



# POLK COUNTY COMMISSIONERS COURT

September 14, 2010

10:00 A.M.

2010-128

Polk County Courthouse, 3<sup>rd</sup> 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. **After the close of this portion of the Agenda, Public Comment for the remainder of the Court session is no longer appropriate or accepted unless specifically requested by a Member of the Court.**

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)
- B. DISCUSSION AND DETERMINATION OF PROJECTS TO BE FUNDED BY HURRICANE IKE RECOVERY FUND ROUND II PHASE I.

### **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 24, 2010 Regular and Special Session.
- 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 OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 8, BLOCK 4, SHELTER COVE, CAUSE NO. T04-285; (PCT 2) TRACT 3A, COPPER COVE, CAUSE NO. 98-053.
  - I. APPROVE ORDER SETTING ELECTED OFFICIALS SALARIES, EXPENSES AND ALLOWANCES FOR FY2011.
  - J. APPROVE THE SETTING OF 2011 SHERIFFS' AND CONSTABLES' FEES.
  - K. RECEIVE DISTRICT JUDGES' ORDERS SETTING FY2011 COMPENSATION FOR COUNTY AUDITOR'S OFFICE, DISTRICT COURT REPORTERS AND DISTRICT COURT BAILIFFS.
  - L. APPROVE REVISED CONTRACT WITH DR. RAYMOND LUNA AS PRIMARY CARE PROVIDER FOR COUNTY INDIGENT HEALTH CARE PROGRAM.
  - M. APPROVE REQUEST FROM CONSTABLE CHARLES CLACK FOR APPOINTMENT OF JAMI JOHNS AS PRECINCT 1 RESERVE DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENT.
  - N. APPROVE RENEWAL OF ANNUAL FIREFIGHTING AGREEMENT WITH CITY OF LIVINGSTON FOR FY2011.
  - O. APPROVE ANNUAL RENEWAL LEASE AGREEMENT WITH MOLLY LOCKE FOR OFFICE SPACE LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING, CORRIGAN.
  - P. APPROVE RENEWAL AGREEMENT WITH INTEGRATED DATA SERVICES FOR COUNTY CLERK'S IMAGING SOFTWARE MAINTENANCE FOR FY2011.
  - Q. APPROVE LETTER OF AGREEMENT WITH CONSTRUCTION CODE CONSULTANTS RENEWING SERVICES FOR THE PERFORMANCE OF LIFE SAFETY INSPECTIONS FOR A ONE-YEAR TERM BEGINNING OCTOBER 1, 2010, TO INCLUDE STATE MANDATED FIRE SAFETY INSPECTIONS AT A RATE OF \$65/EA.
  - R. APPROVE ANNUAL MAINTENANCE AGREEMENT WITH NET DATA FOR FY2011.
  - S. APPROVE MAINTENANCE AGREEMENT RENEWING SHERIFF'S DEPARTMENT MENTALIX/LIVE SCAN SERVICES FOR FY2011.
  - T. APPROVE RENEWAL OF AGREEMENT WITH DR. RAY LUNA FOR JAIL INMATE MEDICAL SERVICES FOR YEAR 2011.
  - U. APPROVE RENEWAL LEASE AGREEMENT TO PROVIDE OFFICE SPACE TO DEEP EAST TEXAS COUNCIL OF GOVERNMENTS "STAR" PROGRAM.
  - V. APPROVE COOPERATIVE AGREEMENT WITH OFFICE OF ATTORNEY GENERAL FOR CHILD SUPPORT SERVICES (FY2011/12).
  - W. APPROVE MEMORANDUM(S) OF UNDERSTANDING FOR LOCAL DISASTER PREPAREDNESS.
- 6. CONSIDER ACCEPTANCE OF DONATION OF USED BUSES FROM BRAZOS TRANSIT DISTRICT.
  - 7. DISCUSSION AND ANY NECESSARY ACTION TO AMEND CURRENT POLICY REGARDING THE PERMITTING FOR COUNTY ROAD CROSSING BY UTILITIES & PIPELINES.
  - 8. CONSIDER ADOPTION OF ORDER AUTHORIZING TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PLAN PROVISIONS FOR 2011.
  - 9. CONSIDER APPROVAL OF COMMISSIONER, PCT. 1 REQUEST FOR AGREEMENT BETWEEN POLK COUNTY AND HOLIDAY LAKE ESTATES CIVIC CLUB FOR MANAGEMENT AND MAINTENANCE OF COUNTY-OWNED REAL PROPERTY; HOLIDAY LAKE ESTATES SECTION 3, BLOCK 18 LOTS 16, 17, AND 18.
  - 10. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 2010-15 "THE SALE OF SURPLUS PROPERTY, ROAD & BRIDGE PCT. 4".
  - 11. CONSIDER APPROVAL OF RECOMMENDED UPDATE/S TO PERSONNEL MANAGEMENT SYSTEM.
  - 12. SCHEDULE COUNTY SURPLUS PROPERTY AUCTION.
  - 13. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO THE EXTENSION OF THE AGREEMENT BETWEEN POLK COUNTY AND INFINITY NETWORKS FOR INMATE TELEPHONE SERVICES AT THE IAH SECURE ADULT DETENTION FACILITY.

- 14. CONSIDER REQUEST FOR APPROVAL OF VARIANCE TO SUBDIVISION PLATTING REQUIREMENTS RELATING TO A SINGLE TRACT SALE OF A PORTION OF TRACT 212 OF SOUTHLAND PLANTATION SUBDIVISION LOCATED IN PRECINCT 4.

**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, September 9, 2010**

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, September 9, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY: Andrea Schmidt (Deputy)

FILED FOR RECORD

2010 SEP -9 PM 12: 56

*Schelana Walker*  
SCHELANA WALKER  
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: SEPTEMBER 14, 2010

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT  
AGENDA POSTING #2010 - 128**

BE IT REMEMBERED ON THIS THE 14TH DAY OF SEPTEMBER, 2010  
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY RAY STELLY, COUNTY AUDITOR.
  - PLEDGE OF ALLEGIANCE TO U.S & TEXAS FLAGS LED BY JIM JOHNSON.
2. **PUBLIC COMMENTS:**
  - A. JIM JOHNSON INFORMED COURT OF CASA ANNUAL JUSTICE IS SERVED FISH FRY WILL BE HELD SEPTEMBER 23RD AT METHODIST CHURCH WITH DRIVE-THRU FROM 4-5:45 P.M. AND DINNER BEGINNING AT 6:00 P.M. TICKETS ARE \$8.
  - B. DANNY FREEMAN ASKED COURT TO CONSIDER ADOPTING ANIMAL CONTROL LAWS FOR PLATTED SUBDIVISIONS.
3. **INFORMATIONAL REPORTS:**
  - A. JOHN SANDERS PRESENTED SHERIFF DEPT & JAIL MONTHLY REPORT NOTING OUTSIDE HOUSING OF INMATES WAS \$2,208.00.

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

4. A. HOLD TO END OF SESSION AFTER EXECUTIVE SESSION.

DISCUSSION OF ITEM B.

B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO DELETE "DISCUSSION AND DETERMINATION OF PROJECTS TO BE FUNDED BY HURRICANE IKE RECOVERY FUND ROUND II PHASE 1", NOTING THE COURT'S INTENT TO PASS ON APPLICATION AT THIS TIME BASED ON INFORMATION PROVIDED BY DAVID WAXMAN AND TO BRING THE MATTER BACK BEFORE THE COURT WHEN APPROPRIATE.  
ALL VOTING YES.

5. **CONSENT AGENDA:** JUDGE THOMPSON NOTED AGENDA ITEM A INCLUDES MINUTES FROM PUBLIC HEARING, ITEM F INVOICE TO HESTER & HESTER AND KINGHAM CONSTRUCTION, ITEM G PAYMENT TO KINGHAM, ITEM L \$3,500 TO \$4,000, ITEM N NO INCREASE, ITEM Q \$50 TO \$65 FEE, ITEM R \$7,801 INCREASE AND ITEM W MOU'S ARE WITH SPCA, LUCY'S LEGACY SECOND CHANCE RANCH & RESCUE AND STANLEY CROWE (VANITY FAIR).  
MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVE MINUTES OF PREVIOUS MEETINGS: AUGUST 10, 2010 REGULAR & SPECIAL SESSION.
  - B. APPROVE BUDGET REVISIONS #2010-22, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)

- C. APPROVE BUDGET AMENDMENTS #2010-22(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
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08/18/10	45,082.92	ACH 880
08/18/10	10,543.56	ACH 881
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08/18/10	269,103.06	ACH 883
08/18/10	3,618.32	ACH 884
08/18/10	2,970.76	225055-225062
08/19/10	9,372.54	225063-225077
08/24/10	4,991.51	124
08/24/10	18,906.25	186
08/24/10	338,663.54	225078-225098
08/24/10	400.00	225099
08/26/10	500.00	ACH 885
08/26/10	1,000.00	14
08/26/10	7,534.89	225100-225118
08/27/10	136,702.21	ACH 886
08/27/10	10,000.00	225119
08/27/10	151,727.94	225120
08/27/10	13,257.33	225121-225124
08/30/10	5,296.29	ACH 887
09/01/10	17,035.95	225125-225130
09/01/10	5,000.00	225131
09/02/10	2,724.47	ACH 888
09/02/10	45,643.84	ACH 889
09/02/10	10,674.76	ACH 890
09/02/10	28,521.41	ACH 891
09/02/10	273,049.95	ACH 892
09/02/10	3,618.32	ACH 893
09/02/10	8,330.00	15-17
09/02/10	2,970.76	225132-225139
09/02/10	37,201.05	225140-225172
09/03/10	1,132.94	225173
09/03/10	375.00	225174
09/07/10	903.40	18
09/07/10	513,949.52	225175-225374
09/08/10	22,117.00	225375
<b>TOTAL</b>	<b>2,033,638.00</b>	

- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. APPROVE INVOICE FROM HESTER + HESTER IN THE AMOUNT OF \$4,866.12 AND APPLICATION FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION CO. IN THE AMOUNT OF \$586,015.62 FOR JUDICIAL CENTER PROJECT. (SEE ATTACHED)
- G. APPROVE APPLICATION FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION CO. IN THE AMOUNT OF \$1,009,743.46 FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)
- H. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 8, BLOCK 4, SHELTER COVE, CAUSE NO. T04-285; (PCT 2) TRACT 3A, COPPER COVE, CAUSE NO. 98-053.
- I. APPROVE ORDER SETTING ELECTED OFFICIALS SALARIES, EXPENSES AND ALLOWANCES FOR FY2011. (SEE ATTACHED)
- J. APPROVE THE SETTING OF 2011 SHERIFFS' AND CONSTABLES' FEES. (SEE ATTACHED)

- K. RECEIVE DISTRICT JUDGES' ORDERS SETTING FY2011 COMPENSATION FOR COUNTY AUDITOR'S OFFICE, DISTRICT COURT REPORTERS AND DISTRICT COURT BAILIFFS. (SEE ATTACHED)
- L. APPROVE REVISED CONTRACT WITH DR. RAYMOND LUNA AS PRIMARY CARE PROVIDER FOR COUNTY INDIGENT HEALTH CARE PROGRAM, INCREASING THE MONTHLY FEE FROM \$3,500 TO \$4,000. (SEE ATTACHED)
- M. APPROVE REQUEST FROM CONSTABLE CHARLES CLACK FOR APPOINTMENT OF JAMI JOHNS AS PRECINCT 1 RESERVE DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENT.
- N. APPROVE RENEWAL OF ANNUAL FIREFIGHTING AGREEMENT WITH CITY OF LIVINGSTON FOR FY2011.
- O. APPROVE ANNUAL RENEWAL LEASE AGREEMENT WITH MOLLY LOCKE FOR OFFICE SPACE LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING, CORRIGAN.
- P. APPROVE RENEWAL AGREEMENT WITH INTEGRATED DATA SERVICES FOR COUNTY CLERK'S IMAGING SOFTWARE MAINTENANCE FOR FY2011.
- Q. APPROVE LETTER OF AGREEMENT WITH CONSTRUCTION CODE CONSULTANTS RENEWING SERVICES FOR THE PERFORMANCE OF LIFE SAFETY INSPECTIONS FOR ONE-YEAR TERM BEGINNING OCTOBER 1, 2010. TO INCLUDE STATE MANDATED FIRE SAFETY INPSECTIONS AT A RATE OF \$65/EA. (SEE ATTACHED)
- R. APPROVE ANNUAL MAINTENANCE AGREEMENT WITH NET DATA FOR FY2011. (SEE ATTACHED)
- S. APPROVE MAINTENANCE AGREEMENT RENEWING SHERIFF'S DEPARTMENT MENTALIX/LIVE SCAN SERVICES FOR FY2011.
- T. APPROVE RENEWAL OF AGREEMENT WITH DR. RAY LUNA FOR JAIL INMATE MEDICAL SERVICES FORY YEAR 2011.
- U. APPROVE RENEWAL LEASE AGREEMENT TO PROVIDE OFFICE SPACE TO DEEP EAST TEXAS COUNCIL OF GOVERNMENTS "STAR" PROGRAM.
- V. APPROVE COOPERATIVE AGREEMENT WITH OFFICE OF ATTORNEY GENERAL FOR CHILD SUPPORT SERVICES (FY2011/12).
- W. APPROVE MEMORANDUM(S) OF UNDERSTANDING FOR LOCAL DISASTER PREPAREDNESS. (SEE ATTACHED)

DISCUSSION OF ITEM 6 BY JAY BURKS, MAINTENANCE DEPT.

- 6. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT DONATION OF (6) USED BUSES FROM BRAZOS TRANSIT DISTRICT.  
ALL VOTING YES.

DISCUSSION OF ITEM 7.

- 7. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "DISCUSSION AND ANY NECESSARY ACTION TO AMEND CURRENT POLICY REGARDING THE PERMITTING FOR COUNTY ROAD CROSSING BY UTILITIES & PIPELINES".  
ALL VOTING YES.
- 8. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADOPT ORDER AUTHORIZING TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PLAN PROVISIONS FOR 2011.  
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 9 BY BOB WILLIS.

- 9. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF COMMISSIONER PCT. 1 REQUEST FOR AGREEMENT BETWEEN POLK COUNTY AND HOLIDAY LAKE ESTATES CIVIC CLUB FOR MANAGEMENT AND MAINTENANCE OF COUNTY-OWNED REAL PROPERTY; HOLIDAY LAKE ESTATES SECTION 3, BLOCK 18 LOTS 16, 17 AND 18.  
ALL VOTING YES. (SEE ATTACHED)

- 10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO AWARD BID #2010-15 "THE SALE OF SURPLUS PROPERTY, ROAD & BRIDGE PCT. 4" TO KENNETH SCOTT IN THE AMOUNT OF \$150.00 FOR THE 1997 GMC PICKUP AND \$1,000 FOR THE 2001 DODGE PICKUP.  
ALL VOTING YES.

DISCUSSION OF ITEM 11 BY HUMAN RESOURCE SUPERVISOR, ADRENA GILBERT.

- 11. MOTIONED BY RONNIE VINCENT, SECONDED BY JUDGE THOMPSON, APPROVAL OF RECOMMENDED UPDATE/S TO PERSONNEL MANAGEMENT SYSTEM WITH VOTES RECORDED AS FOLLOWS:  
 JUDGE THOMPSON.....YES  
 COMMISSIONER WILLIS.....NO  
 COMMISSIONER VINCENT.....YES  
 COMMISSIONER PURVIS.....YES  
 COMMISSIONER OVERSTREET... YES  
 MOTION CARRIED. (SEE ATTACHED)

DISCUSSION OF ITEM 12.

- 12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO SCHEDULE COUNTY SURPLUS PROPERTY ON-LINE AUCTION WITH RENE BATES AS SOON AS POSSIBLE.  
ALL VOTING YES.

- 13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO EXTEND AGREEMENT BETWEEN POLK COUNTY AND INFINITY NETWORKS FOR 1 YEAR PERIOD FOR INMATE TELEPHONE SERVICES AT THE IAH SECURE ADULT DETENTION FACILITY.  
ALL VOTING YES.

DISCUSSION OF ITEM 14 BY TOMMY OVERSTREET.

- 14. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL OF VARIANCE TO SUBDIVISION PLATTING REQUIREMENTS TO A SINGLE TRACT SALE OF A PORTION OF TRACT 212 OF SOUTHLAND PLANTATION SUBDIVISION LOCATED IN PCT. 4.  
ALL VOTING YES.

JUDGE THOMPSON ANNOUNCED THAT THE 2ND PUBLIC HEARING ON THE PROPOSED 2010 TAX RATE WOULD BE HELD TODAY, SEPTEMBER 14, 2010 AT 4:00 P.M. IN THE COMMISSIONERS COURTROOM.

RECESSED REGULAR SESSION AT 10:40 A.M.

EXECUTIVE SESSION BEGAN AT 10:55 A.M.

**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.

EXECUTIVE SESSION ENDED AT 11:15 A.M.

RECONVENED REGULAR SESSION AT 11:15 A.M.

4.A. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO OFFER FOR MINERAL LEASE, 80 ACRE TRACT, ABSTRACT 239, OF POLK COUNTY SCHOOL LAND LOCATE IN THROCKMORTON/BAYLOR COUNTY, WITH MINIMUM OF \$250 & 1/4 ROYALTY AND 2 YEAR LEASE, AND ANY/ALL NECESSARY SPECIFICATIONS APPROPRIATE.  
ALL VOTING YES.

MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO HIRE MALCOLM JONES AND JAY ARNOLD TO REPRESENT THE COUNTY IN HANDLING THE MINERAL LEASE OFFER AS DESCRIBED IN 4.A.  
ALL VOTING YES.

ADJOURN:  
MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 14TH DAY OF SEPTEMBER, 2010 AT 11:19 A.M.  
ALL VOTING YES.

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

ATTEST:

  
\_\_\_\_\_  
SCHELANA WALKER, COUNTY CLERK



STATE OF TEXAS §

DATE: SEPTEMBER 14, 2010

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

\*\*\*CORRECTED AGENDA ITEM 5.L. ON SEPTEMBER 28, 2010\*\*\*

**COMMISSIONERS COURT**

AGENDA POSTING #2010 - 128

BE IT REMEMBERED ON THIS THE 14TH DAY OF **SEPTEMBER, 2010**  
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY RAY STELLY, COUNTY AUDITOR.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. **PUBLIC COMMENTS:**
  - A. JIM JOHNSON INFORMED COURT OF CASA ANNUAL JUSTICE IS SERVED FISH FRY WILL BE HELD SEPTEMBER 23RD AT METHODIST CHURCH WITH DRIVE-THRU FROM 4-5:45 P.M. AND DINNER BEGINNING AT 6:00 P.M. TICKETS ARE \$8.
  - B. DANNY FREEMAN ASKED COURT TO CONSIDER ADOPTING ANIMAL CONTROL LAWS FOR PLATTED SUBDIVISIONS.
3. **INFORMATIONAL REPORTS:**
  - A. JOHN SANDERS PRESENTED SHERIFF DEPT & JAIL MONTHLY REPORT NOTING OUTSIDE HOUSING OF INMATES WAS \$2,208.00.

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

4. A. HOLD TO END OF SESSION AFTER EXECUTIVE SESSION.

## DISCUSSION OF ITEM B.

B. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO DELETE "DISCUSSION AND DETERMINATION OF PROJECTS TO BE FUNDED BY HURRICANE IKE RECOVERY FUND ROUND II PHASE 1", NOTING THE COURT'S INTENT TO PASS ON APPLICATION AT THIS TIME BASED ON INFORMATION PROVIDED BY DAVID WAXMAN AND TO BRING THE MATTER BACK BEFORE THE COURT WHEN APPROPRIATE.  
ALL VOTING YES.

5. **CONSENT AGENDA:** JUDGE THOMPSON NOTED AGENDA ITEM A INCLUDES MINUTES FROM PUBLIC HEARING, ITEM F INVOICE TO HESTER & HESTER AND KINGHAM CONSTRUCTION, ITEM G PAYMENT TO KINGHAM, ITEM L \$3,500 TO \$4,000, ITEM N NO INCREASE, ITEM Q \$50 TO \$65 FEE, ITEM R \$7,801 INCREASE AND ITEM W MOU'S ARE WITH SPCA, LUCY'S LEGACY SECOND CHANCE RANCH & RESCUE AND STANLEY CROWE (VANITY FAIR).  
MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVE MINUTES OF PREVIOUS MEETINGS: AUGUST 10, 2010 REGULAR & SPECIAL SESSION.
  - B. APPROVE BUDGET REVISIONS #2010-22, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)

- C. APPROVE BUDGET AMENDMENTS #2010-22(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)  
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08/27/10	10,000.00	225119
08/27/10	151,727.94	225120
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- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)  
 F. APPROVE INVOICE FROM HESTER + HESTER IN THE AMOUNT OF \$4,866.12 AND APPLICATION FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION CO. IN THE AMOUNT OF \$586,015.62 FOR JUDICIAL CENTER PROJECT. (SEE ATTACHED)  
 G. APPROVE APPLICATION FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION CO. IN THE AMOUNT OF \$1,009,743.46 FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)  
 H. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 8, BLOCK 4, SHELTER COVE, CAUSE NO. T04-285; (PCT 2) TRACT 3A, COPPER COVE, CAUSE NO. 98-053.  
 I. APPROVE ORDER SETTING ELECTED OFFICIALS SALARIES, EXPENSES AND ALLOWANCES FOR FY2011. (SEE ATTACHED)  
 J. APPROVE THE SETTING OF 2011 SHERIFFS' AND CONSTABLES' FEES. (SEE ATTACHED)

- K. RECEIVE DISTRICT JUDGES' ORDERS SETTING FY2011 COMPENSATION FOR COUNTY AUDITOR'S OFFICE, DISTRICT COURT REPORTERS AND DISTRICT COURT BAILIFFS. (SEE ATTACHED)
- L. APPROVE REVISED CONTRACT WITH DR. RAYMOND LUNA AS PRIMARY CARE PROVIDER FOR COUNTY INDIGENT HEALTH CARE PROGRAM, INCREASING THE MONTHLY FEE FROM \$4,000 TO \$4,500. (SEE ATTACHED)
- M. APPROVE REQUEST FROM CONSTABLE CHARLES CLACK FOR APPOINTMENT OF JAMI JOHNS AS PRECINCT 1 RESERVE DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENT.
- N. APPROVE RENEWAL OF ANNUAL FIREFIGHTING AGREEMENT WITH CITY OF LIVINGSTON FOR FY2011.
- O. APPROVE ANNUAL RENEWAL LEASE AGREEMENT WITH MOLLY LOCKE FOR OFFICE SPACE LOCATED IN THE M.G. REILY HUMANITARIAN BUILDING, CORRIGAN.
- P. APPROVE RENEWAL AGREEMENT WITH INTEGRATED DATA SERVICES FOR COUNTY CLERK'S IMAGING SOFTWARE MAINTENANCE FOR FY2011.
- Q. APPROVE LETTER OF AGREEMENT WITH CONSTRUCTION CODE CONSULTANTS RENEWING SERVICES FOR THE PERFORMANCE OF LIFE SAFETY INSPECTIONS FOR ONE-YEAR TERM BEGINNING OCTOBER 1, 2010. TO INCLUDE STATE MANDATED FIRE SAFETY INPSECTIONS AT A RATE OF \$65/EA. (SEE ATTACHED)
- R. APPROVE ANNUAL MAINTENANCE AGREEMENT WITH NET DATA FOR FY2011. (SEE ATTACHED)
- S. APPROVE MAINTENANCE AGREEMENT RENEWING SHERIFF'S DEPARTMENT MENTALIX/LIVE SCAN SERVICES FOR FY2011.
- T. APPROVE RENEWAL OF AGREEMENT WITH DR. RAY LUNA FOR JAIL INMATE MEDICAL SERVICES FORY YEAR 2011.
- U. APPROVE RENEWAL LEASE AGREEMENT TO PROVIDE OFFICE SPACE TO DEEP EAST TEXAS COUNCIL OF GOVERNMENTS "STAR" PROGRAM.
- V. APPROVE COOPERATIVE AGREEMENT WITH OFFICE OF ATTORNEY GENERAL FOR CHILD SUPPORT SERVICES (FY2011/12).
- W. APPROVE MEMORANDUM(S) OF UNDERSTANDING FOR LOCAL DISASTER PREPAREDNESS. (SEE ATTACHED)

DISCUSSION OF ITEM 6 BY JAY BURKS, MAINTENANCE DEPT.

- 6. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT DONATION OF (6) USED BUSES FROM BRAZOS TRANSIT DISTRICT.  
ALL VOTING YES.

DISCUSSION OF ITEM 7.

- 7. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "DISCUSSION AND ANY NECESSARY ACTION TO AMEND CURRENT POLICY REGARDING THE PERMITTING FOR COUNTY ROAD CROSSING BY UTILITIES & PIPELINES".  
ALL VOTING YES.
- 8. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADOPT ORDER AUTHORIZING TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM PLAN PROVISIONS FOR 2011.  
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 9 BY BOB WILLIS.

- 9. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF COMMISSIONER PCT. 1 REQUEST FOR AGREEMENT BETWEEN POLK COUNTY AND HOLIDAY LAKE ESTATES CIVIC CLUB FOR MANAGEMENT AND MAINTENANCE OF COUNTY-OWNED REAL PROPERTY; HOLIDAY LAKE ESTATES SECTION 3, BLOCK 18 LOTS 16, 17 AND 18.  
ALL VOTING YES. (SEE ATTACHED)

- 10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO AWARD BID #2010-15 "THE SALE OF SURPLUS PROPERTY, ROAD & BRIDGE PCT. 4" TO KENNETH SCOTT IN THE AMOUNT OF \$150.00 FOR THE 1997 GMC PICKUP AND \$1,000 FOR THE 2001 DODGE PICKUP.  
ALL VOTING YES.

DISCUSSION OF ITEM 11 BY HUMAN RESOURCE SUPERVISOR, ADRENA GILBERT.

- 11. MOTIONED BY RONNIE VINCENT, SECONDED BY JUDGE THOMPSON, APPROVAL OF RECOMMENDED UPDATE/S TO PERSONNEL MANAGEMENT SYSTEM WITH VOTES RECORDED AS FOLLOWS:  
 JUDGE THOMPSON.....YES  
 COMMISSIONER WILLIS.....NO  
 COMMISSIONER VINCENT.....YES  
 COMMISSIONER PURVIS.....YES  
 COMMISSIONER OVERSTREET...YES  
 MOTION CARRIED. (SEE ATTACHED)

DISCUSSION OF ITEM 12.

- 12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO SCHEDULE COUNTY SURPLUS PROPERTY ON-LINE AUCTION WITH RENE BATES AS SOON AS POSSIBLE.  
ALL VOTING YES.

- 13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO EXTEND AGREEMENT BETWEEN POLK COUNTY AND INFINITY NETWORKS FOR 1 YEAR PERIOD FOR INMATE TELEPHONE SERVICES AT THE IAH SECURE ADULT DETENTION FACILITY.  
ALL VOTING YES.

DISCUSSION OF ITEM 14 BY TOMMY OVERSTREET.

- 14. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL OF VARIANCE TO SUBDIVISION PLATTING REQUIREMENTS TO A SINGLE TRACT SALE OF A PORTION OF TRACT 212 OF SOUTHLAND PLANTATION SUBDIVISION LOCATED IN PCT. 4.  
ALL VOTING YES.

JUDGE THOMPSON ANNOUNCED THAT THE 2ND PUBLIC HEARING ON THE PROPOSED 2010 TAX RATE WOULD BE HELD TODAY, SEPTEMBER 14, 2010 AT 4:00 P.M. IN THE COMMISSIONERS COURTROOM.

RECESSED REGULAR SESSION AT 10:40 A.M.

EXECUTIVE SESSION BEGAN AT 10:55 A.M.

**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.

EXECUTIVE SESSION ENDED AT 11:15 A.M.

RECONVENED REGULAR SESSION AT 11:15 A.M.

4.A. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO OFFER FOR MINERAL LEASE, 80 ACRE TRACT, ABSTRACT 239, OF POLK COUNTY SCHOOL LAND LOCATE IN THROCKMORTON/BAYLOR COUNTY, WITH MINIMUM OF \$250 & 1/4 ROYALTY AND 2 YEAR LEASE, AND ANY/ALL NECESSARY SPECIFICATIONS APPROPRIATE.  
ALL VOTING YES.

MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO HIRE MALCOLM JONES AND JAY ARNOLD TO REPRESENT THE COUNTY IN HANDLING THE MINERAL LEASE OFFER AS DESCRIBED IN 4.A.  
ALL VOTING YES.

ADJOURN:  
MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 14TH DAY OF SEPTEMBER, 2010 AT 11:19 A.M.  
ALL VOTING YES.

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

ATTEST:  
  
\_\_\_\_\_  
SCHELANA WALKER, COUNTY CLERK



**POLK COUNTY COMMISSIONERS COURT**

(Special Sessions)

**August 24, 2010 and September 14, 2010 (corrected)**  
**9:30 A.M. 4:00 P.M.**

**2010-117**

**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 (correction): August 26, 2010

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above (corrected) 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 Thursday, August 26, 2010 and that said Notice remained 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

SHELANA WALKER, COUNTY CLERK

BY: Andrea Schmidt, Deputy

RECEIVED  
 POLK COUNTY CLERK  
 AUG 26 PM 12:51  
 FOR REC'D

STATE OF TEXAS §

COUNTY OF POLK §

VOL 56 PAGE 2884  
DATE: SEPTEMBER 14, 2010  
SPECIAL MEETING  
ALL MEMBERS - Present

**COMMISSIONERS COURT  
AGENDA POSTING #2010 - 117**

BE IT REMEMBERED ON THIS THE 14TH DAY OF SEPTEMBER, 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 AND SCHELANA WALKER - COUNTY CLERK.  
THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES WERE DULY MADE,  
CONSIDERED & PASSED.

WELCOMED & CALLED TO ORDER BY JUDGE THOMPSON AT 4:00 P.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:**

THOMAS TALTON  
JIM ENGBROCK  
KATHIE FREEMAN  
RICK ANDREWS  
WALTER NEYLAND  
MARK MCINTYRE  
DARRYL RUSSELL  
ANTHONY BENNETT  
JAMES WESTON

**ADJOURN:**

MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO ADJOURN PUBLIC HEARING  
THIS 14TH DAY OF SEPTEMBER, 2010 AT 4:34 P.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

**ATTEST:**

  
SCHELANA WALKER, COUNTY CLERK

COPY

Polk County  
 by: Stephanie Dale  
 Assistant Auditor

Budget Revision  
 K10R22

August 27, 2010

Fund Account	Account Name	Increase	Decrease	Comments	Budget	Budget
010-650-427 010-650-400	Travel Training Conservation/Preservation	525.00	525.00	Per Revision Per Revision	2,500.00 500.00	1,975.00 1,025.00
010-560-300 010-560-393	Uniforms Law Enforcement Supplies	9,000.00	9,000.00	Per revision Per revision	27,000.00 42,500.00	18,000.00 51,500.00
010-560-573 010-560-393	Capital Outlay Law Enforcement Supplies	3,850.00	3,850.00	Per revision Per revision	13,000.00 51,500.00	9,150.00 55,350.00
010-696-427 010-696-315 010-696-430	Travel Training Office Supplies Advertising Publications	100.00 300.00	400.00	Per Revision Per Revision Per Revision	3,000.00 3,000.00 800.00	2,600.00 3,100.00 1,100.00
051-645-333 051-645-343	Raw Food Paper Foods Goods	2,000.00	2,000.00	Per Revision Per Revision	56,800.00 6,954.00	54,800.00 8,954.00
010-645-404 010-645-352	Indigent Health Care Computer Supplies	2,000.00	2,000.00	Purchase 2 Printers Purchase 2 Printers	140,000.00 1,300.00	138,000.00 3,300.00
010-554-330 010-554-315	Furnished Transportation Office Supplies	700.00	700.00	Per Revision Per Revision	8,000.00 2,000.00	7,300.00 2,700.00
010-512-315 010-512-334 010-512-426 010-512-490 010-512-491	Office Supplies Paper/Sundry Supplies Travel-Transport Prisoner Miscellaneous Inmate Supplies	6,826.98	500.00 1,500.00 4,000.00 826.98	Per Revision Per Revision Per Revision Per Revision Per Revision	7,500.00 20,000.00 17,490.00 5,000.00 18,500.00	7,000.00 18,500.00 13,490.00 4,173.02 25,326.98
010-455-351 010-455-427	Equipment Maint Travel Training	50.00	50.00	Per revision Per revision	750.00 1,500.00	700.00 1,550.00







FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	1,939.42
185	CCAP - JUVENILE PROBATION	785.05
	TOTAL OF ALL FUNDS	2,724.47

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH # 879

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

8-18-10

ADULT SUPERVISION

VOL 56 PAGE 2889

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/18/2010	ACH879	1,939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2890

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/18/2010	ACH879	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 56 PAGE 2891

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,044.84
021	ROAD & BRIDGE #1	1,539.46
022	ROAD & BRIDGE #2	1,657.68
023	ROAD & BRIDGE #3	1,954.52
024	ROAD & BRIDGE #4	1,800.12
027	SECURITY	201.70
051	AGING	470.92
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,270.26
TOTAL OF ALL FUNDS		45,082.92

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# 880

CHECK #s \_\_\_\_\_  
8-18-10

## GENERAL FUND

VOL 56 PAGE 2893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	15,522.42
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	617.26
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	567.68
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	234.86
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	213.45
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	1,491.35
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	857.36
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	241.73
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	183.06
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	134.46
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	443.17
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	2,120.04
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	4,517.67
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	167.10
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	118.13
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	331.14
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	171.33
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	78.97
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						31,044.84



ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	769.73
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	769.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,539.46

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	FICA/WH	08/18/2010	ACH880	828.84
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	828.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,657.68

## ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	977.26
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	977.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,954.52

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	900.06
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	900.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,800.12

SECURITY

VOL 56 PAGE 2898

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	100.85
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	100.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						201.70

AGING

VOL 56 PAGE 2899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	235.46
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	235.46
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						470.92

ADULT SUPERVISION

VOL 56 PAGE 2900

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	2,071.71
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	2,071.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,143.42

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 2901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	08/18/2010	ACH880	1,135.13
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	08/18/2010	ACH880	1,135.13
					TOTAL ITEMS WRITTEN	2
					TOTAL AMOUNT	2,270.26



TOTAL ALL ITEMS

VOL 56 PAGE 2902

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,082.92

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,260.54
021	ROAD & BRIDGE #1	360.04
022	ROAD & BRIDGE #2	387.66
023	ROAD & BRIDGE #3	457.06
024	ROAD & BRIDGE #4	421.02
027	SECURITY	47.16
051	AGING	110.12
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	530.96
TOTAL OF ALL FUNDS		10,543.56

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# 881

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

8-18-10

## GENERAL FUND

VOL 56 PAGE 2904

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	3,630.27
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	144.36
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	132.77
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	54.93
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	348.81
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	200.52
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	56.53
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	42.81
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	31.44
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	103.65
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	495.80
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	1,056.53
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	39.08
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	27.63
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	77.45
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	40.07
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	18.47
TOTAL ITEMS WRITTEN						----- 35
TOTAL AMOUNT						----- 7,260.54

ROAD &amp; BRIDGE #1

VOL 56 PAGE 2905

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	180.02
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	180.02
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						360.04

ROAD &amp; BRIDGE #2

VOL 56 PAGE 2906

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	193.83
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	193.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						387.66

ROAD & BRIDGE #3

VOL 56 PAGE 2907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	228.53
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	228.53
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						457.06

ROAD & BRIDGE #4

VOL 56 PAGE 2908

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	210.51
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	210.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						421.02

SECURITY

VOL 56 PAGE 2909

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	23.58
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	23.58
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						47.16



## AGING

VOL 56 PAGE 2910

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	55.06
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	55.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						110.12

## ADULT SUPERVISION

VOL 56 PAGE 2911

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	484.50
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	484.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.00

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2912

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	08/18/2010	ACH881	265.48
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	08/18/2010	ACH881	265.48
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						530.96

TOTAL ALL ITEMS

VOL 56 PAGE 2913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,543.56

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,309.86
021	ROAD & BRIDGE #1	974.61
022	ROAD & BRIDGE #2	770.79
023	ROAD & BRIDGE #3	1,252.14
024	ROAD & BRIDGE #4	1,173.15
027	SECURITY	123.33
051	AGING	123.80
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,613.22
	TOTAL OF ALL FUNDS	27,994.04

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 # 882

CHECK #'s 8-18-10

GENERAL FUND

VOL 56 PAGE 2915

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	19,309.86
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						19,309.86

ROAD & BRIDGE #1

VOL 56 PAGE 2916

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	974.61
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						974.61

ROAD & BRIDGE #2

VOL 56 PAGE 2917

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	770.79
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						770.79



ROAD & BRIDGE #3

VOL 56 PAGE 2918

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	1,252.14
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,252.14

ROAD & BRIDGE #4

VOL 56 PAGE 2919

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	1,173.15
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,173.15

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	123.33
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.33

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	123.80
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.80

ADULT SUPERVISION

VOL 56 PAGE 2922

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	2,653.14
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,653.14

CCAP - JUVENILE PROBATION

VOL 56 PAGE 2923

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	08/18/2010	ACH882	1,613.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,613.22

TOTAL ALL ITEMS

VOL 56 PAGE 2924

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

TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						27,994.04

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,105.43
021	ROAD & BRIDGE #1	9,214.91
022	ROAD & BRIDGE #2	10,157.29
023	ROAD & BRIDGE #3	11,601.80
024	ROAD & BRIDGE #4	11,129.28
027	SECURITY	1,204.11
051	AGING	3,107.09
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,000.44
TOTAL OF ALL FUNDS		269,103.06

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 # 883

CHECK #s 8-18-10



## GENERAL FUND

VOL 56 PAGE 2926

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	186.105.43
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						186.105.43

ROAD & BRIDGE #1

VOL 56 PAGE 2927

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	9,214.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,214.91

ROAD & BRIDGE #2

VOL 56 PAGE 2928

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	10,157.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,157.29

ROAD & BRIDGE #3

VOL 56 PAGE 2929

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	11,601.80
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	11,601.80

ROAD & BRIDGE #4

VOL 56 PAGE 2930

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	11,129.28
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11,129.28

SECURITY

VOL 56 PAGE 2931

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	1,204.11
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,204.11

AGING

VOL 56 PAGE 2932

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	3,107.09
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,107.09

ADULT SUPERVISION

VOL 56 PAGE 2933

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	23,582.71
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	23,582.71



CCAP - JUVENILE PROBATION

VOL 56 PAGE 2934

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	08/18/2010	ACH883	13,000.44
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	13,000.44

TOTAL ALL ITEMS

VOL 56 PAGE 2935

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

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	269,103.06

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

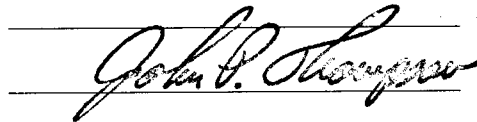
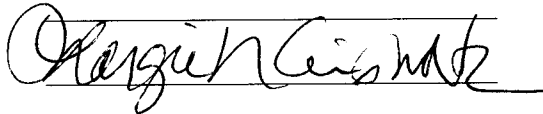
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 884

CHECK #'s \_\_\_\_\_  
8-18-10

GENERAL FUND

VOL 56 PAGE 2937

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2010	ACH884	3,063.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 2938

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2010	ACH884	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 2939

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/18/2010	ACH884	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 2940

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

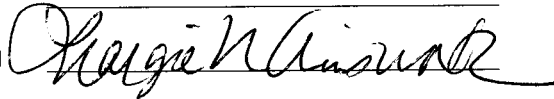
TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,618.32

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 225055 . 225062

8-18-10





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,529.64
011	HOTEL OCCUPANCY TAX FUND	346.78
021	ROAD & BRIDGE #1	372.54
022	ROAD & BRIDGE #2	10.00
024	ROAD & BRIDGE #4	8.69
051	AGING	104.89
	TOTAL OF ALL FUNDS	9,372.54

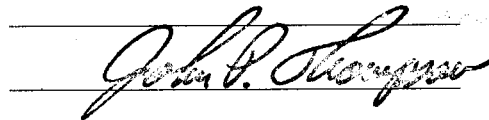
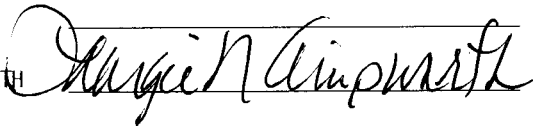
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225063 225077

8-19-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	71310101305792	08/19/2010		8.50	
						-----	
						8.50	225063
CLIFTON/ KATHY *	2010 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	08/19/2010		14.00	
	2010 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	08/19/2010		60.00	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		109.57	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		130.74	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		86.00	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		268.06	
	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		45.44	
						-----	
						713.81	225064
ENTERGY	2010 010-409-440	ELECTRICITY	1638277	08/19/2010		125.17	
	2010 010-409-440	ELECTRICITY	318815	08/19/2010		274.73	
						-----	
						399.90	225065
EVERBANK COMMERCIAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	08/19/2010		2,045.10	
						-----	
						2,045.10	225066
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	08/19/2010		118.59	
						-----	
						118.59	225067
MOORE / GINA	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		38.06	
						-----	
						38.06	225068
ONALASKA WATER & GAS SUPPL	2010 022-622-442	WATER	00022555	08/19/2010	304388	10.00	
						-----	
						10.00	225069
RENEAU/NOLA	2010 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		68.00	
						-----	
						68.00	225070
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	08/19/2010		335.05	
	2010 021-621-440	ELECTRICITY	62623-4	08/19/2010		37.49	
						-----	
						372.54	225071
STELLY, RAY	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		332.45	
						-----	
						332.45	225072
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	08/19/2010		38.99	
	2010 010-402-400	DPS-OPERATING	26534	08/19/2010		40.70	
	2010 010-450-425	INTERNET EXPENSE	30029	08/19/2010		87.90	
						-----	
						167.59	225073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS CENTER FOR THE JUDIC	2010 010-466-427	TRAVEL/TRAINING	JUDGE E. COKER	08/19/2010		250.00	
						-----	
						250.00	225074
TEXAS STATE UNIVERSITY/SAN	2010 010-457-427	TRAVEL/TRAINING	CAROL RILEY	08/19/2010		100.00	
	2010 010-457-427	TRAVEL/TRAINING	DEBBIE A. CORLEY	08/19/2010		100.00	
	2010 010-457-427	TRAVEL/TRAINING	LARRY WHITWORTH	08/19/2010		100.00	
						-----	
						300.00	225075
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		200.50	
	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	08/19/2010		96.00	
	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	08/19/2010		346.78	
						-----	
						643.28	225076
WALMART COMMUNITY BRC	2010 010-511-300	UNIFORMS	6032202020150448	08/19/2010	303855	99.00	
	2010 010-511-300	UNIFORMS	6032202020150448	08/19/2010	304041	61.04	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	08/19/2010	304063	401.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	08/19/2010	304234	58.96	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304155	37.54	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304242	46.91	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304071	250.76	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304071	49.88-	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304139	77.97	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304084	21.92	
	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	6032202020150448	08/19/2010	303849	499.00	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304407	39.64	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304408	73.94	
	2010 010-475-490	MISCELLANEOUS	6032202020150448	08/19/2010	304409	423.50	
	2010 010-475-565	DVU GRANT- SUPLS/OP EXP	6032202020150448	08/19/2010	304410	51.50	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304411	68.68	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304412	130.25	
	2010 010-401-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304199	125.64	
	2010 010-402-430	TEXAS RANGER-OPERATING	6032202020150448	08/19/2010	304044	153.34	
	2010 010-697-457	SURVEYING/ENGINEERING	6032202020150448	08/19/2010	304259	307.97	
	2010 010-466-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	303950	71.13	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	08/19/2010	304454	487.84	
	2010 010-402-400	DPS-OPERATING	6032202020150448	08/19/2010	303856	119.10	
	2010 010-402-400	DPS-OPERATING	6032202020150448	08/19/2010	304062	132.49	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	08/19/2010	304074	101.88	
	2010 051-645-333	RAW FOOD	6032202020150448	08/19/2010	304078	11.86	
	2010 051-645-333	RAW FOOD	6032202020150448	08/19/2010	304104	13.62	
	2010 051-645-333	RAW FOOD	6032202020150448	08/19/2010	304163	54.32	
	2010 051-645-344	KITCHEN SUPPLIES	6032202020150448	08/19/2010	304163	15.95	
	2010 051-645-333	RAW FOOD	6032202020150448	08/19/2010	304238	9.14	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	08/19/2010		0.10-	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	08/19/2010	304098	8.69	
						-----	
						3,904.72	225077

DATE 08/19/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225063  
BANK ACCOUNT: ALL

TO: 225077

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			9,372.54	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			9,372.54	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	4,991.51
TOTAL OF ALL FUNDS	4,991.51

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*

CHECK #s 124  
8-24-10

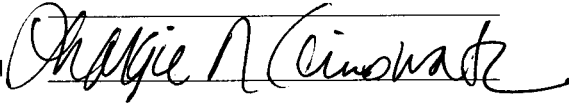


FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	18,906.25
TOTAL OF ALL FUNDS	18,906.25

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 186

8-24-10



DATE 08/24/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000186  
BANK ACCOUNT: ALL

TO: 000186

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-555	CONSTRUCTION COSTS	08/24/2010		18,906.25	
			POLK CO JAIL EXPANSION			18,906.25	186
						TOTAL CHECKS WRITTEN	18,906.25
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	18,906.25

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,393.02
021 ROAD & BRIDGE #1	321,270.52
	-----
TOTAL OF ALL FUNDS	338,663.54

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 225078 . 225098

8-24-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/24/2010		192.30	
						-----	
						192.30	225078
CAMINO REAL EMERG ASSOCIAT	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		101.00	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/24/2010		243.09	
						-----	
						344.09	225079
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	161512	08/24/2010	304476	9,625.55	
	2010 021-621-339	ROAD MATERIAL	161512	08/24/2010	304476	4,743.22	
						-----	
						14,368.77	225080
COX / DR STEVE	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		667.84	
						-----	
						667.84	225081
DREAMWISE ANESTHESIA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		108.85	
						-----	
						108.85	225082
EAST TEXAS COPY SYSTEMS, I	2010 021-621-490	MISCELLANEOUS	30921/11689	08/24/2010	304475	43.20	
						-----	
						43.20	225083
EKG GROUP - MMCET	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		6.55	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/24/2010		6.55	
						-----	
						13.10	225084
HEART INST. OF EAST TEXAS.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/24/2010		119.87	
						-----	
						119.87	225085
INFINITY NETWORKS	2010 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DETENTION	08/24/2010		9,000.00	
						-----	
						9,000.00	225086
INNOVATIVE RADIOLOGY PA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		133.37	
						-----	
						133.37	225087
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/24/2010		343.53	
						-----	
						343.53	225088
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/24/2010		133.38	
						-----	
						133.38	225089
LUNA/DR RAYMOND	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/24/2010		174.72	
						-----	
						174.72	225090

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER-LI	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		3,100.20	
	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/24/2010		2,057.64	
						-----	
						5,157.84	225091
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/24/2010		125.07	
						-----	
						125.07	225092
PINEYWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/24/2010		16.64	
						-----	
						16.64	225093
PINTO CONSTRUCTION INC.	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304477	17,072.00	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	65,168.60	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	49,567.44	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	51,893.00	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	19,206.00	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	33,333.52	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	40,972.80	
	2010 021-621-339	ROAD MATERIAL	R&B#1	08/24/2010	304478	29,229.30	
						-----	
						306,442.66	225094
POLK COUNTY CHAMBER OF COM	2010 010-691-471	CERT RETIREMENT COMMUNITY	ID 624	08/24/2010		136.94	
						-----	
						136.94	225095
SMITH/ CHARLENE M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/24/2010		215.48	
						-----	
						215.48	225096
TELCOM SUPPLY INC.	2010 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO TAX OFFICE	08/24/2010		510.00	
						-----	
						510.00	225097
VERIZON WIRELESS	2010 021-621-490	MISCELLANEOUS	522197426-00001	08/24/2010	304474	415.89	
						-----	
						415.89	225098
						-----	
TOTAL CHECKS WRITTEN						338,663.54	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						338,663.54	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	400.00
	-----
TOTAL OF ALL FUNDS	400.00

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 225099 . 225099

8-24-10

DATE 08/24/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225099  
BANK ACCOUNT: ALL

TO: 225099

CHK100 PAGE 1

VOL 56 PAGE 2955

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NOSKE, WESLEY	2010 010-221-000	OTHER PAYABLES	REIMBURSEMENT	08/24/2010		400.00	
						-----	
						400.00	225099
			TOTAL CHECKS WRITTEN			400.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			400.00	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

ACH# 885

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

8-26-10

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2010 061-890-690	BOND FEES	POLK809TN	08/26/2010	ACH885	500.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						500.00



TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	500.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,000.00
	-----
TOTAL OF ALL FUNDS	1,000.00

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 # 14 ~~\_\_\_\_\_~~

8-26-10

DATE 08/26/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000014  
BANK ACCOUNT: ALL

TO: 000014

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 2960		AMOUNT	CHECK
				DATE	PO NO		
INTERIOR FINISH SYSTEMS	2010	035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./N. HARRISON	08/26/2010	1,000.00	
						----- 1,000.00	14
						TOTAL CHECKS WRITTEN	1,000.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,749.41
022	ROAD & BRIDGE #2	304.15
023	ROAD & BRIDGE #3	481.33
TOTAL OF ALL FUNDS		7,534.89

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# \_\_\_\_\_

CHEQ #s 225100 . 225118

8-26-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2010 010-455-427	TRAVEL/TRAINING	POLK COUNTY	08/26/2010		20.00	
						-----	
						20.00	225100
BARBEE/JAY *	2010 010-697-311	POSTAGE	REIMBURSEMENT	08/26/2010		50.03	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	08/26/2010		22.16	
						-----	
						72.19	225101
BUIE, JAMIE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		10.48	
						-----	
						10.48	225102
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	08/26/2010		27.93	
	2010 010-409-441	GAS/HEAT	2637477-7	08/26/2010		18.34	
	2010 010-409-441	GAS/HEAT	2649732-1	08/26/2010		16.94	
	2010 010-409-441	GAS/HEAT	2637375-3	08/26/2010		997.49	
						-----	
						1.060.70	225103
CHILDERS/RICKIE	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		10.48	
						-----	
						10.48	225104
ENTERGY	2010 010-409-440	ELECTRICITY	3261360	08/26/2010		659.96	
	2010 010-409-440	ELECTRICITY	559941	08/26/2010		485.42	
	2010 023-623-440	ELECTRICITY	527214	08/26/2010		481.33	
	2010 010-409-440	ELECTRICITY	386470	08/26/2010		420.44	
						-----	
						2.047.15	225105
FEDEX	2010 010-695-490	MISCELLANEOUS EXPENSES	1842-3173-5	08/26/2010		115.39	
	2010 010-560-454	VEHICLE REPAIR	1842-3173-5	08/26/2010		17.63	
						-----	
						133.02	225106
FP MAILING SOLUTIONS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	08/26/2010		210.00	
						-----	
						210.00	225107
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	08/26/2010		358.34	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	08/26/2010		145.38	
						-----	
						503.72	225108
HUNTER/ JERROLD	2010 010-475-565	DVU GRANT- SUPLS/OP EXP	REIMBURSEMENT	08/26/2010		45.12	
						-----	
						45.12	225109
JERRY / WILLIAM	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/26/2010		10.48	
						-----	
						10.48	225110



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,271.07
021	ROAD & BRIDGE #1	4,496.56
022	ROAD & BRIDGE #2	4,887.98
023	ROAD & BRIDGE #3	6,054.82
024	ROAD & BRIDGE #4	5,386.56
027	SECURITY	559.68
051	AGING	1,404.58
101	ADULT SUPERVISION	12,905.88
185	CCAP - JUVENILE PROBATION	6,735.08
TOTAL OF ALL FUNDS		136,702.21

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 # 886

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

8-27-10





## GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	240.28
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	853.41
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	3,898.03
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	8,473.13
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	298.85
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	211.36
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	102.01
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY/286	08/27/2010	ACH886	0.08-
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						94,271.07

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	871.68
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,368.54
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	877.95
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,378.39
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,496.56

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	939.35
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,474.78
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	962.59
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,511.26
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,887.98

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1.191.80
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1.871.12
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1.164.17
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1.827.73
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,054.82

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,068.72
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,677.89
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,027.22
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	1,612.73
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,386.56

## SECURITY

VOL 56 PAGE 2971

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	102.97
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	161.66
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	114.81
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	180.24
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						559.68

## AGING

VOL 56 PAGE 2972

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	273.26
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	429.03
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	273.26
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	429.03
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,404.58

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	3,942.08
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	2,510.86
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	3,942.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,905.88



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	2,057.21
TEXAS CO. & DIST. RETIREME	2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/27/2010	ACH886	1,310.33
TEXAS CO. & DIST. RETIREME	2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	08/27/2010	ACH886	2,057.21
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,735.08

TOTAL ALL ITEMS

VOL 56 PAGE 2975

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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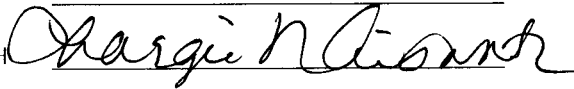
TOTAL ITEMS WRITTEN	103
GRAND TOTAL AMOUNT	136,702.21

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

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

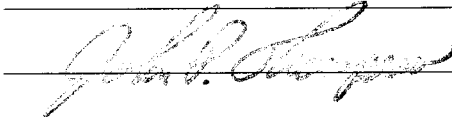
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225119 . 225119

8-27-10

DATE 08/27/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225119  
BANK ACCOUNT: ALL

TO: 225119

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US POSTAL SERVICE (CMRS-FP 2010 010-409-311		POSTAGE	105000675501	08/27/2010		10,000.00	
						-----	
						10,000.00	225119
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			10,000.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,109.23
021	ROAD & BRIDGE #1	5,291.63
022	ROAD & BRIDGE #2	5,749.16
023	ROAD & BRIDGE #3	7,633.49
024	ROAD & BRIDGE #4	5,782.09
027	SECURITY	525.64
051	AGING	2,102.58
185	CCAP - JUVENILE PROBATION	5,534.12
TOTAL OF ALL FUNDS		151,727.94

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 225120 . 225120

8-27-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		7,685.39	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		662.88	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		7,904.07	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		4,762.08	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		8,928.90	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		3,571.56	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		17,851.73	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		29,175.52	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		5,952.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		6,547.86	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	08/27/2010		2,381.04	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/27/2010		138.84	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/27/2010		5,952.60	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMM.	08/27/2010		139.23-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	08/27/2010		69.62-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MGMT	08/27/2010		348.08-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	08/27/2010		208.85-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCE.	08/27/2010		69.62-	
	2010 021-621-202	GROUP INSURANCE	R&B#1	08/27/2010		556.93-	
	2010 022-622-202	GROUP INSURANCE	R&B#2	08/27/2010		696.16-	
	2010 023-623-202	GROUP INSURANCE	R&B#3	08/27/2010		835.39-	
	2010 024-624-202	GROUP INSURANCE	R&B#4	08/27/2010		765.77-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	08/27/2010		69.62-	
	2010 051-645-202	GROUP INSURANCE	AGING	08/27/2010		278.46-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	08/27/2010		696.16-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE #1	08/27/2010		69.61-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE #2	08/27/2010		69.62-	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE #3	08/27/2010		69.62-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE #4	08/27/2010		69.61-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE	08/27/2010		208.85-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	08/27/2010		69.62-	
	2010 010-402-202	GROUP INSURANCE	DPS	08/27/2010		69.62-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	08/27/2010		696.16-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	08/27/2010		139.23-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	08/27/2010		278.46-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	08/27/2010		487.31-	
	2010 010-455-202	GROUP INSURANCE	JP#1	08/27/2010		139.23-	
	2010 010-456-202	GROUP INSURANCE	JP#2	08/27/2010		208.85-	
	2010 010-457-202	GROUP INSURANCE	JP#3	08/27/2010		208.85-	
	2010 010-458-202	GROUP INSURANCE	JP#4	08/27/2010		208.85-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	08/27/2010		348.08-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	08/27/2010		1,113.85-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	08/27/2010		348.08-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	08/27/2010		208.85-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	08/27/2010		974.62-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	08/27/2010		208.85-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	08/27/2010		139.23-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINT.	08/27/2010		69.62-	
	2010 010-511-202	GROUP INSURANCE	MAINT. ENG.	08/27/2010		487.31-	
	2010 010-512-202	GROUP INSURANCE	JAIL	08/27/2010		2,158.09-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF	08/27/2010		3,480.73-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICE	08/27/2010		139.23-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	08/27/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	MADelyn CRISWELL	08/27/2010		592.73	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	DIANA OAKMAN	08/27/2010		592.73	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	KEITH FRNAKLIN	08/27/2010		27.68-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	DUSTIN LOWERY	08/27/2010		123.18-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	DONNA DURR	08/27/2010		277.68	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	NOLA RENEAU	08/27/2010		1.07-	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	SARAH PEDEN	08/27/2010		595.26	
	2010 010-450-202	GROUP INSURANCE	BOBBYE RICHARDS	08/27/2010		595.26-	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	RAY STELLY	08/27/2010		246.36	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	JULIAN ANTLEY	08/27/2010		590.98	

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151,727.94 225120

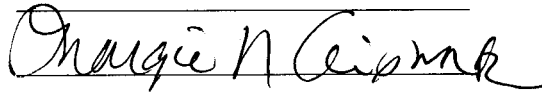
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,520.60
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	272.85
023	ROAD & BRIDGE #3	587.84
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	218.17
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		13,257.33

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

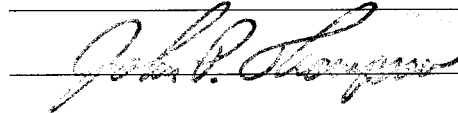
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225121 , 225124

8-27-10



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		1,962.20	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		56.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		66.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		78.05	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		1,947.65	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		56.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		66.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	08/27/2010		78.05	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	SARAH PEDEN	08/27/2010		41.00	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	ASHLEY YANCEY	08/27/2010		14.55-	
							4,578.20
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		3,235.42	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		153.07	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		79.78	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		215.87	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		117.61	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		13.33	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		59.50	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		359.30	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		3,235.12	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		153.05	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		79.77	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		215.87	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		117.60	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		13.32	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		59.47	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/27/2010		359.29	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	SARAH PEDEN	08/27/2010		20.76	
						8,488.13	225122
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		7.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	08/27/2010		7.00	
						48.00	225123
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/27/2010		17.25	



FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	5,296.29
	TOTAL OF ALL FUNDS	5,296.29

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# 887

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

8-30-10

## ADULT SUPERVISION

VOL 56 PAGE 2985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/30/2010	ACH887	2,617.49
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/30/2010	ACH887	2,627.26
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	A GONZALES-INS	08/30/2010	ACH887	51.54
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						5,296.29

TOTAL ALL ITEMS

VOL 56 PAGE 2986

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

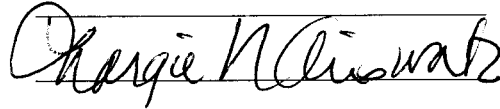
TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						5,296.29

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,585.95
093	CO CLERK RECORDS MGMT FUND	450.00
	TOTAL OF ALL FUNDS	17,035.95

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

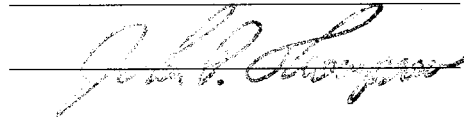
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225125 . 225130

9-1-10



FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	5,000.00
TOTAL OF ALL FUNDS	5,000.00

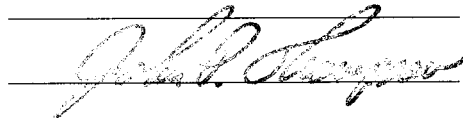
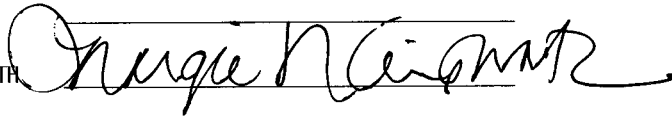
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225131

9-1-10



DATE 09/01/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225131 TO: 225131  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 2990

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST STATE BANK	2010 061-830-512	SERIES 2006 TAX NOTES	TAX NOTE SERIES 2006B	09/01/2010		5,000.00	
						-----	
						5,000.00	225131
			TOTAL CHECKS WRITTEN			5,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			5,000.00	

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# 888

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

~~COPY~~

9-2-10

ADULT SUPERVISION

VOL 56 PAGE 2992

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/02/2010	ACH888	1,939.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,939.42

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,470.78
021	ROAD & BRIDGE #1	1,548.62
022	ROAD & BRIDGE #2	1,669.26
023	ROAD & BRIDGE #3	1,972.76
024	ROAD & BRIDGE #4	1,708.86
027	SECURITY	273.34
051	AGING	510.46
101	ADULT SUPERVISION	4,220.38
185	CCAP - JUVENILE PROBATION	2,269.38
TOTAL OF ALL FUNDS		45,643.84

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 #

889

CHECK #s

9-2-10

## GENERAL FUND

VOL 56 PAGE 2994

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	430.47
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	36.56
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	614.00
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	547.42
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	641.43
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	219.33
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	213.44
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	65.47
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	274.68
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	205.91
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	1,482.91
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	408.23
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	852.23
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	241.28
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	182.61
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	142.97
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	435.33
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	2,191.16
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	4,517.12
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	165.10
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	133.81
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	132.95
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	330.25
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	170.88
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	78.97
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY09/02/2010	09/02/2010	ACH889	104.83-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY09/02/2010	09/02/2010	ACH889	1.13-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 568999 AUTO VOID PAY09/02/2010	09/02/2010	ACH889	104.83-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 568999 AUTO VOID PAY09/02/2010	09/02/2010	ACH889	1.13-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	105.98
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	105.98
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	15,735.35
TOTAL ITEMS WRITTEN						41
TOTAL AMOUNT						31,470.78

ROAD & BRIDGE #1

VOL 56 PAGE 2995

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	774.31
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	774.31
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,548.62

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	834.63
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	834.63
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,669.26

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	986.38
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	986.38
						-----
				TOTAL ITEMS WRITTEN		2
						-----
				TOTAL AMOUNT		1,972.76



ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	854.43
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	854.43
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,708.86

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	136.67
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	136.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						273.34

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	255.23
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	255.23
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						510.46

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	2,110.19
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	2,110.19
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,220.38

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3002

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	09/02/2010	ACH889	1,134.69
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	09/02/2010	ACH889	1,134.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,269.38

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	57
GRAND TOTAL AMOUNT	45,643.84

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,360.12
021	ROAD & BRIDGE #1	362.18
022	ROAD & BRIDGE #2	390.38
023	ROAD & BRIDGE #3	461.36
024	ROAD & BRIDGE #4	399.68
027	SECURITY	63.92
051	AGING	119.36
101	ADULT SUPERVISION	987.00
185	CCAP - JUVENILE PROBATION	530.76
TOTAL OF ALL FUNDS		10,674.76

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 890

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

9-2-10

## GENERAL FUND

VOL 56 PAGE 3005

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	100.68
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.55
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	143.60
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	128.03
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	150.01
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	51.29
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	15.30
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	64.24
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	48.14
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	346.83
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	95.48
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	199.32
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	56.42
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	42.71
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	33.43
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	101.81
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	512.44
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	1,056.41
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	38.62
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	31.30
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	31.10
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	77.24
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	39.96
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	18.47
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH890	24.52-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH890	0.26-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH890	24.52-
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH890	0.26-
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	24.79
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	24.79
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	3,680.04

TOTAL ITEMS WRITTEN

41

TOTAL AMOUNT

7,360.12



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	09/02/2010	ACH890	181.09
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	181.09
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						362.18

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	09/02/2010	ACH890	195.19
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	195.19
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						390.38

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	230.68
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	230.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						461.36

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	199.84
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	199.84
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						399.68

## SECURITY

VOL 56 PAGE 3010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	31.96
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	31.96
					TOTAL ITEMS WRITTEN	2
					TOTAL AMOUNT	63.92

AGING

VOL 56 PAGE 3011

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	59.68
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	59.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						119.36

## ADULT SUPERVISION

VOL 56 PAGE 3012

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	493.50
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	493.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						987.00

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 3013

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	09/02/2010	ACH890	265.38
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	09/02/2010	ACH890	265.38
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						530.76



TOTAL ALL ITEMS

VOL 56 PAGE 3014

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

TOTAL ITEMS WRITTEN	57
GRAND TOTAL AMOUNT	10,674.76

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,717.53
021	ROAD & BRIDGE #1	981.47
022	ROAD & BRIDGE #2	807.75
023	ROAD & BRIDGE #3	1,272.30
024	ROAD & BRIDGE #4	1,105.60
027	SECURITY	135.95
051	AGING	123.80
101	ADULT SUPERVISION	2,764.86
185	CCAP - JUVENILE PROBATION	1,612.15
TOTAL OF ALL FUNDS		28,521.41

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 # 891

CHECK #s \_\_\_\_\_  
9-2-10

## GENERAL FUND

VOL 56 PAGE 3016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH891	109.67-	
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH891	1.18-	
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	111.11	
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	19,717.27	
						-----	
						TOTAL ITEMS WRITTEN	4
						-----	
						TOTAL AMOUNT	19,717.53

ROAD & BRIDGE #1

VOL 56 PAGE 3017

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	981.47
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						981.47

ROAD & BRIDGE #2

VOL 56 PAGE 3018

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	807.75
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						807.75

ROAD & BRIDGE #3

VOL 56 PAGE 3019

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	1,272.30
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	1,272.30

ROAD & BRIDGE #4

VOL 56 PAGE 3020

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	1,105.60
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,105.60

SECURITY

VOL 56 PAGE 3021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	135.95
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	135.95



AGING

VOL 56 PAGE 3022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	123.80
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						123.80

ADULT SUPERVISION

VOL 56 PAGE 3023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	2,764.86
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,764.86

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3024

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	09/02/2010	ACH891	1,612.15
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	1,612.15

TOTAL ALL ITEMS

VOL 56 PAGE 3025

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	12
GRAND TOTAL AMOUNT	28,521.41

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,252.81
021	ROAD & BRIDGE #1	9,256.63
022	ROAD & BRIDGE #2	10,217.40
023	ROAD & BRIDGE #3	11,704.80
024	ROAD & BRIDGE #4	10,558.24
027	SECURITY	1,684.53
051	AGING	3,379.20
101	ADULT SUPERVISION	24,001.46
185	CCAP - JUVENILE PROBATION	12,994.88
TOTAL OF ALL FUNDS		273,049.95

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# 892

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

9-2-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	189,251.40
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH892	1,331.84-
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID	PAY09/02/2010	ACH892	14.61-
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	1,347.86
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						189,252.81

ROAD & BRIDGE #1

VOL 56 PAGE 3028

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	9,256.63
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,256.63

ROAD & BRIDGE #2

VOL 56 PAGE 3029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	10,217.40
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,217.40



ROAD & BRIDGE #3

VOL 56 PAGE 3030

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	11,704.80
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	11,704.80

ROAD & BRIDGE #4

VOL 56 PAGE 3031

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	10,558.24
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,558.24

SECURITY

VOL 56 PAGE 3032

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	1,684.53
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	1,684.53

## AGING

VOL 56 PAGE 3033

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	3,379.20
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,379.20

ADULT SUPERVISION

VOL 56 PAGE 3034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	24,001.46
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						24,001.46

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3035

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	09/02/2010	ACH892	12.994.88
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12.994.88

TOTAL ALL ITEMS

VOL 56 PAGE 3036

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	12
GRAND TOTAL AMOUNT	273,049.95

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

*Margie Ainsworth*

*John P. Thompson*

ACH# 893

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

9-2-10



GENERAL FUND

VOL 56 PAGE 3038

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2010	ACH893	3,063.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2010	ACH893	454.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3040

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/02/2010	ACH893	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3041

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,330.00
TOTAL OF ALL FUNDS	8,330.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 15 - 17

9-2-10

DATE 09/02/2010

CHECK REGISTER  
A/P CHECKSFROM: 000015  
BANK ACCOUNT: ALL

TO: 000017

CHK100 PAGE 1

VOL 56 PAGE 3043

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2010 035-409-602	HOME #1000762 EXP	POLK CO. N. HARRISON	09/02/2010		500.00	
	2010 035-409-602	HOME #1000762 EXP	POLK CO. N. HARRISON	09/02/2010		1,280.00	
						----- 1,780.00	15
REYNOLDS SEPTIC SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK COUNTY H. ROBE	09/02/2010	304679	6,300.00	
						----- 6,300.00	16
SPECTRUM SEPTIC DESIGN	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK COUNTY H. ROBE	09/02/2010	304680	250.00	
						----- 250.00	17
						TOTAL CHECKS WRITTEN	8,330.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	8,330.00

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

A.C.H. # \_\_\_\_\_

CHECK #s 225132 . 225139

9-2-10





FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36,299.42
013	JP JUSTICE COURT TECHNOLOGY	159.90
022	ROAD & BRIDGE #2	41.53
023	ROAD & BRIDGE #3	556.29
024	ROAD & BRIDGE #4	38.91
027	SECURITY	105.00
TOTAL OF ALL FUNDS		37,201.05

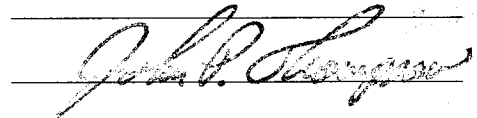
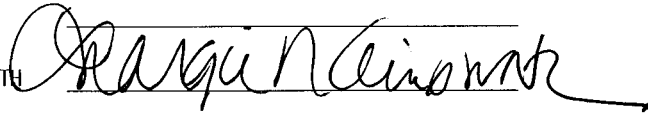
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225140 . 225172

9-2-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		44.66	
						-----	
						44.66	225140
ARREDONDO, DORA G.	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	09/02/2010		16.50	
						-----	
						16.50	225141
AT & T	2010 010-409-420	TELEPHONE	40911840013551	09/02/2010		57.27	
						-----	
						57.27	225142
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	09/02/2010		255.10	
						-----	
						255.10	225143
AT&T MOBILITY	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	09/02/2010		50.93	
	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	09/02/2010		44.89	
						-----	
						95.82	225144
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	09/02/2010		19.50	
						-----	
						19.50	225145
BIGLER, GEORGE	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		105.00	
						-----	
						105.00	225146
CANON FINANCIAL SERVICES,	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/02/2010		208.42	
						-----	
						208.42	225147
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	09/02/2010		19.71	
						-----	
						19.71	225148
CITY OF CORRIGAN *	2010 010-409-442	WATER	20046	09/02/2010		65.60	
	2010 023-623-442	WATER	20047	09/02/2010		131.04	
	2010 010-409-442	WATER	20021	09/02/2010		67.90	
						-----	
						264.54	225149
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/02/2010		405.73	
						-----	
						405.73	225150
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	09/02/2010		49.99	
						-----	
						49.99	225151
EDMONDS/ ALENE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/02/2010		50.00	
						-----	
						50.00	225152

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/02/2010		541.92	
						-----	
						541.92	225153
HARRIS/ JANICE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/02/2010		50.00	
						-----	
						50.00	225154
HORSESHOE BAY RESORT	2010 010-560-427	TRAVEL/TRAINING	ALENE EDMONDS	09/02/2010		214.12	
						-----	
						214.12	225155
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	09/02/2010		400.00	
						-----	
						400.00	225156
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	09/02/2010		38.91	
						-----	
						38.91	225157
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	09/02/2010		53.15	
						-----	
						53.15	225158
MARTIN/KATHY	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		44.66	
						-----	
						44.66	225159
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	09/02/2010		25.63	
						-----	
						25.63	225160
PHILLIPS, D. BRENT	2010 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		195.87	
						-----	
						195.87	225161
SAN JACINTO COUNTY	2010 010-465-465	411TH DISTRICT COURT PRO R	POLK COUNTY	09/02/2010		32,156.26	
						-----	
						32,156.26	225162
SMITH, MARION A.	2010 010-499-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	09/02/2010		15.00	
						-----	
						15.00	225163
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	09/02/2010		237.31	
						-----	
						237.31	225164
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699711065101	09/02/2010		159.90	
						-----	
						159.90	225165
SWEARINGEN/DELORES	2010 023-623-427	TRAVEL/TRAINING	R&B#3	09/02/2010		122.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-427	TRAVEL/TRAINING	R&B#3	09/02/2010		143.50	
	2010 023-623-427	TRAVEL/TRAINING	R&B#3	09/02/2010		123.50	
						-----	
						389.50	225166
TELECOM CABLE LLC	2010 023-623-315	OFFICE SUPPLIES	2460 1133	09/02/2010		35.75	
						-----	
						35.75	225167
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		104.00	
						-----	
						104.00	225168
VERIZON WIRELESS	2010 010-475-490	MISCELLANEOUS	420658449-00001	09/02/2010		584.90	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	09/02/2010		41.53	
						-----	
						626.43	225169
VERSALINK MEDIA LLC	2010 010-695-423	SATELLITE SERVICES	2461-0701923	09/02/2010		34.19	
						-----	
						34.19	225170
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	09/02/2010		271.66	
						-----	
						271.66	225171
YANCEY / ASHLEY	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATL. INS	09/02/2010		14.55	
						-----	
						14.55	225172
						-----	
						TOTAL CHECKS WRITTEN	37,201.05
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	37,201.05

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,132.94
	-----
TOTAL OF ALL FUNDS	1,132.94

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

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

CHECK #s 225173 . 225173

9-3-10

DATE 09/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225173  
BANK ACCOUNT: ALL

TO: 225173

CHK100 PAGE 1

VOL 56 PAGE 3051

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	09/03/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	09/03/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	09/03/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013401678	09/03/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	09/03/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	09/03/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	09/03/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	09/03/2010		155.00	

-----  
1,132.94 225173

TOTAL CHECKS WRITTEN

1,132.94

TOTAL VOID CHECKS

0.00

-----  
TOTAL CHECK AMOUNT

1,132.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	375.00
TOTAL OF ALL FUNDS	375.00

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

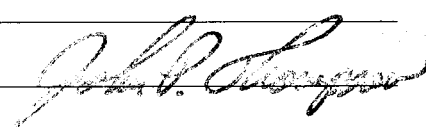
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 225174 . 225174

9-3-10

DATE 09/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 225174  
BANK ACCOUNT: ALL

TO: 225174

CHK100 PAGE 1

VOL 56 PAGE 3053

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. COUNTY CLRK.	09/03/2010		150.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO. DISTRICT CLRK.	09/03/2010		225.00	
						-----	
						375.00	225174
TOTAL CHECKS WRITTEN						375.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						375.00	



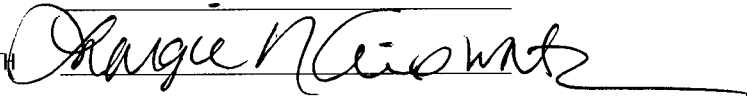
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	903.40
	-----
TOTAL OF ALL FUNDS	903.40

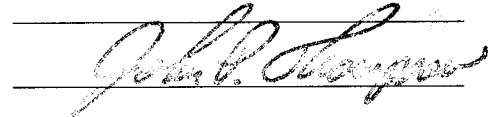
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

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

CHECK #s 18 . 18

9-7-10

DATE 09/07/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000018  
BANK ACCOUNT: ALL

TO: 000018

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 3055		AMOUNT	CHECK
				DATE	PO NO		
THOMAS SUPPLY, INC.	2010 035-409-612	DISASTER RELIEF GRANT	2162 GJD GRANT	09/07/2010	304368	903.40	
						----- 903.40	18
			TOTAL CHECKS WRITTEN			903.40	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			903.40	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	290,929.87
011	HOTEL OCCUPANCY TAX FUND	5,446.08
013	JP JUSTICE COURT TECHNOLOGY	1,203.79
021	ROAD & BRIDGE #1	34,609.56
022	ROAD & BRIDGE #2	99,148.34
023	ROAD & BRIDGE #3	12,774.69
024	ROAD & BRIDGE #4	58,015.56
040	LAW LIBRARY FUND	102.98
049	DISTRICT ATTY HOT CHECK FUND	73.00
051	AGING	6,477.22
088	JUDICIARY FUND	754.65
093	CO CLERK RECORDS MGMT FUND	1,946.78
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		513,949.52

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*[Handwritten signature: Margie Ainsworth]*

*[Handwritten signature: John P. Thompson]*

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

CHECK #s 225175 . 225374

9-1-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INT. OF A MINOR CHILD	09/07/2010		15.00	
						-----	
						15.00	225175
INDOFF	2010 010-475-577	CAPITAL OUTLAY - DVU EQUIP	182882 - DVU GRANT	09/07/2010	303850	1,589.00	
						-----	
						1,589.00	225176
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAPMAN, G/PAW	09/07/2010		85.00	
						-----	
						85.00	225177
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/07/2010	304592	63.75	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/07/2010	304592	55.25	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/07/2010	304692	51.00	
						-----	
						170.00	225178
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	09/07/2010	304539	7,451.10	
	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304625	7,607.25	
	2010 024-624-339	ROAD MATERIAL	R&B#4	09/07/2010	304660	6,123.75	
						-----	
						21,182.10	225179
A PHOTO IDENTIFICATION	2010 010-512-491	INMATE SUPPLIES	POLC01	09/07/2010	304219	619.00	
						-----	
						619.00	225180
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	09/07/2010		41.67	
						-----	
						41.67	225181
ABLES AMMO	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	5470	09/07/2010	304580	4,111.30	
						-----	
						4,111.30	225182
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/07/2010		2,467.00	
						-----	
						2,467.00	225183
AIRPLEXUS INC	2010 010-503-410	CONTRACT SERVICES	DATA PROC	09/07/2010	304704	2,677.50	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/07/2010	304741	254.90	
						-----	
						2,932.40	225184
ALABAMA-COUSHATTA INDIAN N	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	09/07/2010		1,899.08	
	2010 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2010	09/07/2010		1,899.08	
						-----	
						3,798.16	225185
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	09/07/2010	304035	296.53	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	09/07/2010	304463	457.51	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	471451	09/07/2010	304031	143.70	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						897.74	225186
ANGELINA COLLEGE	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN	90003	09/07/2010		180.00	
						180.00	225187
AQUA TEK	2010 051-645-333	RAW FOOD	LIVINGSTON SENIOR CITZ.	09/07/2010		300.00	
						300.00	225188
AREA WIDE VETERINARY CLINI	2010 010-560-392	ANIMAL SHELTER	2035	09/07/2010	304709	105.00	
						105.00	225189
ASPHALT ZIPPER, INC	2010 022-622-456	PARTS & REPAIR	COPOL2	09/07/2010	304548	161.53	
						161.53	225190
BATTERY ZONE INC	2010 010-560-300	UNIFORMS	C17863	09/07/2010	304378	336.44	
						336.44	225191
SLADE / CHARLES	2010 010-310-110	TAXES - CURRENT	R0700-0031-00	09/07/2010		156.92	
						156.92	225192
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GILLAND, S	09/07/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MILES, C	09/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MEADOWS, M JR	09/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JERUE, T L	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DPS VS LONG	09/07/2010		500.00	
	2010 010-467-400	ATTORNEY FEES	F/METTLEN, TD	09/07/2010		810.00	
	2010 010-467-400	ATTORNEY FEES	F/HINKLE, D	09/07/2010		740.00	
						2,900.00	225193
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTXO	09/07/2010	304382	376.73	
	2010 010-512-300	UNIFORMS	POLTXO	09/07/2010	304382	59.90	
						436.63	225194
BOKAY FLORIST	2010 049-476-334	OPERATING EXPENSE	0002193	09/07/2010		73.00	
						73.00	225195
BOUNDS AUTOPLEX	2010 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/07/2010	304464	197.25	
	2010 010-560-454	VEHICLE REPAIR	6087	09/07/2010	304294	194.64	
	2010 024-624-456	PARTS & REPAIRS	3276866	09/07/2010	304654	300.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	09/07/2010	304305	1,280.07	
						1,971.96	225196

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BRIDGE CONCEPTS INC	2010 010-503-410	CONTRACT SERVICES	POLK CO. DATA PROC.	09/07/2010	304471	1,662.50	
						-----	
						1,662.50	225197
BURKETT / VELMA	2010 010-310-110	TAXES - CURRENT	I0800-1347-00	09/07/2010		226.51	
						-----	
						226.51	225198
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304545	1,241.50	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304545	780.00	
						-----	
						2,021.50	225199
CAIN / CHARLES R	2010 010-310-110	TAXES - CURRENT	I0075-0018-00	09/07/2010		87.55	
						-----	
						87.55	225200
CAKA/GRACIELA I	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20263	09/07/2010		2,581.71	
	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20264	09/07/2010		1,699.90	
	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20265	09/07/2010		1,699.90	
	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20266	09/07/2010		1,699.90	
	2010 010-466-407	APPEALS & TRANSCRIPTS	TEX VS FRANKLIN/20267	09/07/2010		1,699.90	
						-----	
						9,381.31	225201
CALDWELL COUNTRY CHEVROLET	2010 024-624-573	CAPITAL OUTLAYS	R&B#4	09/07/2010	304597	17,931.00	
						-----	
						17,931.00	225202
CELLIBRITE USA CORP	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKCOUNTY-1733	09/07/2010	304129	999.00	
						-----	
						999.00	225203
CENTRAL ADOPTION REGISTRY	2010 010-226-400	CCL - ADOPTION	INT. OF A MINOR CHILD	09/07/2010		15.00	
						-----	
						15.00	225204
CENTRAL RESTAURANT PRODUCT	2010 010-512-491	INMATE SUPPLIES	128499	09/07/2010	304313	237.80	
						-----	
						237.80	225205
CENTURY II PRINTING	2010 010-497-315	OFFICE SUPPLIES	TREASURER	09/07/2010	303930	427.00	
	2010 010-512-315	OFFICE SUPPLIES	POLK CO. JAIL	09/07/2010	304337	317.38	
						-----	
						744.38	225206
CHASSIS SERVICE CO., INC.	2010 024-624-456	PARTS & REPAIRS	6065	09/07/2010	304544	814.38	
						-----	
						814.38	225207
CHEROKEE COUNTY	2010 010-645-411	PAUPER CARE AND LUNACY	POLK CO.	09/07/2010		587.00	
						-----	
						587.00	225208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	526.18	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	94.75	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	1,137.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304557	412.50	
	2010 021-621-461	EQUIPMENT RENTAL	R&B#1	09/07/2010	304588	1,334.49	
						3,775.42	225209
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	09/07/2010	304541	126.58	
	2010 010-511-300	UNIFORMS	00832	09/07/2010	304466	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/07/2010	304466	32.28	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/07/2010	304455	123.38	
	2010 024-624-300	UNIFORMS	01048	09/07/2010	304658	126.58	
	2010 021-621-300	UNIFORMS	01024	09/07/2010	304723	79.05	
	2010 021-621-300	UNIFORMS	01024	09/07/2010	304723	79.05	
	2010 021-621-300	UNIFORMS	01024	09/07/2010	304723	79.05	
	2010 021-621-300	UNIFORMS	01024	09/07/2010	304723	79.05	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/07/2010	304665	123.38	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/07/2010	304572	123.38	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/07/2010	304581	41.23	
						1,021.96	225210
CITY OF LIVINGSTON	2010 010-228-403	VICTIM RESTITUTION	CORY AUSTIN LILLEY	09/07/2010		58.07	
						58.07	225211
CITY OFFICE SUPPLY	2010 010-450-315	OFFICE SUPPLIES	935	09/07/2010	304637	17.99	
						17.99	225212
CLERK OF THE CIRCUIT COURT	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	09/07/2010		12.00	
						12.00	225213
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	161512	09/07/2010	304726	13,759.01	
	2010 021-621-339	ROAD MATERIAL	161512	09/07/2010	304725	11,487.39	
						25,246.40	225214
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/DENNIS	09/07/2010		250.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/ANGLE	09/07/2010		250.00	
						500.00	225215
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	09/07/2010	304554	73.90	
	2010 022-622-339	ROAD MATERIAL	004074	09/07/2010	304554	18.36	
	2010 022-622-456	PARTS & REPAIR	004074	09/07/2010	304554	81.32	
	2010 022-622-456	PARTS & REPAIR	004074	09/07/2010	304623	5.98	
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	151.75	
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	21.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	9.98	
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	11.29	
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	27.99	
	2010 024-624-456	PARTS & REPAIRS	004072	09/07/2010	304656	108.58	
	2010 021-621-456	PARTS & REPAIR	004070	09/07/2010	304722	51.99	
	2010 021-621-456	PARTS & REPAIR	004070	09/07/2010	304722	2.36	
						-----	
						565.48	225216
CONSTRUCTION CODE CONSULTA	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		300.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		150.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/07/2010		100.00	
						-----	
						750.00	225217
CORRIGAN V.F.D.	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	09/07/2010		4,973.49	
						-----	
						4,973.49	225218
CRAWFORD-MARTIN INSURANCE	2010 010-551-480	BONDS	CONSTABLE #1	09/07/2010	304504	50.00	
						-----	
						50.00	225219
D & J MOBILE HOME TRANSPOR	2010 021-621-461	EQUIPMENT RENTAL	R&B#1	09/07/2010	304587	450.00	
						-----	
						450.00	225220
D & M AUTOMOTIVE	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304724	172.53	
						-----	
						172.53	225221
D P SOLUTIONS. INC.	2010 010-475-315	OFFICE SUPPLIES	DIST ATTY	09/07/2010	304566	387.32	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/07/2010	304560	681.88	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	09/07/2010	304520	345.60	
	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	JP1	09/07/2010	304516	1,083.80	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	SOC SERV	09/07/2010	304519	1,994.42	
						-----	
						4,493.02	225222
DALMATION FIRE EQUIPMENT	2010 010-512-491	INMATE SUPPLIES	POLK CO. JAIL	09/07/2010	304207	80.00	
	2010 010-512-564	SCAPP EXPENSES	POLK CO. JAIL	09/07/2010	304207	5,020.00	
						-----	
						5,100.00	225223
DATALINE ASSOCIATES	2010 010-503-315	OFFICE SUPPLIES	DATA PROC	09/07/2010	304500	284.95	
						-----	
						284.95	225224
DENT / ROLANDA E	2010 010-467-400	ATTORNEY FEES	PC/DARIUS, D	09/07/2010		360.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-467-400	ATTORNEY FEES	F/DEVANTEE, R	09/07/2010		360.00	
						-----	
						720.00	225225
DETENTION LOCK SERVICE LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304607	1,850.00	
	2010 010-512-427	TRAVEL/TRAINING	JAIL	09/07/2010	304607	1,950.00	
						-----	
						3,800.00	225226
DRAGO SUPPLY CO	2010 010-512-456	INMATE WORKCREW EXPENSE	031088-01	09/07/2010	304450	56.00	
	2010 010-512-456	INMATE WORKCREW EXPENSE	031088-01	09/07/2010	304450	74.06	
						-----	
						130.06	225227
DURHAM OUTDOOR EQUIPMENT	2010 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	09/07/2010	304508	189.82	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304594	22.80	
	2010 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	09/07/2010	304646	220.43	
						-----	
						433.05	225228
EAST TEXAS ASPHALT CO. LTD	2010 022-622-339	ROAD MATERIAL	ROAD MATERIAL	09/07/2010	304549	941.82	
	2010 024-624-339	ROAD MATERIAL	34PC4	09/07/2010	304596	1,408.92	
	2010 023-623-339	ROAD MATERIAL	34PC3	09/07/2010	304694	361.23	
	2010 023-623-339	ROAD MATERIAL	34PC3	09/07/2010	304694	381.18	
	2010 023-623-339	ROAD MATERIAL	34PC3	09/07/2010	304693	570.23	
	2010 024-624-339	ROAD MATERIAL	34PC4	09/07/2010	304744	1,381.78	
	2010 023-623-339	ROAD MATERIAL	32PC3	09/07/2010	304761	1,966.58	
						-----	
						7,011.74	225229
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	09/07/2010		1,000.00	
						-----	
						1,000.00	225230
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	09/07/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	09/07/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	09/07/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	09/07/2010		35.00	
						-----	
						183.08	225231
EATON'S HARDWARE, LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT ENG	09/07/2010	304416	2.19	
						-----	
						2.19	225232
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/07/2010	304298	415.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/07/2010	304532	227.17	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/07/2010	304347	109.20	
						-----	
						751.57	225233
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	09/07/2010		109.12	
						-----	
						109.12	225234

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EVANS, SETH	2010 010-467-400	ATTORNEY FEES	F/MAYFIELD, N D	09/07/2010		790.00	
	2010 010-467-400	ATTORNEY FEES	F/MARKHAM, L G	09/07/2010		740.00	
	2010 010-466-400	ATTORNEY FEES	F/HORTON, T L	09/07/2010		595.00	
	2010 010-466-400	ATTORNEY FEES	F/HALE, M B	09/07/2010		635.00	
	2010 010-466-400	ATTORNEY FEES	F/MURPHY, T R	09/07/2010		670.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REYES, E	09/07/2010		750.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRIMES, D R	09/07/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/HINKLE, D S	09/07/2010		475.00	
						4,755.00	225235
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	09/07/2010	304657	65.00	
						65.00	225236
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	09/07/2010	304399	94.36	
	2010 051-645-333	RAW FOOD	0040278004	09/07/2010	304385	28.56	
	2010 051-645-333	RAW FOOD	0040278004	09/07/2010	304493	57.12	
	2010 010-512-333	GROCERIES	0040208777	09/07/2010	304403	95.38	
	2010 051-645-333	RAW FOOD	0040278004	09/07/2010	304612	114.24	
	2010 010-512-333	GROCERIES	0040208777	09/07/2010	304615	95.38	
						485.04	225237
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	09/07/2010	304400	165.00	
	2010 010-512-333	GROCERIES	1004242	09/07/2010	304404	165.00	
	2010 010-512-333	GROCERIES	1004242	09/07/2010	304616	165.00	
						495.00	225238
FREEMAN, TERRY	2010 010-310-110	TAXES - CURRENT	10017-0145-00	09/07/2010		834.40	
						834.40	225239
G. NEIL COMPANIES	2010 010-696-430	ADVERTISING/PUBLICATION	239086	09/07/2010		695.88	
						695.88	225240
GABRIEL JORDAN FORD MERCUR	2010 010-475-330	FURNISHED TRANSPORTATION	7100	09/07/2010	304221	50.36	
	2010 010-560-454	VEHICLE REPAIR	41389	09/07/2010	304567	75.00	
						125.36	225241
GALLOWAY, TRACY	2010 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	09/07/2010		60.00	
						60.00	225242
GALLS *	2010 010-511-300	UNIFORMS	5287741	09/07/2010		55.98	
						55.98	225243
GEORGE'S GARAGE	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304691	450.00	
						450.00	225244

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GREATER LAKE LIVINGSTON TO	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX/POLK CO.	09/07/2010		2,723.04	
						-----	
						2,723.04	225245
GRIFFIN ELECTRIC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304642	1,430.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304344	1,192.70	
						-----	
						2,623.42	225246
GT DISTRIBUTORS, INC.	2010 010-466-315	OFFICE SUPPLIES	007635	09/07/2010		58.90	
						-----	
						58.90	225247
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WRIGHT, M J	09/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERNANDEZ, J	09/07/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/PAPENOICK, C	09/07/2010		400.00	
	2010 010-467-400	ATTORNEY FEES	F/BAIER, T L	09/07/2010		425.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BUTCHER, J R	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, J R	09/07/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LESTER, J R	09/07/2010		135.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROCKMAN, J R	09/07/2010		135.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FULCHER, J R	09/07/2010		135.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLATER, J R	09/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE, J R	09/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HERNANDEZ, J R	09/07/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BOWLING, B	09/07/2010		50.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LAIRD, M W	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BLAIN, S	09/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SKINNER, G A	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARRISON, D	09/07/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GREEN, B	09/07/2010		530.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TILLAR, R	09/07/2010		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SUNDLIE, E	09/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIRBY, I R	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/OATS, I R	09/07/2010		359.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WALLY, I R	09/07/2010		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TILLAR, R A	09/07/2010		150.00	
						-----	
						5,119.00	225248
HANSON HARDWARE & BLDG. SU	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	09/07/2010	304444	13.86	
	2010 022-622-338	CULVERTS	14022	09/07/2010	304622	3.75	
	2010 022-622-338	CULVERTS	14022	09/07/2010	304622	183.00	
	2010 022-622-339	ROAD MATERIAL	14022	09/07/2010	304746	17.69	
						-----	
						218.30	225249
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS TREVINO, A V	09/07/2010		150.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS SLAUGHTER, J	09/07/2010		75.00	
						-----	
						225.00	225250
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS KANTALIS, A J	09/07/2010		75.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						75.00	225251
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS EDWARDS, M A	09/07/2010		65.00	
						65.00	225252
HUGHES PETROLEUM PRODUCTS,	2010 024-624-330	FUEL/OIL	R&B#4	09/07/2010	304446	452.90	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304447	1,887.08	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304447	1,329.55	
	2010 010-224-330	FUEL PAYABLE	POLK CO. MAINT. ENG	09/07/2010	304467	16,640.28	
	2010 024-624-330	FUEL/OIL	R&B#4	09/07/2010	304513	1,600.92	
	2010 024-624-330	FUEL/OIL	R&B#4	09/07/2010	304513	1,782.34	
	2010 024-624-330	FUEL/OIL	R&B#4	09/07/2010	304513	2,509.40	
	2010 022-622-330	FUEL/OIL	R&B#2	09/07/2010	304662	908.21	
	2010 022-622-330	FUEL/OIL	R&B#2	09/07/2010	304662	3,866.56	
	2010 022-622-330	FUEL/OIL	R&B#2	09/07/2010	304662	1,148.26	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304661	1,148.26	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304661	1,048.16	
	2010 023-623-330	FUEL/OIL	R&B#3	09/07/2010	304661	1,150.40	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304721	1,453.14	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304721	1,208.70	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304721	2,620.40	
						40,754.56	225253
IBM CORPORATION	2010 093-403-435	MICROFILM & REPAIR OF BOOK	7236719	09/07/2010	304369	1,171.78	
						1,171.78	225254
INDOFF	2010 010-405-315	OFFICE SUPPLIES	182853	09/07/2010	304243	392.45	
	2010 010-475-315	OFFICE SUPPLIES	182882	09/07/2010	303783	127.28	
	2010 010-475-315	OFFICE SUPPLIES	182882	09/07/2010	303783	14.99	
	2010 010-475-315	OFFICE SUPPLIES	182882	09/07/2010	303970	17.58	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	203035	09/07/2010	304299	379.35	
	2010 010-512-315	OFFICE SUPPLIES	182887	09/07/2010	304384	125.00	
	2010 010-512-315	OFFICE SUPPLIES	182887	09/07/2010	304384	52.47	
	2010 010-497-315	OFFICE SUPPLIES	182883	09/07/2010	304306	47.14	
	2010 010-645-315	OFFICE SUPPLIES	182889	09/07/2010	304279	221.53	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	182891	09/07/2010	304339	37.99	
	2010 010-475-565	DVU GRANT- SUPLS/OP EXP	182882	09/07/2010	303969	20.99	
	2010 010-499-315	OFFICE SUPPLIES	182884	09/07/2010	304272	270.12	
	2010 013-451-350	JP 1 TECHNOLOGY EXPENSE	182856	09/07/2010	304517	119.99	
	2010 010-499-315	OFFICE SUPPLIES	182884	09/07/2010	304481	319.13	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/07/2010	304441	75.48	
	2010 010-645-315	OFFICE SUPPLIES	182889	09/07/2010	304495	125.89	
	2010 010-511-315	OFFICE SUPPLIES	182886	09/07/2010	304381	38.66	
						2,386.04	225255
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	09/07/2010	304550	174.32	
						174.32	225256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ISOM, BARBARA	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304728	250.00	
						-----	
						250.00	225257
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK COUNTY D.A.	09/07/2010		75.00	
						-----	
						75.00	225258
J. BRANDT RECOGNITION, LTD	2010 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	09/07/2010		110.00	
						-----	
						110.00	225259
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/BOHLER, V G	09/07/2010		535.00	
	2010 010-466-400	ATTORNEY FEES	F/HAYGOOD, A M	09/07/2010		555.00	
	2010 010-467-400	ATTORNEY FEES	F/SMITH, E D	09/07/2010		1,185.00	
						-----	
						2,275.00	225260
KENNEDY / DAVID A	2010 010-467-400	ATTORNEY FEES	F/PAGAN, V L	09/07/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/HART, K J	09/07/2010		560.00	
						-----	
						1,035.00	225261
KENZY'S KLOSET	2010 010-466-315	OFFICE SUPPLIES	258 COURT	09/07/2010	304019	28.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	09/07/2010	304235	549.00	
						-----	
						577.00	225262
KIMBALL MIDWEST	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	X92783	26.11	
						-----	
						26.11	225263
KLOTZ & ASSOCIATES, INC	2010 022-622-339	ROAD MATERIAL	0890.001.000	09/07/2010		290.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	09/07/2010		700.00	
						-----	
						990.00	225264
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	09/07/2010		32.25	
						-----	
						32.25	225265
LAWMAN'S UNIFORMS & EQUIP.	2010 010-402-400	DPS-OPERATING	DPS	09/07/2010	304083	142.90	
	2010 010-560-300	UNIFORMS	POLK CO SHERIFF	09/07/2010	304304	570.90	
	2010 010-554-330	FURNISHED TRANSPORTATION	CONST #4	09/07/2010	303486	297.30	
	2010 010-560-300	UNIFORMS	POLK CO. SHERIFF	09/07/2010	304600	112.85	
						-----	
						1,123.95	225266
LEADSONLINE	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	PCTXS	09/07/2010		1,908.00	
						-----	
						1,908.00	225267
LEGGETT PLUMBING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304452	250.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						250.00	225268
LEWIS AIR COND & HEATING I	2010 010-512-453	EQUIPMENT REPAIRS	JAIL	09/07/2010	304491	351.17	
						351.17	225269
LEXIS NEXIS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	09/07/2010		1,951.50	
						1,951.50	225270
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	09/07/2010		305.00	
	2010 010-475-401	ONLINE RESEARCH	1287NF	09/07/2010		305.00	
						610.00	225271
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ENGLKE, D	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DAVID, G E	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BROOK, K N	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS POWERS, J T	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TEX RAINY DAY	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TREVINO, A V	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SLAUGHTER, J	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROSE, J	09/07/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER, N R	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NEWCHURCH	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KANTALIS, A J	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS EDWARDS, M A	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MILLER, J A	09/07/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PEBLEY, G	09/07/2010		200.00	
						2,650.00	225272
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23/81310/ALUKAR	09/07/2010	304345	36.85	
	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23/81610/GASTON	09/07/2010	304405	36.85	
						73.70	225273
LIVINGSTON FEED & FARM SUP	2010 010-560-392	ANIMAL SHELTER	POLK CO ANIMAL SHEL	09/07/2010	304367	33.00	
						33.00	225274
LIVINGSTON FIRE DEPARTMENT	2010 010-543-690	LIVINGSTON CITY FIRE AGREE	3RD QTR FY 2010	09/07/2010		9,377.50	
	2010 010-543-690	LIVINGSTON CITY FIRE AGREE	2ND QTR FY 2010	09/07/2010		9,377.50	
						18,755.00	225275
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT ENG	09/07/2010	304417	104.75	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT ENG	09/07/2010	304417	117.51	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/07/2010	304456	33.00	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/07/2010	304571	10.80	
						266.06	225276

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOGGINS / VAN	2010 010-465-415	VISITING JUDGES	258TH DISTRICT COURT	09/07/2010		90.24	
						-----	
						90.24	225277
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	09/07/2010		600.00	
						-----	
						600.00	225278
LYNN PEAVEY CO.	2010 010-560-336	FINGERPRINT SUPPLIES/EQUIP	773023	09/07/2010	304575	77.80	
						-----	
						77.80	225279
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	09/07/2010		810.61	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	09/07/2010		321.36	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	09/07/2010		559.21	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	09/07/2010		192.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	09/07/2010		1,306.66	
						-----	
						3,189.84	225280
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1017600620/KAREN	09/07/2010		641.00	
						-----	
						641.00	225281
MONTGOMERY COUNTY CONSTABL	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MILLER, N R	09/07/2010		65.00	
						-----	
						65.00	225282
MONTGOMERY COUNTY JUVENILE	2010 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	09/07/2010		1,440.00	
						-----	
						1,440.00	225283
MURPHY/ SYDNEY	2010 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK CO. SPANISH TEST	09/07/2010		50.00	
						-----	
						50.00	225284
MUSIC MOUNTAIN WATER CO.	2010 010-475-490	MISCELLANEOUS	52058001	09/07/2010		14.01	
						-----	
						14.01	225285
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	09/07/2010	304472	758.68	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304568	36.22	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304568	557.26	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304569	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304569	267.25	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304570	729.97	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304570	113.96	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304570	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	09/07/2010	304570	164.70	
	2010 021-621-490	MISCELLANEOUS	0790000	09/07/2010	304589	156.66	
	2010 021-621-490	MISCELLANEOUS	0790000	09/07/2010	304589	189.04	
	2010 023-623-456	PARTS & REPAIRS	0790050	09/07/2010	304690	104.85	
	2010 023-623-456	PARTS & REPAIRS	0790050	09/07/2010	304690	114.85	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,213.44	225286
MUSTANG RENTAL SERVICE	2010 022-622-461	EQUIPMENT RENTAL	417787	09/07/2010	304743	3,476.37	
	2010 022-622-461	EQUIPMENT RENTAL	417787	09/07/2010	304743	137.50	
						3,613.87	225287
NATIONAL CENTER FOR VICTIM	2010 010-475-481	FEES/DUES	SHERRY SPRAYBERRY	09/07/2010		95.00	
						95.00	225288
NUTRITION OPTIONS	2010 051-645-396	STATE NUTRITIONIST GUIDE F AGING		09/07/2010		500.00	
						500.00	225289
O'REILLY AUTOMOTIVE, INC.	2010 024-624-456	PARTS & REPAIRS	773056	09/07/2010	304487	115.85	
	2010 024-624-456	PARTS & REPAIRS	773056	09/07/2010	304487	50.00	
	2010 010-560-454	VEHICLE REPAIR	771189	09/07/2010	304236	43.81	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/07/2010	304438	15.99	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/07/2010	304438	37.77	
	2010 010-560-454	VEHICLE REPAIR	773056	09/07/2010	304290	32.97	
	2010 010-560-454	VEHICLE REPAIR	773056	09/07/2010	304302	347.71	
	2010 010-560-454	VEHICLE REPAIR	773056	09/07/2010	304302	53.50	
	2010 010-560-450	REIMB INS VEHICLE REPAIRS	773056	09/07/2010	304618	606.75	
	2010 022-622-339	ROAD MATERIAL	348543	09/07/2010	304749	39.96	
	2010 010-695-330	FURNISHED TRANSPORTATION	773056	09/07/2010	304483	161.49	
	2010 010-560-454	VEHICLE REPAIR	773056	09/07/2010	304632	81.46	
						1,487.26	225290
OFFICE DEPOT	2010 010-665-315	OFFICE SUPPLIES	64344599	09/07/2010	304448	59.98	
						59.98	225291
ONALASKA EQUIPMENT RENTAL	2010 022-622-456	PARTS & REPAIR	R&B #2	09/07/2010	304546	399.99	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304555	20.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304518	180.00	
						600.74	225292
ONALASKA FIRE DEPARTMENT	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	09/07/2010		3,509.02	
	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	09/07/2010		3,509.02	
						7,018.04	225293
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	POLK CO.	09/07/2010		125.00	
						125.00	225294
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ENGELKE, D	09/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DAVID, G E	09/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BROCK, K N	09/07/2010		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 JACOBS, A	09/07/2010		135.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS POWERS, J	09/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS KANTALIS, A J	09/07/2010		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PEBLEY, G	09/07/2010		150.00	
						-----	
						1,035.00	225295
PARAGON FINANCIAL	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO SHERIFF	09/07/2010	304223	688.52	
						-----	
						688.52	225296
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/THOMPKINS, M W	09/07/2010		780.00	
	2010 010-467-400	ATTORNEY FEES	APP/STANLEY, D E	09/07/2010		3,666.12	
						-----	
						4,446.12	225297
PETERS TRACTOR & EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304470	205.86	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304543	60.54	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304591	466.05	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/07/2010	304689	173.71	
						-----	
						906.16	225298
PINTO CONSTRUCTION INC.	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304556	24,382.43	
	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304748	34,086.00	
						-----	
						58,468.43	225299
POLK CENTRAL APPRAISAL DIS	2010 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	09/07/2010		89,824.50	
						-----	
						89,824.50	225300
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	09/07/2010		960.00	
						-----	
						960.00	225301
POLK COUNTY CHAMBER OF COM	2010 011-401-488	HOTEL TAX DISTRIBUTION	HOTERL TAX/POLK CO..	09/07/2010		2,723.04	
						-----	
						2,723.04	225302
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1069	09/07/2010	304449	40.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1057	09/07/2010	304449	540.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1072	09/07/2010	304449	214.50	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1063	09/07/2010	304449	8.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1076-K	09/07/2010	304651	130.00	
						-----	
						932.50	225303
POLK COUNTY PROBATION DEPA	2010 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	09/07/2010		712.32	
						-----	
						712.32	225304
POLK COUNTY PUBLISHING CO.	2010 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK'	09/07/2010		13.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						13.00	225305
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304551	245.14	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304559	315.74	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/07/2010	304586	63.80	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/07/2010	304621	182.16	
						806.84	225306
POSTNET	2010 010-403-484	ELECTION EXPENSE	0013	09/07/2010	304445	48.83	
	2010 010-475-406	APPELLATE EXPENSES	0013	09/07/2010	304073	23.05	
						71.88	225307
QUILL CORPORATION	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	C2827958	09/07/2010	304311	3,190.00	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	09/07/2010	304165	84.35	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	09/07/2010	304165	20.98	
	2010 010-475-315	OFFICE SUPPLIES	C5702757	09/07/2010	304123	291.17	
	2010 010-403-484	ELECTION EXPENSE	C2827958	09/07/2010	304563	158.90	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	4972877	09/07/2010		240.25-	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304512	44.99	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304512	269.99	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304507	35.99	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304507	44.99	
	2010 010-695-315	OFFICE SUPPLIES	C4972877	09/07/2010	304507	269.99	
						4,171.10	225308
R & D GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT LONG. CYNTHIA H.		09/07/2010		44.45	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT LONG. CYNTHIA H.		09/07/2010		25.55	
						70.00	225309
R.B. 'S WATER DEPOT	2010 010-495-315	OFFICE SUPPLIES	POLK TREASURER	09/07/2010		26.50	
	2010 010-450-315	OFFICE SUPPLIES	POLK CO DIST. CLRK.	09/07/2010		32.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	09/07/2010	304655	44.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	09/07/2010	304655	10.67	
						113.17	225310
RADIO SHACK CORPORATION	2010 010-560-427	TRAVEL/TRAINING	01150100047682	09/07/2010	304484	24.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	09/07/2010	304631	49.99	
						74.94	225311
RED BARN BUILDERS SUPPLY I	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/07/2010	304288	3,202.70	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/07/2010	304288	76.70	
						3,279.40	225312
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	1.95	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	17.85	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	24.44	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	12.24	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	9.95	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	1.24	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	3.75	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	6.06	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	162.00	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	69.33	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	12.22	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	17.58	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	9.95	
	2010 023-623-456	PARTS & REPAIRS	760	09/07/2010	304763	69.20	
						-----	
						417.76	225313
RELIABLE OFFICE SUPPLIES	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	01317252	09/07/2010	304338	26.10	
	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	01317252	09/07/2010	304338	199.99	
						-----	
						226.09	225314
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/07/2010	304533	231.39	
						-----	
						231.39	225315
REYNOLDS / RON	2010 010-310-110	TAXES - CURRENT	10078-0068-18	09/07/2010		87.55	
						-----	
						87.55	225316
RICHARDS ELECTRIC	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304536	200.08	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304653	125.00	
						-----	
						325.08	225317
ROGERS/CRYSTAL M.	2010 010-560-392	ANIMAL SHELTER	POLK COUNTY	09/07/2010	304415	140.00	
						-----	
						140.00	225318
ROLAND/ KENNETH , DDS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/07/2010		535.00	
						-----	
						535.00	225319
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	09/07/2010	304590	28.34	
	2010 023-623-456	PARTS & REPAIRS	73962	09/07/2010	304760	247.76	
	2010 023-623-456	PARTS & REPAIRS	73962	09/07/2010	304762	353.02	
						-----	
						629.12	225320
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/VANTA, J L JR	09/07/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOGANY, K D	09/07/2010		350.00	
	2010 010-466-400	ATTORNEY FEES	F/FERGUSON, O C	09/07/2010		1,075.00	
	2010 010-466-400	ATTORNEY FEES	F/BRANDON, C M	09/07/2010		1,075.00	
	2010 010-466-400	ATTORNEY FEES	F/ODOM, H C	09/07/2010		645.00	
	2010 010-466-400	ATTORNEY FEES	F/DAVIS, D D JR	09/07/2010		575.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-467-400	ATTORNEY FEES	F/SCHROCK, F	09/07/2010		485.00	
	2010 010-467-400	ATTORNEY FEES	F/WHITENBURG, R	09/07/2010		300.00	
						-----	
						4,705.00	225321
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/SIMMONS, M	09/07/2010		100.00	
						-----	
						100.00	225322
SAYCO HARDWARE LLC	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304659	52.97	
						-----	
						52.97	225323
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/07/2010	304435	4.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/07/2010	304605	14.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/07/2010	304601	6.02	
						-----	
						25.77	225324
SCOGIN'S QUALITY TIRE	2010 023-623-354	TIRES/TUBES	R&B#3	09/07/2010	304593	15.00	
	2010 023-623-354	TIRES/TUBES	R&B#3	09/07/2010	304593	25.00	
						-----	
						40.00	225325
SCOTT-MERRIMAN, INC.	2010 093-403-420	PRESERVATION-VITAL STATIST	P001	09/07/2010	304091	775.00	
						-----	
						775.00	225326
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/07/2010		481.82	
	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/07/2010		215.29	
						-----	
						697.11	225327
SECURITY SHREDDING	2010 010-475-490	MISCELLANEOUS	POLK COUNTY	09/07/2010		60.00	
						-----	
						60.00	225328
SERVICE READY MIX CONCRETE	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304624	2,948.82	
	2010 022-622-339	ROAD MATERIAL	R&B#2	09/07/2010	304747	6,120.66	
						-----	
						9,069.48	225329
SIRCHIE FINGER PRINT LAB.	2010 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	09/07/2010	304576	1,171.71	
						-----	
						1,171.71	225330
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TICE, JESSE	09/07/2010		350.00	
						-----	
						350.00	225331
SLADE / CHARLES	2010 010-310-110	TAXES - CURRENT	10422-0027-60	09/07/2010		167.91	
						-----	
						167.91	225332

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SMITH / FLOYD ALAN	2010 010-310-110	TAXES - CURRENT	10036-0138-01	09/07/2010		327.90	
						-----	
						327.90	225333
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	30069	09/07/2010	304451	353.80	
						-----	
						353.80	225334
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/WIGGINS	09/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENYRE/BARNES	09/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENYRE/ANGLE	09/07/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENYRE/DENNIS	09/07/2010		1,500.00	
						-----	
						6,000.00	225335
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	09/07/2010	304608	5,170.00	
	2010 021-621-354	TIRES/TUBES	209122	09/07/2010	304609	1,084.00	
						-----	
						6,254.00	225336
SPAN PUBLISHING INC	2010 010-475-390	SUBSCRIPTIONS	POLK COUNTY D.A.	09/07/2010		152.10	
						-----	
						152.10	225337
SQUYRES / JIM	2010 010-466-400	ATTORNEY FEES	F/LESTER, R	09/07/2010		625.00	
						-----	
						625.00	225338
STATE CHEMICAL	2010 010-560-454	VEHICLE REPAIR	233414	09/07/2010	304666	1,065.14	
						-----	
						1,065.14	225339
STORY-WRIGHT CO., INC	2010 010-403-484	ELECTION EXPENSE	108042	09/07/2010	304342	150.95	
	2010 010-403-315	OFFICE SUPPLIES	108042	09/07/2010	304341	56.96	
	2010 010-456-315	OFFICE SUPPLIES	108052	09/07/2010	304514	441.81	
						-----	
						649.72	225340
SYSKO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	09/07/2010	304398	1,914.81	
	2010 010-512-333	GROCERIES	317727	09/07/2010	304614	2,204.73	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/07/2010	304614	144.88	
	2010 010-512-333	GROCERIES	317727	09/07/2010	304402	2,137.39	
	2010 010-512-333	GROCERIES	317727	09/07/2010	304402	55.74-	
	2010 010-512-333	GROCERIES	317727	09/07/2010	304402	47.09-	
						-----	
						6,298.98	225341
TC'S AUTOMOTIVE SERVICE	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/07/2010	304488	150.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	09/07/2010	304303	400.00	
						-----	
						550.00	225342
TECH DEPOT	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	09/07/2010	304282	393.26	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-403-572	OFFICE EQUIPMENT	050641083	09/07/2010	304275	763.25	
	2010 010-503-315	OFFICE SUPPLIES	050641083	09/07/2010	304499	597.79	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	09/07/2010	304501	174.21	
						-----	
						1,928.51	225343
TEJAS PAINT AND FLOORING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304584	12.00	
						-----	
						12.00	225344
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/07/2010		637.00	
						-----	
						637.00	225345
TEXAS DEPARTMENT OF STATE	2010 051-645-333	RAW FOOD	AGING	09/07/2010	304494	150.00	
						-----	
						150.00	225346
TEXAS IMAGING SYSTEM	2010 010-696-315	OFFICE SUPPLIES	POLK CO. HUMAN RESO	09/07/2010	304330	98.00	
						-----	
						98.00	225347
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TRAN. H/PAW	09/07/2010		87.55	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BORDER, R/PAW	09/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, R/PAW	09/07/2010		49.30	
						-----	
						186.15	225348
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COOK, T./PAW	09/07/2010		40.00	
						-----	
						40.00	225349
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BELT, R/PAW	09/07/2010		49.30	
						-----	
						49.30	225350
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MYLES, B/PAW	09/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CHUONG, N/PAW	09/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PARKS, R/PAW	09/07/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GOMEZ, G/PAW	09/07/2010		49.30	
						-----	
						197.20	225351
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, C/PAW	09/07/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BAKER, B/PAW	09/07/2010		112.00	
						-----	
						197.00	225352
TEXAS TRUCK ACCESSORIES	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304162	650.00	
						-----	
						650.00	225353
THOMAS SUPPLY, INC.	2010 024-624-338	CULVERTS	367	09/07/2010	304540	353.06	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-338	CULVERTS	CULVERT	09/07/2010	304547	795.28	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	000364	09/07/2010	ERROR	9.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304527	20.21	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/07/2010	304583	60.79	
						-----	
						1,239.19	225354
THOMPSON / MILLIE L	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/FRANKLIN, C		09/07/2010		150.00	
						-----	
						150.00	225355
TRI-TECH INC	2010 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLKTXSD	09/07/2010	304574	265.34	
						-----	
						265.34	225356
TRINITY COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MILLER , J A	09/07/2010		75.00	
						-----	
						75.00	225357
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304542	2,297.64	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304538	1,137.72	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304652	288.48	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304652	581.16	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304652	549.72	
	2010 024-624-339	ROAD MATERIAL	20658	09/07/2010	304652	569.88	
						-----	
						5,424.60	225358
TRIPLE BLADE & STEEL	2010 024-624-456	PARTS & REPAIRS	INV 5586	09/07/2010	304537	94.68	
						-----	
						94.68	225359
TXI OPERATIONS LP	2010 022-622-338	CULVERTS	44444101	09/07/2010	304552	3,169.44	
	2010 022-622-339	ROAD MATERIAL	44444101	09/07/2010	304552	3,154.56	
						-----	
						6,324.00	225360
USA TRANSMISSIONS	2010 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	09/07/2010	304281	125.00	
						-----	
						125.00	225361
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/07/2010	304217	72.64	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/07/2010	304239	53.62	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/07/2010	304209	58.31	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/07/2010	304291	133.70	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/07/2010	304314	829.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/07/2010	304309	174.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/07/2010	304360	150.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/07/2010	304363	177.63	
	2010 010-511-451	MAINTENANCE INSPECTIONS	845877778	09/07/2010	304535	13.14	
	2010 010-511-451	MAINTENANCE INSPECTIONS	845877778	09/07/2010	304535	315.00	
						-----	
						1,978.11	225362

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALTERS, DAVID & PATTY	2010 010-310-110	TAXES - CURRENT	10002-0009-00	09/07/2010		252.04	
						-----	
						252.04	225363
WATCH SYSTEMS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF DEPT'	09/07/2010		3,500.00	
						-----	
						3,500.00	225364
WATCHGUARD VIDEO	2010 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/07/2010		268.75	
						-----	
						268.75	225365
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	09/07/2010	304558	825.64	
	2010 022-622-354	TIRES/TUBES	R&B #2	09/07/2010	304558	25.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	09/07/2010	304558	10.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	09/07/2010	304558	52.26	
						-----	
						912.90	225366
WELCH / JEFFREY & JONNIE	2010 010-310-110	TAXES - CURRENT	10211-0345-00	09/07/2010		156.92	
						-----	
						156.92	225367
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/COWARD, T L	09/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/RACKEL, T L	09/07/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERNANDEZ, F M	09/07/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/SMITH, W A	09/07/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/O'BANNON, A J	09/07/2010		360.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/POLLER, R A	09/07/2010		150.00	
						-----	
						1,320.00	225368
WELLS/ LAURA	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY D.A.	09/07/2010		72.00	
	2010 010-467-407	APPEALS & TRANSCRIPTS	TEX VS ROWELL/20648	09/07/2010		1,875.50	
						-----	
						1,947.50	225369
WEST GROUP PAYMENT CENTER	2010 010-475-390	SUBSCRIPTIONS	10000060998	09/07/2010		197.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	09/07/2010		4.48	
	2010 040-650-334	OPERATING EXPENSE	1003131357	09/07/2010		98.50	
						-----	
						299.98	225370
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	09/07/2010	304595	11.95	
	2010 023-623-354	TIRES/TUBES	R&B#3	09/07/2010	304595	15.95	
						-----	
						27.90	225371
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	09/07/2010	304316	1,329.67	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/07/2010	304316	58.91	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304316	18.55-	
	2010 051-645-333	RAW FOOD	69170	09/07/2010	304386	45.99	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304397	894.46	

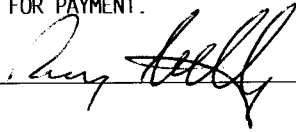


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/07/2010	304397	43.34	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304397	3.33	
	2010 051-645-333	RAW FOOD	69170	09/07/2010	304383	1,760.00	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304401	1,165.98	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304401	7.24	
	2010 051-645-333	RAW FOOD	69170	09/07/2010	304524	1,783.78	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	09/07/2010	304524	99.80	
	2010 010-512-333	GROCERIES	93700	09/07/2010	304613	1,097.61	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/07/2010	304613	68.72	
	2010 051-645-333	RAW FOOD	69170	09/07/2010	304644	1,283.93	
						-----	
						9,603.07	225372
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WRIGHT, C	09/07/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/COLEMAN, S R	09/07/2010		1,370.00	
	2010 010-467-400	ATTORNEY FEES	F/VILLANUEVA, M A	09/07/2010		410.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WARREN,	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FAILS, W	09/07/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/NEWBERRY, V	09/07/2010		100.00	
	2010 010-466-400	ATTORNEY FEES	F/WRIGHT, C S	09/07/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/SHELBY, J F	09/07/2010		479.00	
	2010 010-467-400	ATTORNEY FEES	F/BLOUNT, B A	09/07/2010		360.00	
						-----	
						3,469.00	225373
WINTERSGILL/DAVID	2010 010-467-400	ATTORNEY FEES	F/HARGAVE, C	09/07/2010		300.00	
						-----	
						300.00	225374
TOTAL CHECKS WRITTEN						513,949.52	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						513,949.52	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,117.00
TOTAL OF ALL FUNDS	22,117.00

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

RAY STELLY



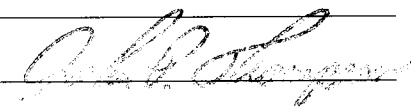
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #s 225375 . 225375

9-8-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-230-000	WORKERS COMP PAYABLE	POLK COUNTY/1870	09/08/2010		22,117.00	
						-----	
						22,117.00	225375
TOTAL CHECKS WRITTEN						22,117.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						22,117.00	

COPY

August 25, 2010 - September 14, 2010

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	MARGIE N AINSWORTH	COUNTY AUDITOR	302 ASSISTANT COUNTY AUDITOR	APPOINTED	UNCLASSIFIED \$34,812.87	PER DISTRICT JUDGE'S ORDER TO \$35,683.19 EFFECTIVE 09/27/2010
(2)	STEPHANIE L DALE	COUNTY AUDITOR	302 ASSISTANT COUNTY AUDITOR	APPOINTED	UNCLASSIFIED \$33,524.99	PER DISTRICT JUDGE'S ORDER TO \$34,363.11 EFFECTIVE 09/27/2010
(3)	VERNON H LOFTIN	COUNTY AUDITOR	107 BOOKKEEPER	REGULAR FULL-TIME	17/02 \$28,613.36	PER DISTRICT JUDGE'S ORDER TO 302-ASSISTANT COUNTY AUDITOR, \$29,328.69 EFFECTIVE 09/27/2010
(4)	PEGGY A TYSON	COUNTY AUDITOR	302 ASSISTANT COUNTY AUDITOR	REGULAR FULL-TIME	12/03 \$22,991.70	PER DISTRICT JUDGE'S ORDER TO 302-ASSISTANT COUNTY AUDITOR \$23,566.49 EFFECTIVE 09/27/2010
(5)	SANDRA L EPLEY	EXTENSION	103 SECRETARY II	REGULAR FULL-TIME	14/01 \$24,133.60	RESIGNATION EFFECTIVE 09/13/2010
(6)	KENNETH F HAMBRICK	R&B PCT. #1	110 FOREMAN II	REGULAR FULL-TIME	22/05 \$39,263.76	MERIT INCREASE TO 22/06, \$40,229.99 EFFECTIVE 09/27/2010
(7)	TIFFANY DASHEKAS JACKSON	JAIL	1055 CORRECTIONS OFFICER	REGULAR PART-TIME	14/(01) \$11.60/HR	EMERGENCY RE-HIRE EFFECTIVE 09/20/2010
(8)	JOHN CHRISTOPHER SCHMIDT JR.	DISTRICT CLERK	105 DEPUTY CLERK	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 09/15/2010
(9)	KAYLA DANAE VALDEREZ	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/02 \$22,442.71	RESIGNATION EFFECTIVE 09/01/2010
(10)	NANCY WATSON	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	DISMISSAL EFFECTIVE 08/30/2010
(11)	TROY G BINFORD	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	NEW HIRE EFFECTIVE 09/15/2010
(12)	DAVID CHARLES WELLS	DISTRICT ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	23/01 \$37,397.20	INITIATE CERTIFICATE PAY EFFECTIVE 09/27/2010
(13)	MARY JANE CAIN	DISTRICT ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	23/02 \$33,319.50	CHANGE CERTIFICATE PAY EFFECTIVE 09/27/2010
(14)	ARCHIE E CHAPMAN	DISTRICT ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	23/01 \$37,397.20	INITIATE CERTIFICATE PAY EFFECTIVE 09/27/2010
(15)	KRISHANA LEE JERNIGAN	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	SEPARATION EFFECTIVE 09/03/2010
(16)						
(17)						
(18)						
(19)						
(20)						

Date	Invoice #
9/1/10	71.001.06-024



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

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

<b>Terms</b>
<i>Due Upon Receipt</i>

<b>Project Name - Project Number</b>
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	33.0%	Paid
			6.6%	\$ 4,143.08

Item	Description	Qty	Rate	Amount
Reimbursable Expenses	Mileage: Monthly Project Mtg on 8/2/10; County Commissioner's Mtg on 8/10/10; Site Meeting with Kingham Job Superintendent on 8/19/10	288	\$ 0.50	\$ 144.00
	Printing: 24 x 36 Scans/Prints (Shop Drwgs)	16	\$ 6.00	\$ 96.00
	Printing: 8 1/2 x 11 Scans/Prints (ASI, RFI, and Shop Drawings)	414	\$ 0.10	\$ 41.40
	Long Distance Telephone & Fax Charges	1	\$ 1.64	\$ 1.64
Additional Services	PCJC Landscape Meeting @ Chamber on 7/1/10	2.5	\$ 110.00	\$ 275.00
	Historical Society Meeting on 7/27/10	1.5	\$ 110.00	\$ 165.00

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

<b>Subtotal</b>	\$	<b>4,866.12</b>
Less Retainer		N/A
<b>Balance Due</b>		
<b>This Invoice</b>	\$	<b>4,866.12</b>

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

**RECEIVED**

SEP 03 2010

**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702 PAGE ONE OF 7 PAGES

TO OWNER: Polk County PROJECT: Polk County Judicial Center APPLICATION NO: 00006  
 100 W Mill Street PERIOD TO: 9/2/2010  
 Livingston, TX 77351 PROJECT NOS.:  
 FROM CONTRACTOR: J.E. Kingham Construction Company VIA ARCHITECT: Hesters & Sanders Architecture  
 312 Tyler Road CONTRACT DATE:  
 Nacogdoches, TX 75961

CONTRACT FOR: \_\_\_\_\_

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM ..... \$8,992,000.00

2. Net change by Change Orders ..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$8,992,000.00

4. TOTAL COMPLETED & STORED TO DATE ..... \$2,894,068.70  
 (Column G on G703)

5. RETAINAGE:

a. 5.000 % of Completed Work ..... \$143,753.44  
 (Columns D + E on G703)

b. 5.000 % of Stored Material ..... \$950.00  
 (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) ..... \$144,703.44

6. TOTAL EARNED LESS RETAINAGE ..... \$2,749,365.26

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$2,163,349.64  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$586,015.62

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$6,242,634.74  
 (Line 3 less Line 6)

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

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$586,015.62

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

By: [Signature] Date: 9/8/10

ARCHITECT: Hester and Sanders Architecture

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.  
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G702-1992



CONTRACTOR: JE Kingham  
 By: [Signature] Date: 9/8/10

State of: Texas  
 County of: Nacogdoches  
 Subscribed and sworn to before me this 8th day of Sept 2010

Notary Public: Jannie A. Kingham  
 My Commission expires: 06/19/2013

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

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

APPLICATION NO.: 00006  
 APPLICATION DATE: 9/2/2010  
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
01000	Supervision	\$220,185.00	\$51,787.51	\$14,267.99	\$0.00	\$66,055.50	\$154,129.50	30.00%	\$3,302.78
01010	General Conditions	\$200,338.00	\$47,119.50	\$12,981.90	\$0.00	\$60,101.40	\$140,236.60	30.00%	\$3,005.03
01020	Laboratory Tests	\$50,000.00	\$15,550.00	\$3,152.00	\$0.00	\$18,702.00	\$31,298.00	37.40%	\$935.10
01040	Builders Risk	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$26,975.00	\$0.00	100.00%	\$1,348.75
01050	Building Permit	\$27,966.00	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$0.00	100.00%	\$1,398.30
01060	Surety Bond	\$75,194.00	\$75,194.00	\$0.00	\$0.00	\$75,194.00	\$0.00	100.00%	\$3,759.70
01070	Site Work	\$254,430.00	\$203,544.00	\$0.00	\$0.00	\$203,544.00	\$50,886.00	80.00%	\$10,177.22
01080	Parking Lot & Surrounding Improv	\$128,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,910.00	0	\$0.00
01090	Site Utilities	\$79,990.00	\$2,399.70	\$0.00	\$0.00	\$2,399.70	\$77,590.30	3.00%	\$119.99
01100	Demo	\$105,058.00	\$99,805.10	\$0.00	\$0.00	\$99,805.10	\$5,252.90	95.00%	\$4,990.30
01110	Landscape Allowance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0	\$0.00
01120	Asbestos Abatement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%	\$2,500.00
01130	Concrete	\$364,988.00	\$238,290.00	\$11,635.00	\$0.00	\$249,925.00	\$115,063.00	68.47%	\$12,496.25
01140	Masonry	\$348,000.00	\$66,095.00	\$90,000.00	\$0.00	\$156,095.00	\$191,905.00	44.85%	\$7,804.75
01150	Restoration Efforts on old Bldgs	\$198,420.00	\$115,450.00	\$19,400.00	\$0.00	\$134,850.00	\$63,570.00	67.96%	\$6,742.50
01160	Steel (Class A)	\$447,546.00	\$373,260.00	\$25,584.00	\$0.00	\$398,844.00	\$48,702.00	89.11%	\$19,942.20
01170	Ornamental Railing (Glass)	\$68,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,567.00	0	\$0.00
01180	Expansion Joints	\$20,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,415.00	0	\$0.00
01190	Rough Carpentry (Repairs & Blocking)	\$98,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,876.00	0	\$0.00
01200	Finish Carpentry	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0	\$0.00
01210	Millwork	\$368,232.00	\$30,580.00	\$0.00	\$19,000.00	\$49,580.00	\$318,652.00	13.46%	\$2,479.00
01220	Roofing	\$305,601.00	\$124,476.00	\$75,256.00	\$0.00	\$199,732.00	\$105,869.00	65.35%	\$9,986.60
01230	Waterproofing below grade & above	\$74,275.00	\$14,855.00	\$15,304.00	\$0.00	\$30,159.00	\$44,116.00	40.60%	\$1,507.95
01240	Roof Hatches	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0	\$0.00
01250	Security Doors & Frames	\$303,810.00	\$28,000.00	\$16,800.00	\$0.00	\$44,800.00	\$259,010.00	14.74%	\$2,240.00
01260	Interior Doors/Windows & Frames	\$108,766.00	\$13,519.00	\$0.00	\$0.00	\$13,519.00	\$95,247.00	12.42%	\$675.95
01270	Roll-up Doors	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	0	\$0.00
01280	Finish Hardware (w/ installation)	\$136,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,902.00	0	\$0.00
01290	Store Front (interior glazing)	\$130,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,380.00	0	\$0.00
01300	Acoustical Ceiling	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0	\$0.00
01310	Ceramic Tile	\$134,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	0	\$0.00
01320	Drywall (w/ insulation)	\$464,510.00	\$43,682.00	\$61,007.00	\$0.00	\$104,689.00	\$359,821.00	22.53%	\$5,234.45
01330	Carpeting	\$121,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,700.00	0	\$0.00
01340	Painting	\$165,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,856.00	0	\$0.00

G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION NO.: 00006

APPLICATION DATE:

PERIOD TO: 9/2/2010

ARCHITECT'S PROJECT NO.:

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$0.00
01360	Flagepoles	\$2,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	\$0.00
01370	Identifying Devices	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
01380	Mobile Storage Systems	\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,711.00	\$0.00
01390	Toilet Accessories	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.00	\$0.00
01400	Kitchen Equipment	\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,258.00	\$0.00
01410	Window Coverings	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
01420	Elevators	\$187,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,402.00	\$0.00
01430	Chair Lifts	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00
01440	Plumbing	\$302,750.00	\$88,827.50	\$59,906.50	\$59,906.50	\$0.00	\$148,734.00	\$154,016.00	\$7,436.76
01450	HVAC	\$495,600.00	\$196,592.00	\$66,059.00	\$66,059.00	\$0.00	\$262,651.00	\$232,949.00	\$13,132.55
01460	Fire Sprinkler Systems	\$156,133.00	\$7,775.00	\$37,261.00	\$37,261.00	\$0.00	\$45,036.00	\$111,097.00	\$2,251.80
01470	Electrical	\$1,264,980.00	\$227,338.00	\$66,336.00	\$66,336.00	\$0.00	\$293,674.00	\$971,306.00	\$14,683.70
01480	Electrical Security Systems	\$509,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,447.00	\$0.00
01600	Contractor Fees	\$428,190.00	\$105,548.84	\$22,908.16	\$22,908.16	\$0.00	\$128,457.00	\$299,733.00	\$6,422.88
20000	Construction Contingency (\$214,890.00)	\$150,000.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$147,419.00	\$129.05
20005	Inc 1 Generator Alternate +\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20010	Inc 2 Phone & Data Req. -\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20015	Inc 8 Re-sheath Ford Bldg -\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20020	Inc 10 Match Plmb Fixtures -\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20025	Inc 15 Delete Heil Anchors +\$6,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20030	Inc18 Fire Alarms reduced +\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20035	Inc 22 Mobile Shelving +\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20040	Inc 26 Double BR Glass +\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20045	Inc 29 Obscure Windows -\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20050	Inc 30 Window Color Chg -\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20055	Inc 31 Add 2 Windows -\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20060	Inc 34 Relocate FDC -\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,992,000.00	\$2,277,210.15	\$597,858.55	\$597,858.55	\$19,000.00	\$2,894,068.70	\$6,097,931.30	\$144,703.56







# AIA Document G702™ - 1992

# COPY

## Application and Certificate for Payment

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

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

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

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

**APPLICATION NO:** 08783-00014  
**PERIOD TO:** 8/31/2010  
**CONTRACT FOR:** Const. Mgmt.  
**CONTRACT DATE:** June 4, 2009  
**PROJECT NOS:** 087783

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

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 16,859,367.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 16,859,367.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 10,399,860.48

#### 5. RETAINAGE:

- a. 5% of Completed Work (Column D + E on G703) ..... \$ 519,993.18
  - b. 5% of Stored Material (Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 519,993.18

6. TOTAL EARNED LESS RETAINAGE ..... \$ 9,879,867.30  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 8,870,123.84  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 1,009,743.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 6,979,499.70

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

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

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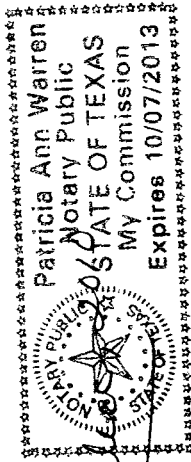
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:** J. E. KINGHAM CONST COMPANY

By: *J. E. Kingham* Date: 9-2-10

State of: TEXAS

County of: NACOGDOCHES  
 Subscribed and sworn to before me this 2<sup>nd</sup> day of September 2010.



Notary Public: *Patricia Ann Warren*  
 My Commission expires: 10/7/2013

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 1,009,743.46  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** Richard Holloway, Johnson/McKibben Architects

By: *Richard Holloway* Date: 9/7/10

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

# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition      Invoice: 878300014      Draw: 08783-00014      Period Ending Date: 8/31/2010      Detail Page 2 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000	Phase I - Sitework								
01-010	General Requirements	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-020	Permits	4,587.00	4,587.00			4,587.00	100.00		229.35
01-030	Site Demo & Clearing	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-040	Cuts & Fills	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-050	Stabilize Paved Areas	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-060	Storm Sewer System	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-070	Rip Rap & Erosion Control	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-080	Phase 1 - CM Fee	43,633.00	43,633.00			43,633.00	100.00		2,181.66
02-000	Phase II - Building								
02-010	General Requirements	1,169,163.00	537,814.98	81,841.41		619,656.39	53.00	549,506.61	30,982.85
02-011	Permits	85,374.00	85,374.00			85,374.00	100.00		4,268.70
02-012	Builders Risk Insurance	59,008.00	27,143.68	4,130.56		31,274.24	53.00	27,733.76	1,563.73
02-013	Contractor's General Liability	126,445.00	58,164.70	8,851.15		67,015.85	53.00	59,429.15	3,350.78
02-014	Payment/Performance Bonds	130,266.00	130,266.00			130,266.00	100.00		6,513.30
02-050	Laboratory Testing Allowance	50,000.00	50,000.00			50,000.00	100.00		2,500.00
02-060	Project Contingency Allowance	412,429.00						412,429.00	
02-062	CR #2: HVAC Cost Mods	-24,300.00	-24,300.00			-24,300.00	100.00		-1,215.00
02-064	CR #4: Dtn Hardwr Rev	12,673.00	12,673.00			12,673.00	100.00		633.65
02-065	CR #5: Mech Yrd Fdn	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-066	CR #6: Gas Service	22,401.00	22,401.00			22,401.00	100.00		1,120.05
02-067	CR #7: Rev Kitchn Equip	-18,507.00						-18,507.00	
02-068	CR #9: 8 Man Cell Change	55,904.00	41,928.00			41,928.00	75.00	13,976.00	2,096.40
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Frntr Allowance	68,400.00						68,400.00	
02-140	Dispatch Frntr Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	377,895.40	43,057.42		420,952.82	61.69	261,415.18	21,047.64
02-360	Termite Treatment	12,393.00	12,393.00			12,393.00	100.00		619.65
02-514	Demo/Grade Existing Parking	26,135.00	26,135.00			26,135.00	100.00		1,306.76
02-515	Stabilize Subgrd @ Exist Prkg	16,662.00	16,662.00			16,662.00	100.00		833.10
02-516	Final Grading & Backfill	17,490.00	13,992.00			13,992.00	80.00	3,498.00	699.60
02-517	Dispose of Spoils	25,000.00	20,000.00			20,000.00	80.00	5,000.00	1,000.00
02-518	Temp Road/Jobstie Access	33,100.00	19,860.00	3,310.00		23,170.00	70.00	9,930.00	1,158.50

# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition      Invoice: 878300014      Draw: 08783-00014      Period Ending Date: 8/31/2010      Detail Page 3 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-528	Splashblks @ Downspouts	600.00						600.00	
02-580	Pavement Markings	7,753.00						7,753.00	
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		750.00
02-831	Fencing	151,130.00						151,130.00	
02-850	HC Prkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00						52,500.00	
02-952	Hydromulching	11,323.00	6,793.80			6,793.80	60.00	4,529.20	339.69
02-956	Irrigation System Allowance	15,000.00						15,000.00	
02-957	Irrigation System Sleeves	4,975.00	4,975.00			4,975.00	100.00		248.75
02-975	Selective Building Demo	56,043.00						56,043.00	
03-300	Cast-in-Place Concrete	1,152,009.00	1,132,424.85	8,064.06		1,140,488.91	99.00	11,520.09	57,024.45
03-350	Concrete Work @ Precast	50,000.00	35,000.00	5,000.00		40,000.00	80.00	10,000.00	2,000.00
03-390	Prepare Precast for Paint	55,169.00		22,067.60		22,067.60	40.00	33,101.40	1,103.38
03-410	Precast Hollow Core Planks	413,700.00	384,741.00	16,548.00		401,289.00	97.00	12,411.00	20,064.46
04-200	Masonry	1,100,000.00	891,000.00	66,000.00		957,000.00	87.00	143,000.00	47,850.00
04-225	Masonry Dmpprfg & Flashing	4,376.00	2,625.60			2,625.60	60.00	1,750.40	131.28
04-230	Rigid Insulation on CMU	3,000.00	1,800.00			1,800.00	60.00	1,200.00	90.00
05-120	Masonry Reinforcing Steel	52,000.00	46,800.00	5,200.00		52,000.00	100.00		2,600.00
05-500	Miscellaneous Steel	125,830.00	69,206.50	18,874.50		88,081.00	70.00	37,749.00	4,404.07
06-100	Rough Carpentry	49,826.00		7,473.90		7,473.90	15.00	42,352.10	373.70
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00						1,350.00	
07-270	Firestopping	15,000.00						15,000.00	
07-532	Single-Ply Roofing	140,825.00						140,825.00	
07-620	Roof Curbs	62,780.00		62,780.00		62,780.00	100.00		3,139.00
07-621	Roof Curbs Installation	36,850.00						36,850.00	
07-622	Roof Jacks VentPipes/Flues	2,500.00						2,500.00	
07-700	Joint Sealants - Sitemwork	24,000.00		4,800.00		4,800.00	20.00	19,200.00	240.00
07-701	Joint Sealants - Bldg Joints	17,188.00						17,188.00	
07-702	Joint Sealants-Security Caulk	68,000.00	13,600.00	6,800.00		20,400.00	30.00	47,600.00	1,020.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300014 Draw: 08783-00014 Period Ending Date: 8/31/2010 Detail Page 4 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
07-810	Spray-On Fireproofing	36,000.00	18,000.00	18,000.00		36,000.00	100.00		1,800.00
07-900	Wtrproofing @ Grade Beams	14,640.00	14,640.00			14,640.00	100.00		732.00
08-100	Standard Hollow Metal	15,398.00	13,858.20			13,858.20	90.00	1,539.80	692.91
08-211	Wood Doors	20,633.00						20,633.00	
08-330	Overhead Coiling Doors	45,646.00		25,105.30		25,105.30	55.00	20,540.70	1,255.27
08-710	Finish Hardware - Material	22,798.00		22,798.00		22,798.00	100.00		1,139.90
08-711	Finish Hardware - Installation	15,631.00						15,631.00	
08-800	Glass, Glazing & Aluminum	13,400.00						13,400.00	
09-260	Drywall	96,000.00		19,200.00		19,200.00	20.00	76,800.00	960.00
09-310	Ceramic Tile	99,800.00						99,800.00	
09-510	Acoustical Ceilings	33,000.00						33,000.00	
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Flrg @ Showers	4,925.00						4,925.00	
09-825	Concrete Floor Sealer	35,214.00						35,214.00	
09-900	Paints & Coatings	196,000.00						196,000.00	
10-162	Toilet Partitions	10,093.00						10,093.00	
10-200	Louvers	3,198.00						3,198.00	
10-270	Access Flooring	12,000.00						12,000.00	
10-350	Flagpoles	6,517.00		4,561.90		4,561.90	70.00	1,955.10	228.10
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00						3,131.00	
10-650	Operable Partition	5,585.00						5,585.00	
10-680	Mobile Storage System	59,750.00						59,750.00	
10-681	Conc Topping @ Storage Sys	7,350.00						7,350.00	
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	
11-190	Dtntn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dtntn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dtntn - Mobilization	13,000.00						13,000.00	
11-193	Dtntn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dtntn - HM Frames	183,855.00	180,177.90			180,177.90	98.00	3,677.10	9,008.90
11-195	Dtntn - HM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00

# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition      Invoice: 878300014      Draw: 08783-00014      Period Ending Date: 8/31/2010      Detail Page 5 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
11-196	Dtntn - Hardware	182,000.00	175,000.00			175,000.00	96.15	7,000.00	8,750.00
11-197	Dtntn - Security Glass	61,000.00	61,000.00			61,000.00	100.00		3,050.00
11-198	Dtntn - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dtntn - Cell Padding	30,000.00						30,000.00	
11-200	Dtntn - Secy Elecs Wire	62,000.00	50,000.00			50,000.00	80.65	12,000.00	2,500.00
11-201	Dtntn - Security Electronics	364,000.00	134,680.00			134,680.00	37.00	229,320.00	6,734.00
11-202	Dtntn - Secy Elec Door Instl	18,500.00						18,500.00	
11-203	Dtntn - Secy Elec Hrdwr Inst	20,000.00						20,000.00	
11-204	Dtntn - Secy Elec Glass Inst	15,000.00						15,000.00	
11-205	Dtntn - SecElec Frnt/Accs Ins	16,477.00						16,477.00	
11-206	Dtntn - Cell Padding Install	9,000.00						9,000.00	
11-400	Food Service Equipment	303,400.00				303,400.00			
12-000	Window Treatment	600.00				600.00			
13-120	Pre-Eng Metal Building	401,863.00	381,769.85	12,055.89		393,825.74	98.00	8,037.26	19,691.28
13-130	Metal Building Insulation	35,870.00	10,761.00	25,109.00		35,870.00	100.00		1,793.50
13-140	Metal Building Erection	336,848.00	134,739.20	168,424.00		303,163.20	90.00	33,684.80	15,158.16
14-580	Pneumatic Tube System	16,900.00						16,900.00	
15-000	Pbfg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Pbfg - Moblztn/DeMbztn	8,922.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Pbfg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Pbfg - Insulation	57,534.00						57,534.00	
15-004	Pbfg - Sanitary UndrGrd	160,604.00	136,513.40	24,090.60		160,604.00	100.00		8,030.20
15-005	Pbfg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85
15-006	Pbfg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Pbfg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Pbfg - Sanitary AboveGrd	78,741.00	62,599.10	8,661.51		71,260.61	90.50	7,480.39	3,563.04
15-009	Pbfg - Dom Wtr AbvGrd	294,441.00	197,275.47	55,943.79		253,219.26	86.00	41,221.74	12,660.96
15-010	Pbfg - Condensate Lines	8,830.00	1,902.00			1,902.00	21.54	6,928.00	95.10
15-011	Pbfg - Natrl Gas AbvGrd	26,767.00	2,808.00			2,808.00	10.49	23,959.00	140.40
15-012	Pbfg - Fixtures/Equipment	213,273.00	177,016.59			177,016.59	83.00	36,256.41	8,850.83
15-100	Dwnspout Tie-In to StrmSwr	30,000.00		15,200.00		15,200.00	50.67	14,800.00	760.00
15-200	Roof Drains	40,000.00		5,600.00		5,600.00	14.00	34,400.00	280.00
15-500	Fire Protection System	283,944.00	11,357.76	19,876.08		31,233.84	11.00	252,710.16	1,561.69

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300014 Draw: 08783-00014 Period Ending Date: 8/31/2010 Detail Page 6 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
15-550	Fire Pump Allowance	35,000.00						35,000.00	
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00		1,070.95
15-701	HVAC - General Conditions	60,000.00	6,000.00	3,000.00		9,000.00	15.00	51,000.00	450.00
15-702	HVAC - Mobilization	11,000.00	5,500.00	5,500.00		11,000.00	100.00		550.00
15-703	HVAC - Controls	319,000.00						319,000.00	
15-704	HVAC - Insulation	161,000.00						161,000.00	
15-705	HVAC - Boilers	27,500.00	25,025.00			25,025.00	91.00	2,475.00	1,251.25
15-706	HVAC - Sheet Metal	402,000.00	8,040.00	45,828.00		53,868.00	13.40	348,132.00	2,693.40
15-707	HVAC - Pre Insulated Piping	10,000.00						10,000.00	
15-708	HVAC - Pumps	17,000.00						17,000.00	
15-709	HVAC - Water Specialties	5,000.00						5,000.00	
15-710	HVAC - Excavation/Backfill	5,000.00						5,000.00	
15-711	HVAC - Pipe, Valves & Fittings	269,222.00		48,000.00		48,000.00	17.83	221,222.00	2,400.00
15-712	HVAC - Chillers	313,000.00	306,740.00			306,740.00	98.00	6,260.00	15,337.00
15-713	HVAC - Air Handling Units	2,000.00						2,000.00	
15-714	HVAC - Roof Top Units	2,000.00						2,000.00	
15-715	HVAC - Grills/Reg/Diffusers	140,535.00		5,000.00		5,000.00	3.56	135,535.00	250.00
15-716	HVAC - HC Plank Coring	25,000.00		2,500.00		2,500.00	10.00	22,500.00	125.00
15-717	HVAC - Pipe Hangers/Support	13,000.00		2,990.00		2,990.00	23.00	10,010.00	149.50
15-718	HVAC - Test/Balance	45,562.00						45,562.00	
16-000	Elec - General Conditions	135,458.00	135,458.00			135,458.00	100.00		6,772.91
16-001	Elec - Bond	16,422.00	16,422.00			16,422.00	100.00		821.10
16-002	Elec - Switchgear	536,529.00	531,163.71			531,163.71	99.00	5,365.29	26,558.19
16-003	Elec - Lighting Fixtures	428,951.00	244,502.07	124,395.79		368,897.86	86.00	60,053.14	18,444.89
16-004	Elec - Conduit/Fittings	468,800.00	342,224.00	14,064.00		356,288.00	76.00	112,512.00	17,814.40
16-005	Elec - Wiring	305,763.00	214,034.10	21,403.41		235,437.51	77.00	70,325.49	11,771.88
16-006	Elec - Fire Alarm System	177,926.00	17,792.60			17,792.60	10.00	160,133.40	889.64
16-007	Elec - Generators	67,163.00	3,358.15			3,358.15	5.00	63,804.85	167.91
16-008	Elec - Devices	39,100.00	26,588.00	782.00		27,370.00	70.00	11,730.00	1,368.50
16-009	Elec - Lightning Protection	81,528.00	40,764.00			40,764.00	50.00	40,764.00	2,038.20
<b>Totals</b>		<b>16,859,367.00</b>	<b>9,336,972.61</b>	<b>1,062,887.87</b>		<b>10,399,860.48</b>	<b>61.69</b>	<b>6,459,506.52</b>	<b>519,993.18</b>



**ORDER  
OF THE POLK COUNTY COMMISSIONERS COURT**

Setting salaries, personal expenses and allowances of Elected County and Precinct Officers

WHEREAS, On this 14th day of September, 2010, at 10:00 a.m., the Commissioners Court of Polk County, Texas met in a regular meeting, with a quorum of the Court established and pursuant to statutory notice hereby sets the salaries, personal expenses and allowances of elected County and Precinct Officers who are paid wholly from County funds, as required under Local Government Code, Chapter 152, Section 152.011 through 152.013 and upon a motion duly made and seconded, this Order setting the aforementioned compensations for the FY2011 Budget beginning October 1, 2010 was adopted as follows;

OFFICIAL	POSITION		FY2011	LONGEVITY
John P. Thompson	County Judge	Salary	\$ 52,711.05	\$ 1,200.00
		Juvenile Board	7,000.00	
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
		State Judicial Supplement	15,000.00	
Bob Willis	Commissioner, Pct. 1	Salary	45,718.72	600.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Ronnie Vincent	Commissioner, Pct. 2	Salary	45,718.72	300.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Milton Purvis	Commissioner, Pct. 3	Salary	45,718.72	120.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Charles T. Overstreet	Commissioner, Pct. 4	Salary	45,718.72	480.00
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Stephen Phillips	Judge, County Court at Law	Salary	124,000.00	1,200.00
		Juvenile Board	7,000.00	
Kathy Clifton	District Clerk	Salary	45,718.72	720.00
		Cell Phone Allowance	600.00	
Schelana Walker	County Clerk	Salary	45,718.72	600.00
Marion A. "Bid" Smith	Tax Assessor Collector	Salary	45,718.72	1,200.00
Nola Reneau	County Treasurer	Salary	45,718.72	1,200.00
Kenneth Hammack	Sheriff	Salary	45,718.72	360.00
		Certificate Pay	1,800	
		Cell Phone Allowance	840.00	
		Vehicle Allowance	19,093.57	
Darrell Longino	Justice of the Peace, Pct. 1	Salary	31,645.14	720.00
		Vehicle Allowance	13,020.22	
David Johnson	Justice of the Peace, Pct. 2	Salary	31,645.14	1,020.00
		Vehicle Allowance	13,020.22	
Larry Whitworth	Justice of the Peace, Pct. 3	Salary	31,645.14	540.00
		Vehicle Allowance	13,020.22	
Steve McEntyre	Justice of the Peace, Pct. 4	Salary	31,645.14	480.00
		Vehicle Allowance	13,020.22	
Charles Clack	Constable, Pct. 1	Salary	25,044.63	360.00
		Cell Phone Allowance	840.00	
Bill Cunningham	Constable, Pct. 2	Salary	15,044.63	660.00
		Cell Phone Allowance	840.00	
Ray Myers	Constable, Pct. 3	Salary	15,044.63	1,080.00
Bubba Piper	Constable, Pct. 4	Salary	15,044.63	120.00

ORDERED this 14th day of September, 2010.

John P. Thompson, County Judge

ATTEST;

Schelana Walker, County Clerk

**POLK COUNTY**

**Other Than Justice Courts:**

Citation	.....	\$90.00
Citation by Publication	.....	\$90.00
Citation by Scire Facias	.....	\$90.00
Injunction	.....	\$90.00
Notice by Public Posting	.....	\$40.00
Notice by Publication	.....	\$90.00
Notice of Trustee's Sale	.....	\$40.00
Notice to Take Deposition	.....	\$90.00
Order	.....	\$90.00
Order of Sale	.....	\$90.00
Precept to Serve	.....	\$90.00
Subpoena	.....	\$90.00
Subpoena Duces Tecum	.....	\$90.00
Summons	.....	\$90.00
Temporary Restraining Order	.....	\$90.00
Temporary Protective Order	.....	\$90.00
Execution	.....	\$140.00
Writ of Restitution	.....	\$140.00
Writ of Attachment	.....	\$140.00
Writ of Garnishment	.....	\$140.00
Writ of Habeas Corpus	.....	\$140.00
Writ of Possession	.....	\$140.00
Writ of Sequestration	.....	\$140.00
Offense Reports	.....	\$15.00

**Justice Courts:**

Citation	.....	\$75.00
Citation by Publication	.....	\$75.00
Citation by Scire Facias	.....	\$75.00
Notice by Publication	.....	\$75.00
Order of Sale	.....	\$75.00
Subpoena	.....	\$75.00
Subpoena Duces Tecum	.....	\$75.00
Summons	.....	\$75.00
Forcible Entry & Detainer	.....	\$75.00
Distress Warrant	.....	\$100.00
Execution	.....	\$75.00
Writ of Restitution	.....	\$75.00
Writ of Attachment	.....	\$75.00
Writ of Garnishment	.....	\$75.00
Writ of Habeas Corpus	.....	\$75.00
Writ of Possession	.....	\$75.00
Writ of Sequestration	.....	\$75.00

**Additional Charges:**

Process by Certified Mail (Mail Charge)	.....	\$10.00
Autopsy Reports (insurance companies)	.....	\$15.00
All Other Copies (per page)	.....	\$1.00
Clearance Letter	.....	\$10.00
Fingerprint FET/2 cards (Charged for Texas Handgun Permit Only)	.....	\$10.00

All Writs (unless fee mandated by state) ..... \$125.00

Collecting money on an Execution of Order of Sale, when the same is made by a sale: for the first \$200.00 or less, 10 percent; for all sums over \$200.00 and not exceeding \$1,000.00, 7 percent; for all sums over \$5,000.00, 3 percent. When the money is collected by the sheriff without a sale, half of the above rates shall be allowed.

All service of documents not specified, the fee for each citation, notice or other paper covered under this fee schedule shall be assessed any time the citation notice or other paper is re-issued. .... \$75.00

Expense for providing the services incident to unsuccessful service is set at the same cost for actual service (Section 118.131 Local Government Code).

**Address:**  
 Sheriff, 1733 North Washington, Livingston, TX 77351, phone 936-327-6810.

**UTTER COUNTY**

<b>Notices:</b>		
Subpoenas	.....	\$60.00
Summons	.....	\$60.00
Forcible Detainer	.....	\$60.00
Citation by Publication	.....	\$60.00
Posting Written Notice	.....	\$60.00
Writ of Attachment	.....	\$150.00
Writ of Execution	.....	\$150.00
5% Commission for Sale of Property Execution Order.		
Writ of Garnishment	.....	\$150.00
Writ of Habeas Corpus	.....	\$150.00
Writ of Injunction	.....	\$150.00
Writ of Possession	.....	\$150.00
Writ of Re-Entry	.....	\$150.00
Writ of Sequestration	.....	\$150.00
Tax Warrant	.....	\$150.00
Orders of Sale	.....	\$150.00
Turnover Order	.....	\$150.00
Distress Warrant	.....	\$150.00
Posting of Notice for Sale of Property on Writ of Execution	.....	\$25.00
<b>Service Fees:</b>		
Small Claims Citation	.....	\$60.00
Justice Court Citation	.....	\$60.00
All Other Courts' Citations	.....	\$60.00
<b>Other Service Fees:</b>		
For executing or attempting to execute writ not otherwise specified, all courts	.....	\$150.00



COPY

VOL 56 PAGE 3094

THE STATE OF TEXAS § IN THE DISTRICT COURTS OF  
COUNTY OF POLK § POLK COUNTY, TEXAS

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, ELIZABETH E. COKER, Judge of the 258<sup>th</sup> Judicial District and ROBERT H. TRAPP, Judge of the 411<sup>th</sup> Judicial District in and for Polk County, Texas in accordance with Section 152.031, Title 5, of the Local Government Code, after a public hearing held on September 1, 2010, notice having been duly published in a newspaper of general circulation in Polk County, set the compensation levels, to be paid in twenty-six equal payments, for the following positions in Polk County for the budget and fiscal year commencing October 1, 2010 and closing September 30, 2011.

Position

County Auditor	\$58,199.58
Assistant County Auditor	\$35,683.19
Assistant County Auditor	\$34,363.11
Assistant County Auditor	\$29,328.69
Assistant County Auditor	\$23,566.49
County Auditor—travel allowance	\$ 4,256.90

WITNESS our hands this the 1<sup>st</sup> day of September, 2010.

*Elizabeth E. Coker*  
Elizabeth E. Coker, Judge 258<sup>th</sup> Judicial District

*Robert H. Trapp*  
Robert H. Trapp, Judge 411<sup>th</sup> Judicial District

Attest:

*Kathy Clifton*  
Kathy Clifton, District Clerk

*Schelana Walker*  
Schelana Walker, County Clerk

THE STATE OF TEXAS }  
COUNTY OF POLK }  
I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby  
Certify the above instrument is a true copy of the *Order Setting*  
*Salaries* in Cause No. \_\_\_\_\_ as the same appears of  
Record in my office Vol. \_\_\_\_\_ Page \_\_\_\_\_ in the minutes of  
The Court District of Polk County, Texas. *157*  
Given under my hand and seal of said Court on this the \_\_\_\_\_ day  
of *Sept.* 20 *10*  
KATHY E. CLIFTON, CLERK DISTRICT COURT  
POLK COUNTY, TEXAS  
BY *Kathy Clifton*



TIME *8:30 PM*  
FILED *Sept. 1 20 10*  
Kathy E. Clifton  
Clerk District Court, Polk County, Texas  
BY *Kathy Clifton* DEPUTY

STATE OF TEXAS }

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Graciela I. Caka, Official Court Reporter of the 258<sup>th</sup> Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$55,534.66 effective with the annual fiscal period beginning October 1, 2010. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 1<sup>ST</sup> DAY OF SEPTEMBER, 2010.

2010 SEP -1 AM 10:40

*Kathy Cuyton*

*Elizabeth Coker*  
Elizabeth Coker, District Judge  
258<sup>th</sup> Judicial District of Texas

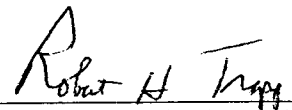
STATE OF TEXAS }

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Laura D. Wells, Official Court Reporter of the 411<sup>th</sup> Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$55,534.66 effective with the annual fiscal period beginning October 1, 2010. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

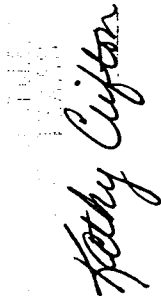
A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 1<sup>st</sup> DAY OF SEPTEMBER, 2010.



Robert Hill Trapp, District Judge  
411<sup>th</sup> Judicial District of Texas

2010 SEP -1 11:10:46



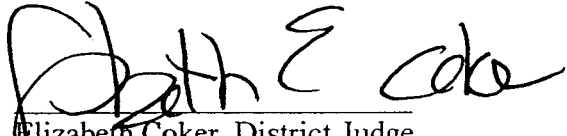
STATE OF TEXAS }

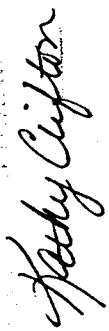
COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Tracy I. Galloway, Official Bailiff of the 258<sup>th</sup> Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$31,283.26 per year and a travel allowance to be \$150 per month, a cell phone allowance to be \$64.62 per month and law enforcement certificate pay to be commensurate with the amounts paid by Polk County for the level she has attained effective October 1, 2010 effective with the annual fiscal period beginning October 1, 2010. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 1<sup>st</sup> DAY OF SEPTEMBER, 2010.

  
Elizabeth Coker, District Judge  
258<sup>th</sup> Judicial District of Texas



CLERK OF DISTRICT COURT  
2010 SEP -1 AM 10:45

STATE OF TEXAS }

COUNTY OF POLK }

In accordance with and pursuant to Article 52.051 and 52.054 of the *Government Code of Vernon's Texas Codes Annotated* of the State of Texas, the salary of Robert Price, Official Bailiff of the 411<sup>th</sup> Judicial Court of Texas, composed of Polk, San Jacinto and Trinity Counties is hereby ordered to be \$31,283.26 per year and a travel allowance to be \$150 per month, a cell phone allowance to be \$64.62 per month and law enforcement certificate pay to be commensurate with the amounts paid by Polk County for the level he has attained effective October 1, 2010 effective with the annual fiscal period beginning October 1, 2010. Such salary is to be spread over twenty-six equal installments and each county is to be billed its respective share on a pro rata basis.

A copy of this order is also filed with the District Clerk in each of said counties and it is hereby ordered that this Order be spread upon the minutes of the courts in said counties.

WITNESS MY HAND THIS 1<sup>ST</sup> DAY OF SEPTEMBER, 2010.

Robert H. Trapp  
Robert Trapp, District Judge  
411<sup>th</sup> Judicial District of Texas

CLERK OF COURT  
2010 SEP - 1 11:10:40  
Clyde Cuyton  
Sandy

POLK COUNTY INDIGENT HEALTHCARE PROGRAM  
MANDATED MEDICAL PROVIDER APPOINTMENT

As an amendment to its Mandated Provider Policies, Polk County Commissioners Court elects to appoint Dr. Raymond Luna, M. D. (Provider) as the designated "Primary Health Care Provider (PCP)" in accordance with Subtitle C. Indigent Health Care, Chapter 61, Indigent Health Care and Treatment Act, Subchapter A, section 61.030. "Provider" shall remain a Title XIX Medicaid enrolled Provider and shall provide medically necessary services, excluding specific and limited services (attachment), to eligible County Residents, according to the criteria set forth by the Polk County Commissioners Court. This agreement is for provisions of Primary Health Care, including all available services in the "Provider's" office setting. Services, excluding specialty services, shall be rendered to all eligible residents for a monthly fee to be paid by Polk County.

**Physician Assistant**

These services must be medically necessary, provided by a P.A. under the direction of Dr. Raymond Luna, M. D. and billed by and paid to the supervising physician, in accordance with the Texas Indigent Health Care Act.

**I. SCOPE of SERVICES**

- a. Provider shall provide primary care to qualified eligible residents under the scope of his license as required by the Texas Board of Medical Examiners;
- b. Provider agrees to provide available medical services to qualified eligible residents, including but not limited to appropriate diagnostic, laboratory, radiology, and therapeutic services. All services rendered will be based upon "medically necessary" according to Chapter 61 of the Health and Safety Code-Indigent Health Care Act'
- c. Provider or designee shall be available for telephone consultation at anytime as medically necessary;
- d. The Provider shall notify Polk County Social Services in the event he is unavailable and provide the name of a designated Physician for continuation of health care services.
- e. If contacted by the Memorial Hospital of Livingston and if medically appropriate, the Provider shall oversee healthcare services to patients who are hospitalized.
- f. The "Provider" shall provide evaluation and treatment to qualified eligible residents for conditions not deemed to require hospital emergency room care between the hours 8:00 a.m. 3:30 p.m. Monday through Wednesday and Friday and Thursday 8:00 a.m. - 12:00 p.m. as scheduled by the "Provider".
- g. If necessary, administer medical protocols and prescription formulary.

**II. ANCILLARY SERVICES, if available and medically appropriate**

- a. Radiology services;
- b. Pulmonary function testing;
- c. EKG;
- d. IV fluid infusion;
- e. Medicine injections;

- f. Nebulizer treatments;
- g. Laceration suturing;
- h. Skin lesion removal;
- i. Laboratory services.

### **III PATIENT REFERRALS OR TRANSFERS**

- a. In the event "Provider" is unable to provide medically necessary services under the scope of his/her license and Specialized Physician Services are medically necessary, notify Polk County Social Services Department as soon as possible by submitting the County referral document (attached).
- b. Medical records shall be forwarded to County as requested by the Social Service Department after County provides a medical release form signed by eligible resident.

### **IV PRESCRIPTION MEDICATIONS**

- a. If medically necessary and appropriate the "Provider" will provide written prescriptions to patients.
- b. Medications are subject to limitations (up to three per month) according to the Indigent Health Care Act.
- c. If available, the "Provider shall offer medication samples to patients.
- d. Non-covered and Over-the-Counter medications will be the responsibility of patients.

### **V Compensation for Services**

- a. Polk County Commissioners Court shall reimburse the "Provider" a monthly fee of \$4,500.00 (four thousand, five hundred dollars), payable between 1<sup>st</sup> and 15<sup>th</sup> of each consecutive month in lieu of services to all qualified eligible residents.
- b. At the rate of Medicaid payments, Polk County will reimburse Designated Physicians during the absence of the Mandated Physician.

### **VI. Relationship and Indemnification of Parties**

- a. The relationship of the parties under this Agreement is solely that of independent contractors. Nothing in this Agreement shall constitute, be construed to, or create a partnership, joint venture, or employment relationship between the parties hereto or any of their contractors.
- c. County and Provider, to the extent authorized under the Texas Constitution and Texas laws, without limitation, Chapter 102, Texas Civil Practice and Remedies Code, agree to hold each party, its officers, employees, and agents harmless from and indemnify each of them against any and all claims, actions, damages, suits,

Proceedings, judgments, and liabilities for personal injury, death, or property damage resulting from the acts or omissions of County or Provider or others

under County's and Provider's supervision or control, and the acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, and any other cause not reasonably within the control of County or Provider and which by the exercise of due diligence of County and/or Provider is unable, wholly or in part, to prevent or overcome.

- c. Supervising Physician and staff shall uphold requirements of the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Privacy Rule published by the United States Department of Health and Human Services at 45 CFR 160-164 (Privacy Rule). HIPAA and the Rule regulate the services of protected health information.

#### V. TERM AND TERMINATION OF AGREEMENT

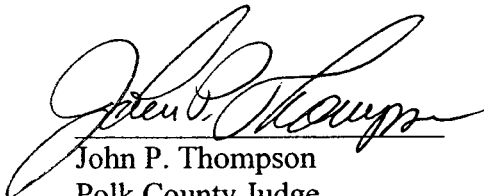
- a. **Term.** This agreement will commence October 1, 2010 and remain in full force and effective for a period of twelve months and automatically renew subsequently in twelve months term unless terminated as provided herein. This agreement supercedes all previous agreements.
- b. **Optional Termination.** In the event either party, with or without cause, at any time, shall give to the other party at least 30 (thirty) days advance written notice. This agreement shall terminate on the future date specified in such notice.
- c. **Notice.** Any notice, demand or communication required, permitted or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail addressed to either party and copied to the Director of Polk County Indigent Health Care.

ADOPTED THIS THE 14<sup>TH</sup> DAY OF SEPTEMBER, 2010.

ACCEPTED:

\_\_\_\_\_  
 Dr. Raymond Luna, M. D.  
 219 North Eastwood  
 Livingston, Texas 77351

\_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 John P. Thompson  
 Polk County Judge  
 101 W. Church Street, Suite 300  
 Livingston, Texas 77351

9-14-10  
 \_\_\_\_\_  
 Date



COPY

**CONSTRUCTION CODE CONSULTANTS, L.L.C.**



1296 East FM 942 ♦ Livingston, Texas 77351  
Phone 936-635-1022 ♦ Office Phone 936-635-9768  
Fax 936-398-9620  
E-mail: [constructioncodeconsultants@yahoo.com](mailto:constructioncodeconsultants@yahoo.com)  
Website: [www.constructioncodeconsultants.com](http://www.constructioncodeconsultants.com)

September 5, 2010

Mr. Jay Barbee  
Polk County Fire Marshall  
602 E. Church St., Suite 505  
Livingston, TX 77351

Dear Jay:

Thank you for the opportunity to submit this proposal to provide inspection services to Polk County for the state mandated fire safety inspections. These inspections are required for nursing homes, day care centers, foster homes, shelters and any other type of group home.

The fire safety inspections will be performed on an as-needed basis. Upon completion of the inspection, a report will be provided to the owner of the facility and to the Polk County Fire Marshall stating the results of the inspection. The fee will be \$65 per inspection which is the same as for a life safety code inspection 'under \$50,000'.

Polk County will need to identify myself, Beauford Chapman, as the designated representative for the Polk County Fire Marshall's office, as having the authority to perform these inspections.

I look forward to serving Polk County and its citizens in this capacity. If you have any questions, please call me at (936) 635-1022.

Sincerely,

Beauford Chapman, CBO

Approved in a regular session of the Polk County Commissioners Court on September 14, 2010  
for the period October 1, 2010 through September 30, 2011.

**CONSTRUCTION CODE CONSULTANTS, L. L. C.**



1296 East FM 942 ♦ Livingston, Texas 77351  
 Phone 936-635-1022 ♦ Office Phone 936-635-9768  
 Fax 936-398-9620  
 E-mail: [constructioncodeconsultants@yahoo.com](mailto:constructioncodeconsultants@yahoo.com)  
 Website: [www.constructioncodeconsultants.com](http://www.constructioncodeconsultants.com)

September 5, 2010

Mr. Jay Barbee  
 Polk County Fire Marshall  
 602 E. Church St.  
 Suite 505  
 Livingston, Texas 77351

Re: Life Safety Code Inspections

Dear Mr. Barbee,

Thank you for the opportunity to submit this proposal for plan review and inspection services to the County. Ensuring the "safe, sound and sanitary" construction of buildings is one of the most important services that a government entity can provide to their citizens. The Life Safety Code is a great tool in accomplishing this goal and a thorough plan review and inspection is crucial to ensuring that the Life Safety Code is followed.

I would like to propose the following fees for providing these services:

	Plan review	Inspection
Under \$50,000	\$ 0.00	\$ 65.00
\$50,000 to \$100,000	95.00	80.00
\$100,000 to \$500,000	110.00	95.00
\$500,000 to \$1,000,000	200.00	100.00
\$1,000,000 to \$5,000,000	300.00	200.00
Over \$5,000,000	"call for fees"	

The above fees are based on one (1) final inspection. If additional inspections are required, they will be billed as an inspection based on the permit amount.

Thank you for the opportunity to submit this proposal and I look forward to serving the County and its citizens. If you have any questions, I would like to have the opportunity to discuss this proposal with you.

Sincerely;

Beauford Chapman, CBO

Approved in a regular session of the Polk County Commissioners Court on September 14, 2010 for the period October 1, 2010 through September 30, 2011.

# Maintenance Agreement

This Agreement is made and entered into on this the 14<sup>th</sup> day of September, 20 10 by and between The Northeast Texas Data Corporation, hereinafter referred to as "Seller", with it's principle place of business in Sulphur Springs, Texas, and **Polk County**, hereinafter referred to as "Buyer", with it's principal place of business in Livingston, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

1. This agreement shall be in effect from **October 1, 2010 through September 30, 2011** and applies to the following application software Buyer has purchased from Seller.

<i>Financial</i>	<i>Hot Checks</i>	<i>County Clerk Case Management</i>
<i>Justice of the Peace</i>	<i>Child Support</i>	<i>District Clerk Case Management</i>
<i>Jury Selection</i>		<i>District Attorney Case Management</i>
<i>Law Enforcement</i>		<i>Vehicle Inventory Tax</i>

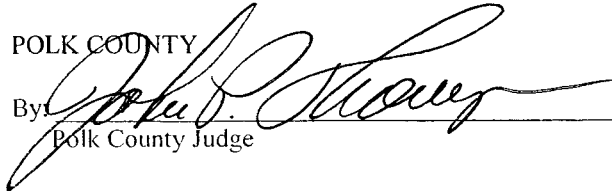
2. During the term of this contract Seller agrees:
  - a) To correct any errors found in the software systems.
  - b) To make all changes in the aforesaid software system necessitated by changes in the law enacted during the term of this agreement.
  - c) To provide to the Buyer all enhancements made to this software systems by Seller for distribution to all clients of Seller.
  - d) To provide Buyer 1-800 telephone support to assist in the productive use of the software systems.
3. In consideration of the above mentioned services, Buyer will pay to Seller the sum of **\$110,076** by October 15, 2010. Such fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.
4. Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates and expenses in return for other services rendered.

NET DATA CORPORATION

**COPY**

By: \_\_\_\_\_  
Tory Humphries, President

POLK COUNTY

By:  \_\_\_\_\_  
Polk County Judge



COPY

VOL 56 PAGE 3105

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF POLK COUNTY  
AND  
POLK COUNTY, TEXAS**

**PURPOSE:**

This Memorandum of Understanding ("MOU") is to provide mutual support between Polk County, Texas and the Society for the Prevention of Cruelty to Animals ("S.P.C.A.") of Polk County during a time of natural or man-made disaster in order to provide for the care, control, shelter and feeding of household pets belonging to the citizens of Polk County and/or those being sheltered in Polk County during times of emergencies.

**AGENCIES' RESPONSIBILITIES:**

**Polk County agrees to:**

Meet periodically with the Director of the S.P.C.A. of Polk County to review emergency plans and discuss any issues regarding household pets in disasters.

Give reasonable notice to the Director of the S.P.C.A. of Polk County of impending natural disasters.

Provide contact information which may provide additional support for household pet care when requested by the Director of the S.P.C.A. of Polk County.

Coordinate efforts between other local, county or state agencies that deal with pets and or/livestock during disasters (i.e., Polk County Extension Agency, Lucy's Legacy- A Second Chance Ranch & Rescue, Inc.).

Keep the Director of S.P.C.A. of Polk County apprised of state legislative decisions and county orders regarding household pets during disasters.

**SPCA of Polk County agrees to:**

Meet periodically with Polk County's Emergency Management Coordinator about unresolved issues concerning household pets in disasters.

Work closely with shelter representatives and/or the American Red Cross representatives regarding the sheltering of pets during disasters.

Arrange for the care, control, feeding, sheltering, and necessary emergency medical care of household pets being sheltered.

Preplan for the emergency transport, care, sheltering, feeding, and medical treatment of household pets. This may include the storage of transport devices, food and water, and entering into MOUs with other agencies and/or veterinarians.

Provide the Polk County Office of Emergency Management with the current 24-hour contact information of those who will respond to emergencies that may include household pets.

REASON FOR THIS AGREEMENT:

Polk County has experienced a number of natural disasters that required the sheltering of citizens. Experience has taught us that some citizens will not seek safe shelter if there are no provisions for the safekeeping of their pets as well. This MOU is intended to make such provisions, assign areas of responsibility, and establish the line of communication between those agencies that may deal with household pets during disasters.

TENURE:

This MOU shall stand for a period of five years from the date of approval by the Polk County Commissioners' Court.

MISCELLANEOUS:

This MOU does not create a partnership or a joint venture, and neither party has the authority to bind the other.



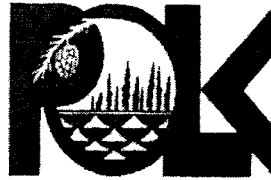
John P. Thompson  
County Judge  
Polk County, Texas



Linda Burnett  
Executive Director  
S.P.C.A. of Polk County

9-14-10  
Date

8/26/10  
Date



**MEMORANDA OF UNDERSTANDING  
BETWEEN  
LUCY'S LEGACY- A SECOND CHANCE RANCH & RESCUE, INC.  
AND  
POLK COUNTY, TEXAS**

**PURPOSE:**

This Memorandum of Understanding ("MOU") is to provide mutual support between Polk County, Texas and Lucy's Legacy- A Second Chance Ranch & Rescue, Inc. during a time of natural or man-made disaster in order to provide for the care, control, shelter and feeding of livestock pets belonging to the citizens of Polk County and/or those being sheltered in Polk County during times of emergencies.

**AGENCIES' RESPONSIBILITIES:**

Polk County agrees to:

Meet periodically with the Director of Lucy's Legacy- A Second Chance Ranch & Rescue, Inc. to review emergency plans and discuss any issues regarding livestock pets in disasters.

Give reasonable notice to the Director of Lucy's Legacy- A Second Chance Ranch & Rescue, Inc of impending natural disasters.

Provide contact information which may provide additional support for livestock pet care when requested by the Director of Lucy's Legacy- A Second Chance Ranch & Rescue, Inc.

Coordinate efforts between other local, county or state agencies that deal with livestock pets during disasters (i.e., Polk County Extension Agency, S.P.C.A. of Polk County).

Keep the Director of Lucy's Legacy- A Second Chance Ranch & Rescue, Inc apprised of state legislative decisions and county orders regarding livestock pets during disasters.

Lucy's Legacy- A Second Chance Ranch & Rescue, Inc agrees to:

Meet periodically with Polk County's Emergency Management Coordinator about unresolved issues concerning livestock pets in disasters.

Work closely with shelter representatives and/or the American Red Cross representatives and the Polk County Extension Agent regarding the sheltering of livestock pets during disasters.

Arrange for the care, control, feeding, sheltering, and necessary emergency medical care of livestock pets being sheltered.

Preplan for the emergency transport, care, sheltering, feeding and medical treatment of livestock pets. This may include the storage of transport devices/vehicles, food and water, and entering into MOUs with other agencies and/or veterinarians.

Provide the Polk County Office of Emergency Management with the current 24-hour contact information of those who will respond to emergencies that may include livestock pets.

REASON FOR THIS AGREEMENT:


Polk County has experienced a number of natural disasters that required the sheltering of citizens. Experience has taught us that some citizens will not seek the safety of shelter elsewhere if there are no provisions for the safekeeping of their pets as well. This MOU is intended to make such provisions, assign areas of responsibility, and establish the line of communication between agencies that may deal with household or livestock pets during disasters.


TENURE:

This MOU shall stand for a period of five years from the date of approval by the Polk County Commissioners' Court.

MISCELLANEOUS:

This MOU does not create a partnership or a joint venture, and neither party has the authority to bind the other.

  
\_\_\_\_\_  
John P. Thompson  
County Judge  
Polk County, Texas

  
\_\_\_\_\_  
Rosaland Caldwell  
Executive Director  
Lucy's Legacy- A Second Chance Ranch & Rescue, Inc.

9-14-10  
Date

8-20-10  
Date

**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

**POLK COUNTY, TEXAS**

**AND**

**STANLEY CROWE**

**PURPOSE:** Natural and man-made disasters can affect the social stability of a community without warning. The need for food, water and roofing tarps has become the norm for disaster responses in Polk County. Working closely with the Texas Department of Emergency Management, it has become essential to prescribe a location within Polk County to serve as the County Staging Area, ("CSA") where state provided commodities will be delivered for further distribution. Four Points of Distribution, located in each of the County's precincts, will be supplied from the single CSA. This Memorandum of Understanding, ("MOU") is to secure and identify that single CSA.

**AGENCIES RESPONSIBILITIES:**

**Polk County agrees to:**

Identify a CSA Manager who will serve as the point of contact between Polk County's Office of Emergency Management, ("OEM") and Stanley Crowe.

Advise Stanley Crowe, or his designee, that the County will need to use the Vanity Fair parking lot as a CSA as soon as the need becomes apparent.

Provide the location of the CSA to the Texas Department of Emergency Management as soon as this MOU has been agreed to by both parties.

Not interfere with the normal business traffic of vendors/customers using the Vanity Fair property.

Mark off the area designated as the CSA with caution ribbon or other identifying means.

Provide the necessary manpower and equipment to offload and resupply vehicles used by Precinct PODs. (i.e., forklifts, pallet jacks, traffic cones, gloves, flashlights)

Provide for the safe ingress and egress of all vehicles delivering to or distributing supplies from the CSA.

Provide the necessary port-a-potty facilities for staff working at the CSA.

Provide the necessary security for the CSA during daily operation and periodic patrols during closed periods.

Make all reasonable efforts not to damage CSA parking facilities.



Provide the necessary equipment to maintain sanitary conditions, (dumpsters and trash barrels), and all litter from the CSA.

Remove all items delivered to the parking facility after the CSA is officially closed by the OEM.

**Stanley Crowe will:**

Provide free access to the Vanity Fair parking facility and identify the area designated as the CSA to the CSA Manager.

Advise the vendors in the Vanity Fair facility that the CSA will be activated and how they should work with any parking issues.


Communicate daily with the CSA Manager and advise him of any problems, potential safety issues or other matters of concern.

Inspect the designated CSA upon closing and provide a written notice to the OEM of his satisfaction that Polk County has met the conditions of this MOU or brings to the attention of the OEM any unresolved issues.

**Tenure:**

This MOU may be terminated by either party with a written notice; otherwise, it will remain in effect for a period of five years from the latest signature date.

**Approved by:**

  
\_\_\_\_\_  
Polk County Judge

9-14-10  
\_\_\_\_\_  
Date

**COPY**

\_\_\_\_\_  
Stanley Crowe

\_\_\_\_\_  
Date

**Polk County, #286**

**Authorization to maintain TCDRS plan provisions  
Plan year 2011**

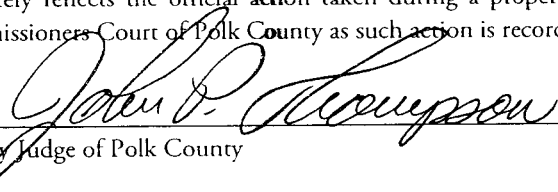
With respect to the participation of Polk County in the Texas County & District Retirement System (TCDRS) for the 2011 plan year, the following order was adopted:

1. Polk County makes no change in the plan provisions for non-retirees.
- \* 2. With respect to benefit payments being paid to retirees or their beneficiaries, Polk County (**check one box**):
  - does not adopt a cost-of-living adjustment (COLA).
  - adopts a \_\_\_\_% CPI-based COLA.
  - adopts a \_\_\_\_% flat-rate COLA.
- \* 3. The required employer contribution rate for Plan Year 2011 will be the following:
 

(a) Required rate without COLA:	11.09%	
(b) COLA rate:	+	<u>0</u> (enter 0 if not adopting a COLA)
(c) <b>Total required rate</b> (a + b):	=	<u><u>11.09</u></u>
- \* 4. Employers may elect to pay a rate greater than the **total required rate** listed above. Polk County adopts for Plan Year 2011 (**check one box**):
  - the **total required rate** listed above.
  - add a new elected rate of \_\_\_\_\_%.
5. In the event the 2011 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Polk County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

**Certification**

I certify that the foregoing authorization concerning the participation of Polk County in TCDRS for Plan Year 2011 truly and accurately reflects the official action taken during a properly posted and noticed meeting on September 14, 2010, by the Commissioners Court of Polk County as such action is recorded in the official minutes.



County Judge of Polk County

Dated: 09-14-2010

\* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

COUNTY OF POLK

\*

VOL 56 PAGE 3112

STATE OF TEXAS

\*

\*

AGREEMENT FOR MANAGEMENT OF COUNTY-OWNED REAL PROPERTY

THIS AGREEMENT is entered into on this 14<sup>th</sup> day of September, 2010, by and between Polk County, a political subdivision of the State of Texas, hereinafter referred to as "GRANTOR" or "County", acting by and through its duly elected Commissioners Court, and the HOLIDAY LAKE ESTATES CIVIC CLUB, hereinafter referred to as "GRANTEE" or "HLECC", acting by and through its authorized representative (known collectively as "the parties").

I. PURPOSE

This agreement is entered into for the purpose of providing, for a definite term, a means by which GRANTEE may manage and maintain certain real property which is owned by GRANTOR.

The real property which is the subject of this agreement (hereinafter known as "the premises"), is situated in the County of Polk, State of Texas, and is more particularly described as follows: Section 3, Block 18, Lots 16, 17, and 18, Holiday Lake Estates.

The occupation, use, management and maintenance of the premises shall be accomplished by GRANTEE under the terms and conditions set forth herein.

Further, GRANTEE hereby covenants and agrees that it will use the premises solely for the purposes set forth in this Agreement. Any use of the Premises for any other purpose than that authorized herein shall constitute a material breach of this agreement, and GRANTOR shall have an immediate right to terminate this agreement. GRANTEE further recognizes that nothing herein shall be construed as transferring ownership in the premises, and that GRANTOR has no intent to transfer ownership of the premises under the terms of this agreement.

II. GENERAL TERMS AND CONDITIONS

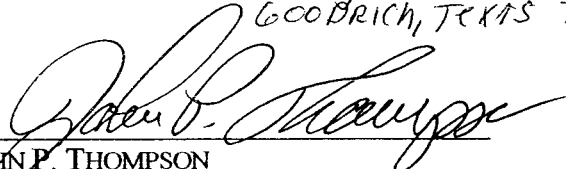
- (a) LENGTH OF AGREEMENT. The term of this agreement shall be for a period of ten (10) years commencing on the date the last party hereto executes this agreement, and ending not more than ten (10) years from that date, unless sooner terminated as hereinafter provided. This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- (b) RENEWAL OPTION. By mutual agreement between GRANTEE and GRANTOR, this agreement may be renewed up to five (5) times for a period of five (5) years each, under the same terms and conditions. GRANTEE shall give GRANTOR written notice of intention to exercise this option at least 180 days prior to expiration of this agreement.
- (c) CONSIDERATION. GRANTOR recognizes that allowing GRANTEE to maintain and manage the premises benefits and assists the citizens of Polk County, and each party hereby recognizes and acknowledges the sufficiency of the consideration each is receiving under the terms of this agreement.


- (d) UPKEEP AND MANAGEMENT OF PROPERTY. GRANTEE will be responsible for up keeping the premises in a safe, clean, and uncluttered condition during the term of this agreement. GRANTEE hereby agrees to keep the premises free of clutter, trash, and the like, and to preserve the natural state of the premises to the best of its abilities. GRANTEE also agrees it will not erect or maintain any buildings, structures, or other fixtures on the premises. It shall also be the responsibility of GRANTEE to manage the premises by:
- (1) Restricting access thereto to only those who are actively maintaining the premises;
  - (2) Prohibiting any camping, gathering or loitering on the premises;
  - (3) Posting signs and/or barriers which mark the premises as a "No Trespassing" and/or "Restricted Access" zone; and
  - (4) Making routine inspections of the premises at a rate of not less than two (2) per week to insure it is being kept in a safe, clean and uncluttered condition.
- (e) CONDITION OF PREMISES. GRANTEE agrees to accept responsibility for the premises in their present condition. GRANTOR hereby disclaims all warranties of usefulness, fitness for a particular purpose, suitability, or any other warranty, whether express or implied.
- (f) ABANDONMENT. The GRANTEE will not, without first obtaining the written consent of the GRANTOR, abandon the premises, and/or forsake its responsibility to maintain and manage the premises. In the event GRANTEE wishes to terminate its obligations under this agreement, it shall do so in accordance with the terms and procedures set forth herein.
- (g) TERMINATION. In the event GRANTOR disagrees with GRANTEE's maintenance, management or oversight of the property, GRANTOR shall notify GRANTEE of the same in writing, and GRANTEE shall have thirty (30) days from the date of notice to correct the deficiency to the satisfaction of GRANTOR. If said deficiency is not corrected within the aforementioned thirty (30) day period, then GRANTOR shall have an immediate right to terminate this agreement. If either party wishes to terminate this agreement for any reason, with or without cause, it may do so by giving ninety (90) days written notice to the other party.
- (h) EFFECTIVE DATE. This agreement shall be effective as of the date set forth in the first paragraph of this agreement.
- (i) SEVERABILITY. This written agreement constitutes the entire agreement of the parties hereto, and the finding that any part or section of this contract is invalid, illegal or unenforceable shall not affect the validity, legality or enforceability of the remaining parts or sections.
- (j) AMENDMENT. All proposals, negotiations, notices, and representations with reference to matters covered by this agreement are merged in this instrument and no amendment or modification thereof shall be valid unless evidenced in writing and signed by all parties as identified below.
- (k) CHOICE OF LAW. This agreement shall be construed under the laws of the State of Texas, and all obligations of the parties created hereunder arose and are performable in Polk County, Texas.

- (l) ATTORNEY'S FEES. In the event GRANTOR or GRANTEE breaches nay of the terms of this agreement, whereby the party not in default employs attorneys to protect or enforce their rights hereunder and prevail, then the defaulting party agrees to pay to the other party reasonable attorney's fees so incurred by such other party.
  
- (m) NOTICE. All notice required to be given under this agreement shall be made by certified mail, return receipt requested, addressed to the following persons:

GRANTOR: JOHN P. THOMPSON; COUNTY JUDGE; 101 W. CHURCH STREET, STE. 300; LIVINGSTON, TEXAS 77351

GRANTEE: HOLIDAY LAKE ESTATES CIVIC CLUB, INC. P.O. BOX 274  
GOODRICH, TEXAS 77335-0274 936-365-3927

  
\_\_\_\_\_  
JOHN P. THOMPSON  
COUNTY JUDGE, POLK COUNTY, TX  
101 W. CHURCH, #300  
LIVINGSTON, TEXAS 77351

  
\_\_\_\_\_  
HOLIDAY LAKE ESTATES C.C.  
\_\_\_\_\_  
LIVINGSTON, TEXAS 77351

COPY




**POLK COUNTY, TEXAS**

VOL 56 PAGE 3115

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

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

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

I recommend the following changes to Book 2:

- Table of Contents, Personnel Policies, Book 2

To add a new sub-section, Section 1.11, GINA

- GINA (Genetic Information Nondiscrimination Act), Section 1.11, Book 2 (pages 1-6)

Added the GINA law into the policy.

- Time Reporting, Section 6.11, Book 2 (pages 27-34)

Added submittal of time records for payroll purposes in accordance to the deadline set by the County Treasurer.

- Family and Medical Leave, Section 8.10, Book 2 (pages 51-56)

Added to the policy new leave entitlements for care concerning service members with serious injuries or illnesses.

- Holidays, Section 9.00, Book 2 (page 60-62)

Revised to ensure all employees are receiving equal amount of time and to ensure how to document their schedules in accordance with the holiday.

- Health and Safety, Section 10.00, Book 2 (pages 63-68)

Revised to include information received from Texas Association of Counties to provide clarification regarding compensation and other minor verbiage changes.