaration of intent on September 22, 2009 for \$3,000,000 to provide for reimbursement to the General Fund of up to \$1,000,000 and to the Road and Bridge Fund of up to \$2,000,000 for expenditures the County would make prior to the date of this order, pursuant to such declaration of intent; and

WHEREAS, as a result of such reimbursement resolution the County will reimburse \$594,484.53 to its General Fund and \$189,919.77 to its Road and Bridge Fund from the proceeds of the Notes; and

WHEREAS, Chapter 1431, Texas Government Code (the "Act"), authorizes counties to issue anticipation notes the proceeds of which may be used to (1) pay a contractual obligation incurred or to be incurred for the construction of any public work; (2) pay a contractual obligation incurred or to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way for an issuer's authorized needs; (3) pay a contractual obligation incurred or to be incurred for professional services, including services provided by tax appraisal engineers, engineers, architects, attorneys, mapmakers, auditors, financial advisors, and fiscal agents; (4) pay operating expenses or current expenses; or (5) fund the issuer's cumulative cash flow deficit; and

WHEREAS, Section 1431.005, Texas Government Code, permits the County to use the proceeds of the Notes to repay interfund borrowings that do not occur earlier than 24 months before the date of the order authorizing the issuance of the Notes; and

WHEREAS, none of the expenditures to be reimbursed occurred beyond 13 months from the date of this order; and

WHEREAS, the County Auditor has recommended that the Commissioners Court issue anticipation notes to acquire vehicles and road maintenance equipment, acquire road construction and maintenance materials, construct road and bridge improvements within

the County (including related right-of-way), renovate, equip and improve County buildings, acquire real property, acquire computer equipment and software, and pay costs of issuance and professional services related thereto; and

WHEREAS, on the 24th day of August, 2010, the Commissioners Court of Polk County, Texas (the "Issuer" or the "County"), convened at 10:00 a.m. and considered passage of an order authorizing the issuance of said Notes (the "Order"); and

WHEREAS, the County has determined that the Notes should be sold for cash in accordance with the provisions of Chapter 1431.010, Texas Government Code, as amended; and

WHEREAS, this County hereby finds and determines that Notes in the par amount of \$830,000 should be issued at this time; and

WHEREAS, the County desires to issue Notes under the Act the proceeds of which are to be used for the purposes described below.

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS THAT:

Section 1. DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

"Code" means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

"Commissioners Court" means the Commissioners Court of the County.

"Construction Fund" means the construction fund established by Section 8 of this Order.

"County" means Polk County, Texas.

"Designated Payment/Transfer Office" means the office of the Paying Agent which is designated for the presentment of the Notes.

"Initial Note" means the initial note described in Sections 4 and 6 of this Order.

"Interest and Sinking Fund" means the interest and sinking fund established by Section 7 of this Order.

"Interest Payment Date" means the date or dates upon which interest on each Note is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being February 15 and August 15 of each year, commencing February 15, 2011.

"Note" or "Notes" means the Notes authorized to be issued by Section 2 of this Order and designated as "Polk County, Texas Tax Notes, Series 2010," in the aggregate principal amount of \$830,000, and includes all substitute Notes exchanged therefor, as well as all other substitute Notes and replacement Notes issued pursuant to this Order.

"Paying Agent/Registrar" means initially Wells Fargo Bank, National Association, Houston, Texas, or any successor thereto as provided in this Order.

"Record Date" means the close of business on the last business day of the month preceding the month in which an Interest Payment Date occurs.

"Register" means the register specified in Section 5 of this Order.

"Registered Owner" or "Owner" means the person who is the registered owner of a Note or Notes, as shown in the Register.

"Underwriter" means UMB Bank, N.A., purchaser of the Notes.

Section 2. AUTHORIZATION, AMOUNT AND PURPOSE OF NOTES. The County's tax notes (the "Notes") are hereby authorized to be issued in the aggregate principal amount of \$830,000 for the purpose of paying contractual obligations incurred for the (1) acquisition of vehicles, (2) acquisition of road maintenance equipment, (3) acquisition of road construction and maintenance materials, (4) construction of road and bridge improvements within the County (including related right-of-way), (5) renovation of, equipping and construction of improvements to County buildings, (6) acquisition of real property, (7) acquisition of computer equipment and software, and (8) payment of costs of issuance and professional services related thereto.

Section 3. DESIGNATION. The Notes shall be designated as the "Polk County, Texas Tax Notes, Series 2010."

Section 4. GENERAL TERMS AND PROVISIONS OF NOTES. (a) Dates, Denominations, Maturities and Interest Rates. There shall be issued, sold, and delivered registered Notes, without interest coupons, dated as of September 15, 2010 (which date shall be the Dated Date noted on the Notes), in the respective denominations and principal amounts hereinafter stated, numbered separately from R-1 upward, payable to the respective Registered Owners thereof, except the Initial Note which shall be numbered I-1 and registered in the name of the Underwriter (as designated in Section 18 hereof), or to the registered assignee or assignees of said Notes or any portion or portions thereof (in each case, the "Registered Owner"), and the Notes shall mature serially and be payable on February 15 in each of the years and in the respective amounts as set forth below and the Notes shall bear interest from the Dated Date at the following rates per annum based upon a 360-day year of twelve 30-day months:

| <u>Maturity Date</u> | <u>Principal Amounts</u> | <u>Interest Rates</u> |
|----------------------|--------------------------|-----------------------|
| 2011 | \$110,000 | 1.500% |
| 2012 | 115,000 | 1.500% |
| 2013 | 115,000 | 1.500% |
| 2014 | 115,000 | 1.500% |
| 2015 | 120,000 | 1.750% |
| 2016 | 125,000 | 1.750% |
| 2017 | 130,000 | 2.000% |

(b) Optional Redemption.

The Notes are not subject to redemption prior to their stated maturities.

(c) Unclaimed Amounts.

Any money deposited with the Paying Agent/Registrar for the payment of the principal of, premium, if any, or interest on any Note will be subject to the unclaimed property laws of the State of Texas. If any security or interest check shall not be presented for payment within three (3) years following the stated maturity, the amount shall be reported and disposed of by the Paying Agent/Registrar in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended. Once the Paying Agent/Registrar has complied with the applicable unclaimed property law, the Holder of such Security shall thereafter look only to the procedures in the unclaimed property law for payment thereof, and all liability of the Paying Agent/Registrar with respect to such money shall thereupon cease.

Section 5. CHARACTERISTICS OF THE NOTES. (a) Registration, Transfer, Conversion, and Exchange; Authentication. The County shall keep or cause to be kept at the Designated Payment/Transfer Office of Wells Fargo Bank, National Association, Houston, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion, and exchange of the Notes (the "Register"), and the County hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions, and exchanges under such reasonable regulations as the County and the Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions, and exchanges as herein provided. Attached hereto as Exhibit A is a copy of the Paying Agent/Registrar Agreement between the County and the Paying Agent/Registrar which is hereby approved in substantially final form, and the County Judge and County Clerk of the County are hereby authorized to execute the Paying Agent/Registrar Agreement and approve any changes in the final form thereof.

(b) Payment of Notes and Interest. The County hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Notes, all as provided in this Order. The Paying Agent/Registrar shall keep proper

records of all payments made by the County and the Paying Agent/Registrar with respect to the Notes.

(c) In General. The Notes (i) shall be issued in the principal amount of \$5,000 or any integral multiple thereof, (ii) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Notes to be payable only to the Registered Owners thereof, (iii) may not be redeemed prior to their scheduled maturities, (iv) may be transferred and assigned, (v) may be converted and exchanged for other Notes, (vi) shall have the characteristics, (vii) shall be signed, sealed, executed, and authenticated, (viii) shall be payable as to the principal and interest, and (ix) shall be administered and the Paying Agent/Registrar and the County shall have certain duties and responsibilities with respect to the Notes, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF NOTE set forth in this Order. The Notes initially issued and delivered pursuant to this Order (on which is printed or to which Notes is attached the Registration Certificate of the Comptroller of Public Accounts) are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Note issued in conversion of and exchange for any Note or Notes issued under this Order the Paying Agent/Registrar shall execute the AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF NOTE.

(d) Substitute Paying Agent/Registrar. The County covenants with the Registered Owners of the Notes that at all times while the Notes are outstanding the County will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Notes under this Order, and that the Paying Agent/Registrar will be one entity. The County reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or Interest Payment Date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the County covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Register (or a copy thereof), along with all other pertinent books and records relating to the Notes, to the new Paying Agent/Registrar designated and appointed by the County. Upon any change in the Paying Agent/Registrar, the County promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Note, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying/Agent Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. (i) The definitive Notes shall be initially issued in the form of a separate single fully registered Note for each of the maturities thereof. Upon

initial issuance, the ownership of each such Note shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 5(f) hereof, all of the outstanding Notes shall be registered in the name of Cede & Co., as nominee of DTC.

(ii) With respect to Notes registered in the name of Cede & Co., as nominee of DTC, the County and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Notes, except as provided in this Order. Without limiting the immediately preceding sentence, the County and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any DTC Participant with respect to any ownership interest in the Notes, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Notes, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Notes. Notwithstanding any other provision of this Order to the contrary, the County and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Note is registered in the Register as the absolute Owner of such Note for the purpose of payment of principal of, premium, if any, and interest on the Notes, for the purpose of giving notices of redemption and other matters with respect to such Note, for the purpose of registering transfer with respect to such Note, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Notes only to or upon the order of the respective Owners, as shown in the Register as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the County's obligations with respect to payment of principal of, premium, if any, and interest on the Notes to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Register, shall receive a certificate evidencing the obligation of the County to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the County or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter by and between the County, the Paying Agent/Registrar and DTC (the "Representation Letter"), and that it is in the best interest of the Owners of the Notes that they be able to obtain certificated Notes, or in the event DTC discontinues the services described herein, the County or the Paying Agent/Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended; notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more

separate Notes to such successor securities depository; or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Notes and transfer one or more separate Notes to DTC Participants having Notes credited to their DTC accounts, as identified by DTC. In such event, the Notes shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Notes shall designate, in accordance with the provisions of this Order.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Notes are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Notes, and all notices with respect to such Notes, shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. FORMS. (a) Forms Generally. The Notes, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Authentication Certificate of Paying Agent/Registrar, and the Assignment form to appear on each of the Notes, (i) shall be substantially in the form set forth in this Section, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the County or by the officers executing such Notes, as evidenced by their execution thereof.

(b) Placement of Text. Any portion of the text of any Notes may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Notes.

(c) Definitive Notes. The Notes shall be typed, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Notes, as evidenced by their execution thereof.

(d) Initial Note. The Initial Note submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

(e) Form of the Notes. The form of the Notes, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the form of Authentication Certificate of Paying Agent/Registrar and the form of Assignment appearing on the Notes, shall be substantially as follows, with such additions, deletions and variations as may be necessary or desirable and not prohibited by this Order.

FORM OF NOTE

United States of America
State of Texas

NUMBER
R- _____
REGISTERED

DENOMINATION
\$ _____
REGISTERED

POLK COUNTY, TEXAS
TAX NOTE
SERIES 2010

INTEREST RATE MATURITY DATE: DATED DATE: CUSIP NO:
_____ % _____ September 15, 2010 _____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

POLK COUNTY, TEXAS (the "County"), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner, specified above, or registered assigns thereof (the "Registered Owner"), on the Maturity Date, specified above, upon presentation and surrender of this Note at the Designated Payment/Transfer Office of Wells Fargo Bank, National Association, Houston, Texas, or its successor (the "Paying Agent/Registrar"), the Principal Amount, specified above, in lawful money of the United States of America, and to pay interest thereon at the Interest Rate, specified above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Dated Date or the most recent date to which interest has been paid or duly provided for. Interest on this Note is payable by check on February 15, 2011, and on each August 15 and February 15 thereafter, mailed to the Registered Owner of record as shown on the Register kept by the Paying Agent/Registrar, as of the date which is the last business day of the month next preceding the Interest Payment Date (the "Record Date"), or in such other manner as may be acceptable to the Registered Owner and the Paying Agent/Registrar.

THIS NOTE is one of a series of notes (the "Notes") dated as of September 15, 2010, of like designation, date, and tenor, except as to number, interest rate, denomination, and maturity issued pursuant to the order adopted by the Commissioners Court on August 24, 2010 (the "Order"), in the original aggregate principal amount of \$830,000 for the purpose of paying contractual obligations incurred for (1) acquisition of vehicles, (2) acquisition of road maintenance equipment, (3) acquisition of road

construction and maintenance materials, (4) construction of road and bridge improvements within the County (including related right-of-way), (5) renovation of, equipping and construction of improvements to County buildings, (6) acquisition of real property, (7) acquisition of computer equipment and software, and (8) payment of costs of issuance and professional services related thereto, by virtue of the laws of the State of Texas, including particularly Chapter 1431, Texas Government Code, as amended.

THE NOTES are issued pursuant to the Order whereunder the Commissioners Court of the County has levied a continuing, direct, annual ad valorem tax on all taxable property within the County, within the limits prescribed by law, for each year while any part of the Notes are considered outstanding under the provisions of the Order, in sufficient amount to pay interest on each Note as it becomes due, to provide a sinking fund for the payment of the principal of the Notes when due, and to pay the expenses of assessing and collecting such tax. Reference is hereby made to the Order for provisions with respect to the custody and application of the County's funds, remedies in the event of a default hereunder or thereunder, and the other rights of the Registered Owner. By acceptance of this Note, the Registered Owner consents to all of the provisions of the Order, a certified copy of which is on file in the office of the County Clerk.

THE NOTES ARE NOT SUBJECT TO REDEMPTION PRIOR TO THEIR STATED MATURITIES.

THIS NOTE IS TRANSFERABLE OR EXCHANGEABLE only upon presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar. If this Note is being transferred, it shall be duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Owner, or his authorized representative, subject to the terms and conditions of the Order. If this Note is being exchanged, it shall be in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Order. The Registered Owner of this Note shall be deemed and treated by the County and the Paying Agent/Registrar as the absolute owner hereof for all purposes, including payment and discharge of liability upon this Note to the extent of such payment, and the County and the Paying Agent/Registrar shall not be affected by any notice to the contrary.

ANY ACCRUED INTEREST DUE at maturity of this Note or upon redemption thereof prior to maturity as herein provided shall be paid to the Registered Owner upon presentation and surrender of this Note for payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The County covenants with the Registered Owner of this Note that on or before each principal payment date, Interest Payment Date, and accrued Interest Payment Date for this Note it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Notes, when due.

IF THE DATE for the payment of the principal of or interest on this Note shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, or the United States Postal Service is not open for business, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, or the United States Postal Service is not open for business; and payment on such date shall have the same force and effect as if made on the original date payment was due.

ALL NOTES OF THIS SERIES are issuable solely as fully registered Notes, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Order, this Note, or any unredeemed portion hereof, may, at the request of the Registered Owner, or the assignee or assignees hereof, be assigned, transferred, and exchanged for a like aggregate principal amount of fully registered Notes, without interest coupons, payable to the appropriate Registered Owner, assignee, or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee, or assignees, as the case may be, upon surrender of this Note to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Order. Among other requirements for such assignment and transfer, this Note must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Note or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Note or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Note may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Note or any portion or portions hereof from time to time by the Registered Owner. The person requesting such transfer and exchange shall pay the Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring and exchanging any Note or portion thereof. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the person requesting such assignment, transfer, or exchange, as a condition precedent to the exercise of such privilege. The foregoing notwithstanding, in the case of the exchange of a portion of a Note which has been redeemed prior to maturity, as provided herein, and in the case of the exchange of an assigned and transferred Note or Notes or any portion or portions thereof, such fees and charges of the Paying Agent/Registrar will be paid by the County.

IN THE EVENT OF A NON-PAYMENT OF INTEREST on a scheduled payment date and for 30 days thereafter, a new Record Date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the County. Notice of the Special

Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of the Registered Owner appearing on the Register of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

IN THE EVENT any Paying Agent/Registrar for the Notes is changed by the County, resigns, or otherwise ceases to act as such, the County has covenanted in the Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners.

IT IS HEREBY CERTIFIED, COVENANTED, AND REPRESENTED that all acts, conditions, and things necessary to be done precedent to the issuance of the Notes in order to render the same legal, valid, and binding obligations of the County have happened and have been accomplished and performed in regular and due time, form, and manner, as required by law; that provision has been made for the payment of the principal of and interest on the Notes by the levy of a continuing, direct, annual ad valorem tax upon taxable property within the County, within the limits prescribed by law; and that issuance of the Notes does not exceed any constitutional or statutory limitation.

BY BECOMING the Registered Owner of this Note, the Registered Owner thereby acknowledges all of the terms and provisions of the Order, agrees to be bound by such terms and provisions, and agrees that the terms and provisions of this Note and the Order constitute a contract between each Registered Owner and the County.

IN WITNESS WHEREOF this Note has been signed with the manual or facsimile signature of the County Judge of the County, countersigned with the manual or facsimile signature of the County Clerk of the County, registered by the manual or facsimile signature of the County Treasurer of the County, and the official seal of the Commissioners Court of the County has been duly impressed, or placed in facsimile, on this Note.

POLK COUNTY, TEXAS

COUNTERSIGNED:

County Clerk
Polk County, Texas

County Judge
Polk County, Texas

REGISTERED:

County Treasurer
Polk County, Texas

[COMMISSIONERS COURT SEAL]

FORM OF REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS*

*Print on or attach to Initial Note only

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____
STATE OF TEXAS:

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has examined and finds that this Note has been issued in conformity with the laws of the State of Texas and is a valid and binding obligation of Polk County, Texas, and further that this Note has been registered this day by me.

WITNESS my signature and seal of office this _____.

(COMPTROLLER'S SEAL)

Comptroller of Public Accounts of
the State of Texas

FORM OF AUTHENTICATION CERTIFICATE**

**Print on Definitive Notes only

AUTHENTICATION CERTIFICATE

This Note is one of the Notes described in and delivered pursuant to the within-mentioned Order, and this Note has been issued in conversion of and exchanged for, or replacement of, a Note, Notes, or a portion of a Note or Notes, which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

WELLS FARGO BANK, NATIONAL
ASSOCIATION
Houston, Texas

Registration Date: _____

By: _____
Authorized Signature

FORM OF ASSIGNMENT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto _____
_____/_____/_____
(Please print or typewrite name and address, including zip code, of Transferee) (Please insert Social Security or Taxpayer Identification Number)
the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ attorney, to register the transfer of the within Note on the books
kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be
guaranteed by an eligible
guarantor institution as
defined by SEC Rule 17Ad-15
(17 CFR 240-17Ad-15).

NOTICE: The signature above
must correspond with the name
of the Registered Owner as it
appears upon the front of this
Note in every particular, with-
out alteration or enlargement or
any change whatsoever.

(f) Form of Initial Note. The Initial Note shall be in the form set forth in
subsection (e) of this Section, except the following shall replace the heading and the first
paragraph:

NO. I-1

\$830,000

United States of America
State of Texas
POLK COUNTY, TEXAS

TAX NOTE
SERIES 2010

Dated Date: September 15, 2010

Registered Owner:

Principal Amount: EIGHT HUNDRED THIRTY THOUSAND DOLLARS

POLK COUNTY, TEXAS (the "County"), a political subdivision of the State of Texas, promises to pay to the Registered Owner, specified above, or registered assigns (the "Registered Owner"), on February 15 in each of the years, and bearing interest at per annum rates in accordance with the following schedule:

| <u>YEARS OF STATED MATURITIES</u> | <u>PRINCIPAL INSTALLMENTS</u> | <u>INTEREST RATES</u> |
|---------------------------------------|-----------------------------------|---------------------------|
| 2011 | \$110,000 | 1.500% |
| 2012 | 115,000 | 1.500% |
| 2013 | 115,000 | 1.500% |
| 2014 | 115,000 | 1.500% |
| 2015 | 120,000 | 1.750% |
| 2016 | 125,000 | 1.750% |
| 2017 | 130,000 | 2.000% |

upon presentation and surrender of this Note to Wells Fargo Bank, National Association, or its successor (the "Paying Agent/Registrar"), at its Designated Payment/Transfer Office in Houston, Texas, the Principal Amount, specified above, in lawful money of the United States of America, and to pay interest thereon at the Interest Rate, specified above, calculated on the basis of a 360-day year of twelve 30-day months, from the later of the Dated Date or the most recent date to which interest has been paid or duly provided for. Interest on this Note is payable by check on February 15, 2011 and on each August 15 and February 15 thereafter, mailed to the Registered Owner of record as shown on the Register kept by the Paying Agent/Registrar, as of the date which is the last business day of the month next preceding the Interest Payment Date (the "Record Date"), or in such other manner as may be acceptable to the Registered Owner and the Paying Agent/Registrar.

Section 7. INTEREST AND SINKING FUND. The "Polk County, Texas Tax Notes, Series 2010 Interest and Sinking Fund" (the "Interest and Sinking Fund"), is hereby authorized and shall be established and maintained in a depository bank of the County, so long as the Notes, or interest thereon, are outstanding and unpaid for the purpose described in Section 9.

Section 8. CONSTRUCTION FUND. (a) Establishment of Construction Fund. A special fund or account, to be designated the "Polk County, Texas Tax Notes, Series 2010 Construction Fund" (the "Construction Fund") is hereby created and shall be established and maintained by the County at the official County depository. The Construction Fund

shall be kept separate and apart from all other funds and accounts of the County. The proceeds from the sale of the Notes shall be deposited in the Construction Fund and payments from the Construction Fund shall be made as provided below.

(b) Payments from Construction Fund. Payments from the Construction Fund shall be made as follows:

(A) There shall be immediately deposited to the Interest and Sinking Fund the accrued interest on the Notes to the date of delivery.

(B) The remainder in the Construction Fund shall be used solely for the purpose of paying contractual obligations incurred for the (1) acquisition of vehicles, (2) acquisition of road maintenance equipment, (3) acquisition of road construction and maintenance materials, (4) construction of road and bridge improvements within the County (including related right-of-way), (5) renovation of, equipping and construction of improvements to County buildings, (6) acquisition of real property, (7) acquisition of computer equipment and software, and (8) payment of costs of issuance and professional services related thereto.

(c) Surplus Construction Funds. Any moneys remaining in the Construction Fund after completion of the entirety of the contractual obligations authorized hereby shall be deposited into the Interest and Sinking Fund.

Section 9. TAX LEVY. During each year while any of the Notes are outstanding and unpaid, the Commissioners Court shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Notes as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Notes as such principal matures (but never less than 2% of the original principal amount of the Notes as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the Notes are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Notes, as such interest comes due and such principal matures, are hereby pledged to such payment, within the limits prescribed by law.

Section 10. EFFECT OF PLEDGE. Chapter 1208, Government Code, applies to the issuance of the Notes and the pledge of the taxes granted by the County under Section 9 of this Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Notes are outstanding and unpaid such that the pledge of the taxes granted by the County under Section 9 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Notes the perfection of the security interest in said pledge, the County agrees to take such measures as it determines are reasonable and necessary

under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

Section 11. SECURITY FOR FUNDS. All Funds created by this Order shall be secured in the manner and to the fullest extent permitted or required by law for the security of public funds, and such Funds shall be used only for the purposes and in the manner permitted or required by this Order.

Section 12. DISCHARGE AND DEFEASANCE OF NOTES. (a) If the County shall pay or cause to be paid, the principal of, premium, if any, and interest on the Notes, at the times and in the manner stipulated in this Order, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the County to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

The Notes, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Notes or the principal amount(s) thereof at the stated maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or any trust company or commercial bank that does not act as a depository for the County, which Government Securities have been certified by an independent accounting firm to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Notes, or the principal amount(s) thereof, on and prior to the stated maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof.

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or any trust company or commercial bank that does not act as a depository for the County, pursuant to this Section which is not required for the payment of the Notes, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the County or deposited as directed by the County. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Notes and remaining unclaimed for a period of three (3) years after the stated maturity of the Notes or applicable redemption date, such money was deposited and is held in trust to pay shall upon the request of the County be remitted to the County against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Notes that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable,

provided that: (1) in the proceedings providing for such defeasance, the County expressly reserves the right to call the defeased Notes for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Notes immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Notes, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Notes.

(b) The term "Government Securities" means (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the County adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the County adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent.

Section 13. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED NOTES.

(a) Replacement Notes. In the event any outstanding Note is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new Note of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Note, in replacement for such Note in the manner hereinafter provided.

(b) Application for Replacement Notes. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Notes shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Note, the Registered Owner applying for a replacement Note shall furnish to the County and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Note, the Registered Owner shall furnish to the County and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Note, as the case may be. In every case of damage or mutilation of a Note, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Note so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section 13, in the event any such Note shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or

interest on this Note, the County may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Note) instead of issuing a replacement Note, provided security or indemnity is furnished as above provided in this Section 13.

(d) Charge for Issuing Replacement Notes. Prior to the issuance of any replacement Note, the Paying Agent/Registrar shall charge the Registered Owner of such Note with all legal, printing, and other expenses in connection therewith. Every replacement Note issued pursuant to the provisions of this Section 13 by virtue of the fact that any Note is lost, stolen, or destroyed shall constitute an obligation of the County whether or not the lost, stolen, or destroyed Note shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Notes duly issued under this Order.

(e) Authority for Issuing Replacement Notes. In accordance with Chapter 1431, Texas Government Code, as amended, this Section 13 of this Order shall constitute authority for the issuance of any such replacement Note without necessity of further action by the County or any other body or person, and the duty of the replacement of such Notes is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Notes in the form and manner and with the effect, as provided in Section 5(a) of this Order for Notes issued in conversion and exchange of other Notes.

Section 14. CUSTODY, APPROVAL, AND REGISTRATION OF NOTES; BOND COUNSEL OPINION, CUSIP NUMBERS, STATEMENT OF INSURANCE. The County Judge is hereby authorized to have control of the Notes initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Notes pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Notes said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Notes, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The legal opinion of the County's Bond Counsel, and the assigned CUSIP numbers may, at the option of the County, be printed on or attached to the Notes issued and delivered under this Order, but none of such opinion, statement, or number shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Notes. A statement relating to a municipal bond insurance policy, if any, to be issued for the Notes may be printed on each Note.

Section 15. REMEDIES IN EVENT OF DEFAULT. In addition to all of the rights and remedies provided by the laws of the State of Texas, the County covenants and agrees that in the event of default in payment of principal of or interest on any of the Notes when due, or, in the event it fails to make the payments required to be made into the Interest and Sinking Fund or defaults in the observance of performance of any other of the

contracts, covenants, conditions, or obligations set forth in this Order or in the Notes, the following remedies shall be available:

(a) the Registered Owners shall be entitled to a writ of mandamus issued by a court of competent jurisdiction compelling and requiring the County and the officials thereof to observe and perform the contracts, covenants, obligations, or conditions prescribed in this Order; and

(b) any delay or omission to exercise any right or power accruing upon any default shall not impair any such right or power nor be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 16. FEDERAL TAX COVENANTS.

(a) The County hereby represents that the proceeds of the Notes are needed at this time for the purposes specified in Section 2 hereof; that based on current facts, estimates and circumstances, it is reasonably expected that final disbursement of the proceeds of the Notes will occur within three years after the closing date, that substantial binding obligations to commence such acquisitions will be incurred within six months of the closing date and that the accomplishment of the projects for which the Notes are hereby issued will proceed with due diligence to completion; that it is not reasonably expected that the proceeds of the Notes or money deposited in the Interest and Sinking Fund will be used or invested in a manner that would cause the Notes to be or become "arbitrage bonds," within the meaning of Section 148 of the Code; and that, except for the Interest and Sinking Fund, no other funds or accounts have been established or pledged to the payment of the Notes.

(b) The County will not take any action or fail to take any action with respect to the investment of the proceeds of the Notes or any other funds of the County, including amounts received from the investment of any of the foregoing, which act or omission based upon the facts, estimates, and circumstances known on the closing date, would result in constituting the Notes "arbitrage bonds," within the meaning of Section 148 of the Code, and the County will not take any deliberate action motivated by arbitrage that would have such result.

(c) The County will comply with the provisions of Section 148(f) of the Code (relating to paying certain excess earnings of investment proceeds of the Notes to the United States) and the regulations promulgated thereunder.

(d) The County will not take any action or fail to take any action which act or omission would result in the interest on the Notes being includable in gross income for federal tax purposes.

(e) The County will not take any action or fail to take any action which act or omission would result in the Notes being treated as "private activity bonds" within the meaning of Section 141(a) of the Code.

(f) The County will not take any action or fail to take any action which act or omission would result in the Notes being treated as "federally guaranteed" within the meaning of Section 149(b) of the Code.

(g) Proper officers of the County charged with the responsibility of issuing the Notes are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the closing date and stating whether there are any facts, estimates or circumstances that would materially change the County's current expectations.

(h) The covenants and representations made or required by this Section are for the benefit of the Owners and may be relied upon by the Owners and Bond Counsel for the County.

It is the understanding of the County that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In furtherance of such intention, the County hereby authorizes and directs the County Judge and County Auditor to execute any documents, certificates, or reports required by the Code and to make such elections, on behalf of the County, which may be permitted by the Code as are consistent with the purpose for the issuance of the Notes. In the event that regulations or rulings are hereafter promulgated which modify, or expand provisions of the Code, as applicable to the Notes, the County will not be required to comply with any covenant contained herein to the extent that such modification or expansion, in the opinion of nationally-recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Notes under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Notes, the County agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally-recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Notes under section 103 of the Code.

Section 17. QUALIFIED TAX-EXEMPT OBLIGATIONS.

(a) The Notes are hereby designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. The County (including any entity acting "on behalf of" the County, any "subordinate entity" to the County, and any entity formed or "availed of" to avoid the "qualified tax-exempt obligation" requirements, within the meaning of Section 265(b) of the Code) does not expect to issue tax-exempt obligations in an aggregate amount exceeding \$30,000,000 during the calendar year in which the Notes are issued.

(b) The County will take such lawful action as is necessary for the Notes to constitute qualified tax-exempt obligations under Section 265 of the Code.

Section 18. SALE OF NOTES. The Notes have been duly advertised for public sale; bids have been received pursuant thereto; and the Notes are hereby sold and shall be delivered to UMB Bank, N.A. (the "Underwriter"), at a purchase price of par plus accrued interest to the date of delivery, being the best bid submitted at the public sale, such bid being submitted electronically using the PARITY electronic bid system, such bid as submitted is attached hereto as Exhibit "B". The Initial Note shall be registered in the name of UMB Bank, N.A. Delivery of said Notes shall be made to such Underwriter as soon as practicable after the adoption of this Order and upon payment for said Notes. The County Judge and other appropriate officials are hereby authorized and directed to execute such Official Bid Form on behalf of the County, and the County Judge and all other officers, agents and representatives of the County are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Notes. The Commissioners Court further directs that the cash premium be applied to costs of issuance.

Section 19. USE OF PROCEEDS. The County hereby covenants that the proceeds of the sale of the Notes will be used as soon as practicable for the purposes for which the Notes are issued. Obligations purchased as an investment of money in a fund shall be deemed to be a part of such fund.

Section 20. APPROVAL OF OFFICIAL STATEMENT. The form and substance of the Official Statement for the Notes and any addenda, supplement or amendment thereto (the "Official Statement") presented to and considered at this meeting is hereby in all respects approved and adopted. The County Judge and the County Clerk are hereby authorized and directed to execute the same and deliver appropriate numbers of executed copies thereof to the Underwriter. The use and distribution of the Preliminary Official Statement by the County's Financial Advisor, Coastal Securities, Inc., and the Underwriter, is hereby ratified, approved and confirmed and is hereby deemed final as of its date (except for the omission of pricing and related information) within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, by the Commissioners Court. The Underwriter is hereby authorized to use and distribute the Official Statement in reoffering, sale, and delivery of the Notes to the public. The County Clerk is hereby authorized and directed to include and maintain a copy of the Official Statement and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting.

Section 21. AUTHORITY FOR OFFICERS TO EXECUTE DOCUMENTS. The County Judge, County Clerk, County Treasurer and County Auditor, and all other officers, employees, and agents of the County, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the seal of the Commissioners Court and on behalf of the County all such

instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Notes, the Official Statement, and the Paying Agent/Registrar Agreement.

Section 22. CONTINUING DISCLOSURE UNDERTAKING.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"EMMA" means the Electronic Municipal Market Access System established by the MSRB.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

"SEC" means the United States Securities and Exchange Commission.

(b) Updated Information and Data. The County shall provide annually to the MSRB through EMMA, within six months after the end of each fiscal year ending in or after 2010, financial information and operating data with respect to the County that is of the general type included in the Official Statement authorized by Section 20, being the information described in Schedules 1, 3-12 in APPENDIX A – Financial Information of the County and APPENDIX C. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles the County may be required to employ from time to time in accordance with State law, and (2) audited, if the County commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the County shall provide (1) unaudited financial statements for such fiscal year within such six month period, and (2) audited financial statements for the applicable fiscal year to the MSRB through EMMA when and if the audit report on such statements becomes available.

If the County changes its fiscal year, it will notify the MSRB through EMMA of the change (and of the date of the new fiscal year end) prior to the next date by which the County otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB, that theretofore has been provided to the MSRB through EMMA or filed with the SEC).

(c) Material Event Notices. The County shall notify the MSRB through EMMA, in a timely manner, of any of the following events with respect to the Notes, if such event is material within the meaning of the federal securities laws:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions or events affecting the tax-exempt status of the Notes;
7. Modifications to rights of holders of the Notes;
8. Bond calls;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Notes; and
11. Rating changes.

The County shall notify the MSRB, in a timely manner, of any failure by the County to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such Section.

(d) Limitations, Disclaimers, and Amendments. The County shall be obligated to observe and perform the covenants specified in this Section with respect to the County and the Notes while, but only while, the County remains an "obligated person" with respect to the Notes within the meaning of the Rule, except that the County in any event will give notice required by subsection (c) of this Section of any bond calls and defeasance that cause the County to no longer be such an "obligated person."

The provisions of this Section are for the sole benefit of the Holders and Beneficial Owners of the Notes, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The

County undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the financial results, condition, or prospects of the County or the State of Texas or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The County does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Notes at any future date.

UNDER NO CIRCUMSTANCES SHALL THE COUNTY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY NOTE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE COUNTY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the County in observing or performing its obligations under this Section shall comprise a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the County under federal and state securities laws.

The provisions of this Section may be amended by the County from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the County, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Notes in the primary offering of the Notes in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Notes consent to such amendment or (b) a person that is unaffiliated with the County (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and Beneficial Owners of the Notes. If the County so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

Section 23. FURTHER PROCEDURES. The County Judge, County Clerk, and all other officers, employees, and agents of the County, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any

time to do and perform all such acts and things to execute, acknowledge and deliver in the name and under the official seal and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Notes, the sale of the Notes and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Notes, the County Judge and County Clerk and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order, (ii) obtain a rating from any of the national bond rating agencies or satisfy any requirements of the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the Notes by the Attorney General's office. In case any officer whose signature shall appear on any Note shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 24. ORDER A CONTRACT; AMENDMENTS. The Order shall constitute a contract with the Owners, from time to time, of the Notes, binding on the County and its successors and assigns, and shall not be amended or repealed by the County as long as any Note remains outstanding except as permitted in this Section. The County may amend the Order without the consent of or notice to any Owners in any manner not detrimental to the interests of the Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission therein. In addition, the County may, with the written consent of the holders of a majority in aggregate principal amount of the Notes then outstanding affected thereby, amend, add to, or rescind any of the provisions of the Order; except that, without the consent of the Owners of all the Notes affected, no such amendment, addition, or rescission may (1) change the date specified as the date on which the principal of any installment of interest on any Note is due and payable, reduce the principal amount thereof, or the rate of interest thereon, change the place or places at or the coin or currency in which any Note or interest thereon is payable, or in any other way modify the terms of payment of the principal of or interest on the Notes, (2) give any preference to any Note over any other Note, or (3) reduce the aggregate principal amount of the Notes required for consent to any amendment, addition, or waiver.

Section 25. INCORPORATION OF RECITALS. The County hereby finds that the statements set forth in the recitals of this Order are true and correct, and the County hereby incorporates such recitals as a part of this Order.

Section 26. EFFECTIVE DATE. This Order shall take effect and be in full force and effect upon and after its passage.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this 24th day of August, 2010.

County Judge
Polk County, Texas

ATTEST:

County Clerk
Polk County, Texas

[COMMISSIONERS COURT SEAL]

Polk Co 10 notes-order auth issuance -tmp 8-23.wpd

[SIGNATURE PAGE]

EXHIBIT A

Form of Paying Agent/Registrar Agreement

EXHIBIT B

Accepted Bid

IN THE COMMISSIONERS COURT OF
POLK COUNTY, TEXAS

COPY

**ACCEPTANCE FOR PUBLIC MAINTENANCE
CERTAIN ROADS SET ASIDE IN FINAL
PLAT OF THE Four Corners Estates (Phase Three) SUBDIVISION
OF POLK COUNTY, TEXAS**

BE IT REMEMBERED, that on the 13 day of November, 2007, the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of Four Corners Estates (Phase Three) subdivision, approval of said Final Plat appearing of record in Vol. 53, Page 1803 of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the Four Corners Estates (Phase Three) Subdivision was also filed of record in Vol. 12, Page 37, of the Deed Records of Polk County, Texas, and

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

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

1. Northridge Park (road name), beginning at a point of intersection with Westridge Park (Existing Road), and extending 1509.67 feet to the northeast (direction), to a (a point of intersection with N/A (Existing Road) or a point of terminus).
2. Ridge CT (road name), beginning at a point of intersection with Northridge Park (Existing Road), and extending 268.759 feet to the northwest (direction), to a (a point of intersection with N/A (Existing Road) or a point of terminus).

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the Four Corners Estates (Phase Three) Subdivision, and

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

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public interest by dedication in said road and right-of-way as of the 10th day of August, 2010, and Polk County, Texas would hereafter maintain such road or Street within the Four Corners Estates (Phase Three) Subdivision, until such time as the continued maintenance of said road should be formally discontinued by this Court.

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

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

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

DATE: 8/24/10

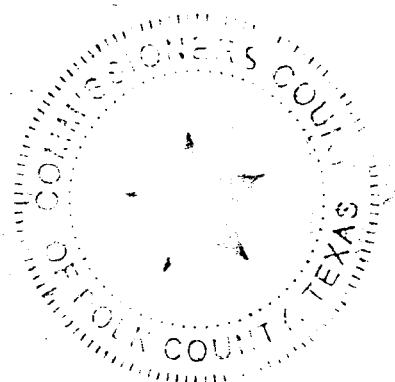
APPROVED: [Signature]
County Judge

As Commissioner of Precinct No. 2, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s have been constructed to and currently meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas;

No variance required. Subject roads meet or exceed county specifications.

Date of variance: N/A
[Signature]
Commissioner, Pct. 2

ATTEST:
[Signature]
County Clerk, Polk County, Texas
Deputy Clerk



Date

Client's Name

Address

Telephone Number

RE: Agreement Concerning Representation Before Social Security Administration

You ("Client") have requested that the Polk County Social Services Department ("Department") represent you in your attempt to secure disability benefits through the Social Security Administration. This representation includes both the initial application process and any subsequent appeals, if necessary and/or warranted. However, the Department is **not** staffed by attorneys, and as such it cannot, will not, and does not intend to provide legal services, or act as a substitute for competent legal counsel. As the client, you retain the right to seek outside legal counsel of your choosing. If and when that occurs, the Department's representation will immediately cease.

Further, it is important to understand that you will have significant responsibilities related to this process, and these responsibilities must be met in order for our representation to continue. You hereby agree to be truthful with the Department, to cooperate, to keep the Department informed of any relevant information and developments which may come to your attention, to abide by this Agreement, to pay the agreed upon fees to the Department on time, and to keep the Department advised of your current address, telephone number and whereabouts. You further agree to personally appear at all meetings and hearings when the Department and/or Social Security Administration deems it necessary, and generally to cooperate fully with the Department in all matters related to the preparation and presentation of your case. The Department will take reasonable steps to keep Client informed of progress and developments, and to respond to inquiries and communications.

Also, the Department's representation will not take effect, and the Department will have no obligation to provide representation as contemplated herein, until you sign and return this Agreement. The Department's representation does not include independent or related matters that may arise, including, among other things, claims for property damage, workers' compensation, disputes with a health care provider about the amount owed for their services, or claims for reimbursement (subrogation) by any insurance company. Services in any matter other than the attainment of disability benefits as described herein will not be the responsibility of the Department, and Client should seek independent legal counsel for all other matters.

The Department will only be compensated for services rendered if a favorable ruling on disability and/or SSI benefits is obtained for Client, whether on the initial application or on appeal. If no recovery is obtained, Client will not be obligated to pay. The fee to be paid to the Department in the event a favorable ruling is obtained is twenty-five percent (25%) of the total of all amounts of "retroactive back-pay" disability and/or SSI benefits

received by settlement, award or judgment, not to exceed SIX THOUSAND AND NO/100 DOLLARS (\$6,000.00).

Client may discharge the Department at any time, upon written notice to the Department. The Department may withdraw from representation of Client (a) with Client's consent, or (b) for good cause and upon reasonable notice to Client. Good cause includes Client's failure to meet his/her responsibilities described herein, Client's refusal to cooperate with the Department and/or Social Security Administration, or any other fact or circumstance that would render Department's continuing representation unlawful or unethical. Notwithstanding the Department's withdrawal or Client's notice of discharge, and without regard to the reasons for the withdrawal or discharge, Client will remain obligated to pay the Department a percentage of the amount due under this agreement proportionate to the amount of time the Department spent on your case from the effective date of this Agreement to the date of discharge.

Nothing in this Agreement and nothing in Department's statements to Client will be construed as a promise or guarantee about the outcome of this matter. The Department makes no such promises or guarantees. There can be no assurance that Client will recover any sum or sums in this matter. The Department's comments about the outcome of this matter are expressions of opinion only. Client acknowledges that the Department has made no promise or guarantees about the outcome.

This Agreement contains the entire agreement of the parties. No other agreement, statement or promise made on or before the effective date of this Agreement will be binding on the parties. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect. This Agreement may be modified by subsequent agreement of the parties only in writing and signed by both of them. This Agreement will become effective on the Client executes the same. By signing below, the Client represents that he/she has had an opportunity to ask questions, that all questions have been answered to his/her satisfaction, and that he/she fully understands this agreement.

Representative
Polk County Social Services Dept.

Client
Signed on _____, 20__