



POLK COUNTY COMMISSIONERS COURT

(Special Session)

September 28, 2010

9:30 A.M.

2010-135

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE is hereby given that a Special meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subject/s will be discussed;

PUBLIC HEARING ON FY2011 BUDGET.

This budget will raise more total property taxes than last year's budget by \$773,034 or 4.96% and of that amount \$315,985 is tax revenue to be raised from new property added to the tax roll this year.

1. Receive public comment on proposed FY2011 Budget
2. If required, Ratify the property tax increase reflected in the FY2011 Budget.

Although no change in the County's tax rate is proposed, the same tax rate will result in an increase in ad valorem tax revenues generated, based upon the certified taxable values. Therefore, the separate vote is required (effective September 1, 2007) by HB3195, amending LGC 111.008(c).

3. Adopt FY2011 Budget.

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

Posted: September 23, 2010

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse at a place readily accessible to the general public at all times on Thursday, September 23, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. Notice has also been posted on the County's website at www.co.polk.tx.us

SCHELANA WALKER, COUNTY CLERK

BY: Andrea Schmidt, Deputy

FILED FOR RECORD

2010 SEP 23 PM 4:10

SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: SEPTEMBER 28, 2010

COUNTY OF POLK §

SPECIAL MEETING

ALL MEMBERS - Present

COMMISSIONERS COURT
AGENDA POSTING #2010 - 135

BE IT REMEMBERED ON THIS THE 28TH 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.

PUBLIC HEARING ON FY2011 BUDGET

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

1. RECEIVE PUBLIC COMMENTS ON PROPOSED FY2011 BUDGET FROM THE FOLLOWING:
 RICK ANDREWS
 KATHIE FREEMAN
 JAMES RICE

JUDGE THOMPSON STATED ALTHOUGH NO CHANGE IN THE COUNTY'S TAX RATE IS
 PROPOSED, THE SAME TAX RATE WILL RESULT IN AN INCREASE IN AD VALOREM TAX
 REVENUES GENERATED, BASED UPON THE CERTIFIED TAXABLE VALUES. THEREFORE, THE
 SEPARATE VOTE IS REQUIRED (EFFECTIVE SEPTEMBER 1, 2007) BY HB3195, AMENDING LGC
 111.008(c).

2. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO RATIFY THE
 PROPERTY TAX INCREASE REFLECTED IN THE FY2011 BUDGET.
 ALL VOTING YES.
3. MOTIONED BY TOMMY OVERSTREET, SECONDED BY JUDGE THOMPSON, TO ADOPT THE
 FY2011 BUDGET.
 ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN THE
 PUBLIC HEARING ON THIS 28TH DAY OF SEPTEMBER, 2010 AT 9:43. A.M.
 ALL VOTING YES.


 JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


 SCHELANA WALKER, COUNTY CLERK



POLK COUNTY COMMISSIONERS COURT

September 28, 2010

10:00 A.M.

2010-136

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

A. INTRODUCTION AND WELCOME OF COUNTY EXTENSION AGENT, ALYSSA PUCKETT.

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

A. DISCUSSION AND ANY NECESSARY ACTION TO AMEND CURRENT POLICY REGARDING THE PERMITTING FOR COUNTY ROAD CROSSING BY UTILITIES & PIPELINES.

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: SEPTEMBER 14, 2010 REGULAR AND SPECIAL (Public Hearing) SESSIONS, NOTING CORRECTION TO REGULAR AGENDA ITEM 5.L TO REFLECT CORRECT INCREASE FROM \$4,000 TO \$4,500 PER MONTH FOR PRIMARY CARE PROVIDER CONTRACT – INDIGENT HEALTHCARE PROGRAM.
- 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 REQUEST FROM CONSTABLE CHARLES CLACK FOR APPOINTMENT OF KENNETH HAMBRICK AS PRECINCT 1 RESERVE DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENT.
 - I. APPROVE AGREEMENTS WITH EAST TEXAS COPY SYSTEMS RENEWING ANNUAL MAINTENANCE SERVICES FOR COUNTY JUDGE & DPS COPIERS FOR FY2011.
 - J. APPROVE ANNUAL RENEWAL OF AMERICARE CONTRACT FOR PRIMARY EMS/AMBULANCE SERVICE FOR POLK COUNTY.
 - K. APPROVE AMENDMENTS TO THE COMMUNITY SERVICES CONTRACT BETWEEN THE DEPARTMENT OF AGING AND DISABILITY SERVICES AND POLK COUNTY AGING SERVICES: (1) NO. 05-8 "ADJUSTMENT TO THE FY2010 BUDGET" AND (2) NO. 05-9 "ESTABLISHMENT OF RATES AND BUDGET FOR FY2011".
 - L. APPROVE RESOLUTION IN SUPPORT OF FY2011 INDIGENT DEFENSE FORMULA GRANT APPLICATION.
 - M. APPROVE RENEWAL OPTION, UNDER SAME TERMS AND CONDITIONS, TO THE CORRIGAN MEDICAL CLINIC LEASE AGREEMENT WITH DR. LEWIS, EXTENDING COUNTY PROVISION OF ELECTRIC UTILITY SERVICE FOR ONE (1) YEAR.
 - N. APPROVE MEMORANDUMS OF UNDERSTANDING FOR DISASTER ASSISTANCE SERVICES IN POLK COUNTY; DAVITA DIALYSIS AND THE UPPER LAKE LIVINGSTON WIRELESS ASSOCIATION (HAM RADIO).
 - O. APPROVE ORDER DESIGNATING REGULAR TERMS OF THE POLK COUNTY COMMISSIONERS COURT FOR FY2011 AS SECOND AND FOURTH TUESDAYS OF EACH MONTH AT 10:00 A.M. IN THE COMMISSIONERS COURTROOM OF THE POLK COUNTY COURTHOUSE, PURSUANT TO LGC SEC. 81.005(a).
 - P. APPROVE SAFETY COMMITTEE RECOMMENDATION FOR REVISION TO SAFETY AWARD PROGRAM RULES RELATING TO DEPARTMENTAL COMPLETION OF CPR/AED/FIRST-AID COURSE.
 - Q. APPROVE COUNTY CLERK'S REQUEST OF THE EARLY VOTING SCHEDULE FOR THE GENERAL ELECTION ON NOVEMBER 2, 2010.
 - R. APPROVE ORDER DESIGNATING SALVAGE PROPERTY (ASSORTED METAL), ROAD & BRIDGE PRECINCT 2.
 - S. CONSIDER APPROVAL FOR SHERIFF'S DEPARTMENT TO PROCEED WITH REPLACEMENT OF 911-VOICE RECORDING SYSTEM IN AN AMOUNT UP TO \$25,000 TO BE REIMBURSED BY DETCOG REGIONAL 911.
 - T. CONSIDER APPROVAL FOR USE OF A PORTION OF UNEXPENDED FUNDS BUDGETED FOR VOLUNTEER FIRE DEPARTMENT TRAINING TO PURCHASE AUTOMATIC SWITCH FOR SEGNO VFD GENERATOR TO THE BENEFIT OF THE COUNTY FOR DISASTER ASSISTANCE SERVICES PROVIDED.
 - U. ADVERTISE FOR BIDS FOR REGULAR/RECURRING DISPOSAL OF COUNTY'S USED TIRES.
- 6. ADOPT ORDER SETTING 2010 TAX RATE.
 - 7. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO CONSULTING / ADMINISTRATION OF CERTIFIED RETIREMENT COMMUNITY.
 - 8. CONSIDER APPROVAL OF AGREEMENT WITH COMMITTEE TO SAVE DUNBAR FOR MANAGEMENT OF DUNBAR COMMUNITY CENTER.
 - 9. CONSIDER APPROVAL OF REQUEST FROM MASONIC LODGE OF LIVINGSTON FOR PURCHASE REIMBURSEMENT (NOT TO EXCEED \$300) AND DEDICATION OF JUDICIAL CENTER CORNERSTONE AT PROJECT COMPLETION.
 - 10. CONSIDER APPROVAL OF RESOLUTION EXPRESSING INTENT TO REIMBURSE FY2011 EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS.

11. CONSIDER ANY/ALL NECESSARY ACTION REGARDING ANNUAL BIDS FOR PURCHASE OF:

- BID # 2011-01.01 THRU 01.07: PCT 1 ROAD MATERIAL
- BID # 2011-02.01 THRU 02.07: PCT 2 ROAD MATERIAL
- BID # 2011-03.01 THRU 03.07: PCT 3 ROAD MATERIAL
- BID # 2011-04.01 THRU 04.07: PCT 4 ROAD MATERIAL
- BID # 2011-05: BULK PURCHASE OF LIMESTONE ROAD BASE
- BID # 2011-06: TIRES & TUBES
- BID # 2011-07: OIL, GREASE, GASOLINE & DIESEL
- BID # 2011-08: PEST CONTROL SERVICES
- BID # 2011-09: MOTOR GRADER BLADES

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, September 23, 2010

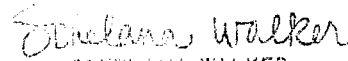
I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, September 23, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY: Andrea Schmidt (Deputy)

FILED FOR RECORD

2010 SEP 23 PM 4:10


SCHELANA WALKER
POLK COUNTY CLERK

COMMISSIONERS COURT
AGENDA POSTING #2010 - 136

BE IT REMEMBERED ON THIS THE 28TH 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 AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY REV. LARRY SHINE.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. SHEILA LEWIS WITH TEXAS AGRILIFE EXTENSION SERVICE INTRODUCED AND WELCOMED ALYSSA PUCKETT AS COUNTY EXTENSION AGENT.
 - B. ALYSSA PUCKETT THANKED COURT AND GAVE AN OVERVIEW OF HER PREVIOUS WORK WITH THE EXTENSION OFFICE.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)
 - A. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO AMEND POLICY FOR UTILITY/PIPELINE ROAD CROSSING ALLOWING COMMISSIONERS TO WAIVE THE PERMIT FEE.
ALL VOTING YES. (SEE ATTACHED)

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED AGENDA ITEM D INCLUDES AN ADDENDUM IN THE AMOUNT OF \$201,278.10 AND COMMISSIONER WILLIS REQUESTED AGENDA ITEM H BE DISCUSSED INDIVIDUALLY.
MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF PREVIOUS MEETINGS: SEPTEMBER 14, 2010 REGULAR AND SPECIAL (PUBLIC HEARING) SESSIONS, NOTING CORRECTION TO REGULAR AGENDA ITEM 5.L TO REFLECT CORRECT INCREASE FROM \$4,000 TO \$4,500 PER MONTH FOR PRIMARY CARE PROVIDER CONTRACT - INDIGENT HEALTHCARE PROGRAM.
 - B. APPROVE BUDGET REVISIONS #2010-23, AS PRESENTED BY THE COUNTY AUDITOR.
(SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2010-23(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
09/10/10	5,000.00	19
09/10/10	84,112.95	225376-225419
09/10/10	1,499.80	225420
09/14/10	1,534,822.89	ACH 894
09/14/10	342.00	105005-105046
09/15/10	2,724.47	ACH 895
09/15/10	46,421.28	ACH 896
09/15/10	10,856.48	ACH 897
09/15/10	30,510.88	ACH 898
09/15/10	276,336.05	ACH 899
09/15/10	3,618.32	ACH 900
09/15/10	590,881.74	125-126
09/15/10	1,009,743.46	187
09/15/10	3,016.91	225421-225429
09/16/10	11,254.71	20-21
09/16/10	26,985.27	225430-225451
09/21/10	960.00	ACH 901
09/21/10	336.00	22
09/21/10	2,170.00	105047-105222
09/21/10	176,485.89	225452-225601
09/28/10	Addendum to appear on future schedule	\$201,278.10
TOTAL	3,818,079.10	

- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. NONE SUBMITTED, NO ACTION TAKEN.
- G. APPROVE INVOICE NO. 17 FOR PAYMENT IN THE AMOUNT OF \$16,491.13 TO JOHNSON/MCKIBBEN ARCHITECTS FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)
- H. DISCUSSED INDIVIDUALLY.
- I. APPROVE AGREEMENTS WITH EAST TEXAS COPY SYSTEMS RENEWING ANNUAL MAINTENANCE SERVICES FOR COUNTY JUDGE & DPS COPIERS FORY FY2011. (SEE ATTACHED)
- J. APPROVE ANNUAL RENEWAL OF AMERICARE CONTRACT FOR PRIMARY EMS/AMBULANCE SERVICE FOR POLK COUNTY.
- K. APPROVE AMENDMENTS TO THE COMMUNITY SERVICES CONTRACT BETWEEN THE DEPARTMENT OF AGING AND DISABILITY SERVICES AND POLK COUNTY AGING SERVICES: (1) NO. 05-8 "ADJUSTMENT TO THE FY2010 BUDGET" AND (2) NO. 05-9 "ESTABLISHMENT OF RATES AND BUDGET FOR FY2011".
- L. APPROVE RESOLUTION IN SUPPORT OF FY2011 INDIGENT DEFENSE FORMULA GRANT APPLICATION. (SEE ATTACHED)
- M. APPROVE RENEWAL OPTION, UNDER SAME TERMS AND CONDITIONS, TO THE CORRIGAN MEDICAL CLINIC LEASE AGREEMENT WITH DR. LEWIS, EXTENDING COUNTY PROVISION OF ELECTRIC UTILITY SERVICE FOR ONE (1) YEAR.
- N. APPROVE MEMORANDUMS OF UNDERSTANDING FOR DISASTER ASSISTANCE SERVICES IN POLK COUNTY; DAVITA DIALYSIS AND THE UPPER LAKE LIVINGSTON WIRELESS ASSOCIATION (HAM RADIO). (SEE ATTACHED)
- O. APPROVE ORDER DESIGNATING REGULAR TERMS OF THE POLK COUNTY COMMISSIONERS COURT FOR FY2011 AS SECOND AND FOURTH TUESDAYS OF EACH MONTH AT 10:00 A.M. IN THE COMMISSIONERS COURTROOM OF THE POLK COUNTY COURTHOUSE, PURSUANT TO LGC SEC. 81.005(a). (SEE ATTACHED)
- P. APPROVE SAFETY COMMITTEE RECOMMENDATION FOR REVISION TO SAFETY AWARD PROGRAM RULES RELATING TO DEPARTMENTAL COMPLETION OF CPR/AED/FIRST-AID COURSE.

- Q. APPROVE COUNTY CLERK'S REQUEST OF THE EARLY VOTING SCHEDULE FOR THE GENERAL ELECTION ON NOVEMBER 2, 2010. (SEE ATTACHED)
- R. APPROVE ORDER DESIGNATING SALVAGE PROPERTY (ASSORTED METAL), ROAD & BRIDGE PRECINCT 2. (SEE ATTACHED)
- S. APPROVAL FOR SHERIFF'S DEPARTMENT TO PROCEED WITH REPLACEMENT OF 911-VOICE RECORDING SYSTEM IN AN AMOUNT UP TO \$25,000 TO BE REIMBURSED BY DETCOG REGIONAL 911.
- T. APPROVAL FOR USE OF A PORTION OF UNEXPENDED FUNDS BUDGETED FOR VOLUNTEER FIRE DEPARTMENT TRAINING TO PURCHASE AUTOMATIC SWITCH FOR SEGNO VFD GENERATOR TO THE BENEFIT OF THE COUNTY FOR DISASTER ASSISTANCE SERVICES PROVIDED.
- U. ADVERTISE FOR BIDS FOR REGULAR/RECURRING DISPOSAL OF COUNTY'S USED TIRES.

DISCUSSION OF CONSENT AGENDA ITEM H BY BOB WILLIS AND JUDGE THOMPSON.

- H. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO TABLE "APPROVE REQUEST FROM CONSTABLE CHARLES CLACK FOR APPOINTMENT OF KENNETH HAMBRICK AS PCT. 1 RESERVE DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENT" AND PLACE ON NEXT COURT AGENDA.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 6.

COMMISSIONER TOMMY OVERSTREET STATED "I MOVE THAT PROPERTY TAXES BE INCREASED BY THE ADOPTION OF A TAX RATE OF 0.6277 WHICH IS EFFECTIVELY 4.96% INCREASE IN THE TAX RATE".

- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADOPT ORDER SETTING 2010 TAX RATE.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 7 BY JUDGE THOMPSON.

- 7. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, APPOINTMENT OF BETTY RUSSO TO CONSULTING ADMINISTRATION OF CERTIFIED RETIREMENT COMMUNITY EFFECTIVE OCTOBER 1, 2010.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 8 BY JUDGE THOMPSON.

- 8. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, APPROVAL OF AGREEMENT WITH COMMITTEE TO SAVE DUNBAR FOR MANAGEMENT OF DUNBAR COMMUNITY CENTER.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 9 BY FREDDY DUFF.

- 9. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF REQUEST FROM MASONIC LODGE OF LIVINGSTON FOR PURCHASE REIMBURSEMENT (NOT TO EXCEED \$300) AND DEDICATION OF JUDICIAL CENTER CORNERSTONE AT PROJECT COMPLETION.
ALL VOTING YES.
- 10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF RESOLUTION EXPRESSING INTENT TO REIMBURSE FY2011 EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS.
ALL VOTING YES. (SEE ATTACHED)

11. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO AWARD ANNUAL BIDS AS FOLLOWS:

PCT 1 ROAD MATERIAL:

- 2011-01.01 - **PINTO CONSTRUCTION AND CCC** FOR CHIP & SEAL.
- 2011-01.02 - **BRYAN & BRYAN** FOR CRACKED FUEL.
- 2011-01.03 - **EAST TX** FOR HOT/COLD MIX AND COLD LAY AND **CLEVELAND** FOR SUPER PATCH.
- 2011-01.04 - **PINTO** FOR LIMESTONE STABLIZATION.
- 2011-01.05 - **EAST TX** FOR LIMESTONE BASE.
- 2011-01.06 - REJECT ALL BIDS AND READVERTISE FOR OTHER BASE MATERIALS.
- 2011-01.07 - **TX INDUSTRIES** FOR BULK MATERIALS.

PCT 2 ROAD MATERIAL:

- 2011-02.01 - **PINTO AND CCC** FOR CHIP & SEAL.
- 2011-02.02 - **BRYAN & BRYAN** FOR CRACKED FUEL.
- 2011-02.03 - **PAVER'S** FOR HOT MIX, **EAST TX** FOR COLD LAY & SUPER PATCH.
- 2011-02.04 - **PINTO** FOR LIMESTONE STABLIZATION.
- 2011-02.05 - **PAVERS & EAST TX** FOR LIMESTONE BASE AND **A & B** FOR LIMESTONE ROCK.
- 2011-02.06 - **A & B** FOR OTHER BASE MATERIALS.
- 2011-02.07 - **TX INDUSTRIES** FOR BULK MATERIALS.

PCT 3 ROAD MATERIAL:

- 2011-03.01 - **PINTO** FOR CHIP & SEAL.
- 2011-03.02 - **BRYAN & BRYAN** FOR CRACKED FUEL.
- 2011-03.03 - **EAST TX** FOR HOT/COLD MIX.
- 2011-03.04 - **PINTO** FOR LIMESTONE STABLIZATION.
- 2011-03.05 - **EAST TX & PAVERS** FOR LIMESTONE BASE.
- 2011-03.06 - REJECT ALL BIDS AND RE ADVERTISE FOR OTHER BASE MATERIALS.
- 2011-03.07 - **TX INDUSTRIES** FOR BULK MATERIALS.

PCT 4 ROAD MATERIAL:

- 2011-04.01 - **PINTO & CCC** FOR CHIP & SEAL.
- 2011-04.02 - **BRYAN & BRYAN** FOR CRACKED FUEL.
- 2011-04.03 - **EAST TX** FOR HOT MIX & COLD LAY, **CLEVELAND & EAST TX** FOR SUPER PATCH.
- 2011-04.04 - **PINTO** FOR LIMESTONE STABLIZATION.
- 2011-04.05 - **EAST TX, PAVERS & CACTUS** FOR LIMESTONE BASE.
- 2011-04.06 - **A&B** FOR OTHER BASE MATERIALS WITH STIPULATION OF USING BID AMOUNT FOR PCT 1 & 3 RE-BIDS.
- 2011-04.07 - **TX INDUSTRIES** FOR BULK MATERIALS.

2011-05 - **EAST TX & PAVERS** FOR BULK PURCHASE OF LIMESTONE ROAD BASE.

2011-06 - **A TO Z & SOUTHERN TIRE MART** FOR TIRES & TUBES.

2011-07 - **HUGHES PETROLEUM** FOR OIL, GREASE, GASOLINE & DIESEL.

2011-08 - **BROKEN ARROW** FOR PEST CONTROL SERVICES.

2011-09 - REJECT ALL BIDS FOR MOTOR GRADER BLADES & READVERTISE FOR BIDS ADDING 5/8 THICKNESS FOR BLADES.

ALL VOTING YES.

ADJOURN:
MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS
28TH DAY OF SEPTEMBER, 2010 AT 10:32 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



SCHELANA WALKER, COUNTY CLERK

Revision
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Ray Stelly

John P. Thompson

09/29/2010 09:05:45

REPORT OF GENERAL LEDGER AMENDMENTS

GE1122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-403-423	MOBILEPHONE/PAGERS	09/29/2010	K10R23	525.00	623.85	98.85	PER REVISION	SD
2010 010-403-427	TRAVEL/TRAINING	09/29/2010	K10R23	7,963.10	7,864.25	98.85	PER REVISION	SD
EXP. SUM. - COUNTY CLERK				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2010 010-426-402	INTERPRETOR FEES -	09/29/2010	K10R23	2,000.00	1,455.00	545.00	TO COVER EXP	SD
2010 010-426-486	CONTRACT SVCS/COUR	09/29/2010	K10R23	2,400.00	2,945.00	545.00	TO COVER EXP	SD
EXP. SUM. - CO CT @ LAW				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2010 010-466-311	POSTAGE	09/29/2010	K10R23	1,000.00	400.00	600.00	TO COVER EXP	SD
2010 010-466-427	TRAVEL/TRAINING	09/29/2010	K10R23	3,500.00	4,100.00	600.00	TO COVER EXP	SD
EXP. SUM. - 258TH DIST CRT				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2010 010-475-315	OFFICE SUPPLIES	09/29/2010	K10R23	18,000.00	26,784.08	8,784.08	TO COVER EXP	SD
2010 010-475-317	TRIAL SUPPLIES/EXP	09/29/2010	K10R23	7,000.00	3,500.00	3,500.00	TO COVER EXP	SD
2010 010-475-406	APPRELIANT EXPENSES	09/29/2010	K10R23	9,000.00	215.92	8,784.08	TO COVER EXP	SD
2010 010-475-423	MOBILE PHONE/PAGER	09/29/2010	K10R23	2,500.00	6,000.00	3,500.00	TO COVER EXP	SD
EXPENSE SUMMARY - D. A.				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2010 010-495-315	OFFICE SUPPLIES	09/29/2010	K10R23	6,500.00	8,000.00	1,500.00	TO PURCHASE COMPUTER	SD
2010 010-495-427	TRAVEL/TRAINING	09/29/2010	K10R23	6,000.00	4,500.00	1,500.00	TO PURCHASE COMPUTER	SD
EXP. SUM. - CO.AUDITOR				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2010 010-503-315	OFFICE SUPPLIES	09/29/2010	K10R23	1,000.00	957.49	42.51	PER REVISION	SD
2010 010-503-330	FURNISHED TRANSPOR	09/29/2010	K10R23	500.00	710.39	210.39	PER REVISION	SD
2010 010-503-427	TRAVEL/TRAINING	09/29/2010	K10R23	3,000.00	2,832.12	167.88	PER REVISION	SD
EXP. SUM. - DATA PROCESS				TOTAL AMENDMENTS	3	TOTAL CHANGES		
2010 010-512-334	PAPER/SUNDARY SUPPL	09/29/2010	K10R23	18,500.00	17,503.50	996.50	TO COVER EXP	SD
2010 010-512-342	LAUNDRY SUPPLIES	09/29/2010	K10R23	6,500.00	7,496.50	996.50	TO COVER EXP	SD
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2010 010-552-315	OFFICE SUPPLIES	09/29/2010	K10R23	1,250.00	2,650.00	1,400.00	TO PURCHASE COMPUTER	SD
2010 010-552-330	FURNISHED TRANSPOR	09/29/2010	K10R23	8,000.00	6,600.00	1,400.00	TO PURCHASE COMPUTER	SD
EXP. SUM. - CONST. PCT. 2				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2010 010-554-315	OFFICE SUPPLIES	09/29/2010	K10R23	2,700.00	3,120.00	420.00	PER REVISION	SD
2010 010-554-330	FURNISHED TRANSPOR	09/29/2010	K10R23	3,120.00	3,170.00	50.00	PER REVISION	SD
2010 010-554-480	BONDS	09/29/2010	K10R23	7,300.00	6,880.00	420.00	PER REVISION	SD
EXP. SUM. - CONST. PCT4				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2010 010-560-300	UNIFORMS	09/29/2010	K10R23	18,000.00	16,000.00	2,000.00	TO COVER EXP	SD
2010 010-560-330	FUEL & OIL	09/29/2010	K10R23	238,380.75	236,180.75	2,200.00	TO PURCHASE WASHER/DRYER	SD
2010 010-560-336	FINGERPRINT SUPPLI	09/29/2010	K10R23	2,500.00	2,300.00	200.00	TO COVER EXP	SD
2010 010-560-341	FILM/PHOTOS	09/29/2010	K10R23	3,500.00	3,000.00	500.00	TO COVER EXP	SD
2010 010-560-354	TIRE/TUBES	09/29/2010	K10R23	26,250.00	25,750.00	500.00	TO COVER EXP	SD
2010 010-560-392	ANIMAL SHELTER	09/29/2010	K10R23	9,893.49	12,093.49	2,200.00	TO PURCHASE WASHER/DRYER	SD
2010 010-560-393	LAW EMPORCEMENT SU	09/29/2010	K10R23	5,350.00	62,750.00	7,400.00	TO COVER EXP	SD
2010 010-560-427	TRAVEL/TRAINING	09/29/2010	K10R23	31,311.52	29,311.52	2,000.00	TO COVER EXP	SD
2010 010-560-454	VEHICLE REPAIR	09/29/2010	K10R23	40,000.00	39,000.00	1,000.00	TO COVER EXP	SD
2010 010-560-490	MISCELLANEOUS	09/29/2010	K10R23	11,500.00	10,300.00	1,200.00	TO COVER EXP	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	10	TOTAL CHANGES		
2010 010-650-315	OFFICE SUPPLIES	09/29/2010	K10R23	1,500.00	1,900.00	400.00	PER REVISION	SD
2010 010-650-315	OFFICE SUPPLIES	09/29/2010	K10R23	1,900.00	1,988.00	88.00	PER REVISION	SD

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-650-427	TRAVEL/TRAINING	09/29/2010	K10R23	1,975.00	1,575.00	400.00-	PER REVISION	SD
2010 010-650-435	PUBLISHING	09/29/2010	K10R23	500.00	412.00	88.00-	PER REVISION	SD
EXP SUMMARY - LIBRARY & MUSEUM			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2010 010-695-194	SAFETY/TRAINING SU	09/29/2010	K10R23	16,500.00	16,780.25	280.25	TO COVER EXP	SD
2010 010-695-423	SATELLITE SERVICES	09/29/2010	K10R23	3,492.00	3,211.75	280.25-	TO COVER EXP	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2010 010-697-315	OFFICE SUPPLIES	09/29/2010	K10R23	1,700.00	2,700.00	1,000.00	PER REVISION	SD
2010 010-697-315	OFFICE SUPPLIES	09/29/2010	K10R23	2,700.00	3,100.00	400.00	PER REVISION	SD
2010 010-697-330	FUEL/OIL	09/29/2010	K10R23	4,400.00	3,400.00	1,000.00-	PER REVISION	SD
2010 010-697-460	INMATE WORKCREW	09/29/2010	K10R23	4,500.00	4,100.00	400.00-	PER REVISION	SD
EXPENSE SUMMARY-ENV ENFORCMENT			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2010 022-622-330	FUEL/OIL	09/29/2010	K10R23	95,188.00	96,388.00	1,200.00	PER REVISION	SD
2010 022-622-339	ROAD MATERIAL	09/29/2010	K10R23	720,494.64	719,294.64	1,200.00-	PER REVISION	SD
2010 022-622-339	ROAD MATERIAL	09/29/2010	K10R23	719,294.64	719,274.64	20.00-	PER REVISION	SD
2010 022-622-339	ROAD MATERIAL	09/29/2010	K10R23	719,274.64	712,774.64	6,500.00-	PER REVISION	SD
2010 022-622-442	WATER	09/29/2010	K10R23	750.00	770.00	20.00	PER REVISION	SD
2010 022-622-461	EQUIPMENT RENTAL	09/29/2010	K10R23	.00	6,500.00	6,500.00	PER REVISION	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2010 051-645-330	VAN GAS/OIL	09/29/2010	K10R23	5,473.00	6,173.00	700.00	TO COMPLETE FY	SD
2010 051-645-333	RAW FOOD	09/29/2010	K10R23	66,499.70	64,499.70	2,000.00-	TO COMPLETE FY	SD
2010 051-645-333	RAW FOOD	09/29/2010	K10R23	64,499.70	63,799.70	700.00-	TO COMPLETE FY	SD
2010 051-645-333	RAW FOOD	09/29/2010	K10R23	63,799.70	63,599.70	200.00-	TO COMPLETE FY	SD
2010 051-645-333	RAW FOOD	09/29/2010	K10R23	63,599.70	62,277.60	322.10-	TO COMPLETE FY	SD
2010 051-645-333	RAW FOOD	09/29/2010	K10R23	63,277.60	62,577.60	700.00-	TO COMPLETE FY	SD
2010 051-645-343	PAPER FOOD GOODS/S	09/29/2010	K10R23	13,954.00	14,276.10	322.10	TO COMPLETE FY	SD
2010 051-645-344	KITCHEN SUPPLIES	09/29/2010	K10R23	2,810.00	4,810.00	2,000.00	TO COMPLETE FY	SD
2010 051-645-344	KITCHEN SUPPLIES	09/29/2010	K10R23	4,810.00	5,510.00	700.00	TO COMPLETE FY	SD
2010 051-645-350	MAINTENANCE BUILDI	09/29/2010	K10R23	2,800.00	3,000.00	200.00	TO COMPLETE FY	SD
TOTAL AMENDMENTS			10	TOTAL CHANGES				

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
022 ROAD & BRIDGE #2	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS HAS BEEN REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



Handwritten signature of John P. Thompson, written in cursive over a horizontal line.

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
2010 022-369-100	CUVERT/MATERIAL R	09/28/2010	K10A23	5,458.22-	22,458.22-	17,000.00-	CITY OF ONALASKA REIMB	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	17,000.00-		
2010 022-622-339	ROAD MATERIAL	09/28/2010	K10A23	703,494.64	720,494.64	17,000.00	CITY OF ONALASKA REIMB	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	17,000.00		
2010 022-622-339	EXPENSE SUMMARY	09/28/2010	K10A23	45,000.00-	51,000.00-	6,000.00-	TO CERTIFY ADD REV	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	11,699.70-		
2010 051-339-130	TITLE IIIC2 HOME D	09/28/2010	K10A23	50,000.00-	61,699.70-	11,699.70-	TO CERTIFY ADD REV	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	17,699.70-		
2010 051-645-333	RAW FOOD	09/28/2010	K10A23	53,800.00	65,499.70	11,699.70	TO CERT ADD REV	SD
2010 051-645-333	RAW FOOD	09/28/2010	K10A23	65,499.70	66,499.70	1,000.00	TO CERTIFY ADD REV	SD
2010 051-645-343	PAPER FOOD GOODS/S	09/28/2010	K10A23	8,954.00	13,954.00	5,000.00	TO CERT ADD REV	SD
			TOTAL AMENDMENTS	3	TOTAL CHANGES	17,699.70		

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT 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

Margie Ainsworth

John P. Thompson

ACH# _____
CHECK # 19 . 19

9-10-10

DATE 09/10/2010

CHECK REGISTER
LIVE CHECKS

FROM: 000019 TO: 000019
BANK ACCOUNT:GRANTS

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	W WILKERSON	09/10/2010		5,000.00	
						----- 5,000.00	19
						TOTAL CHECKS WRITTEN	5,000.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	5,000.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,650.91
021	ROAD & BRIDGE #1	865.31
022	ROAD & BRIDGE #2	228.93
023	ROAD & BRIDGE #3	625.02
024	ROAD & BRIDGE #4	1,081.74
027	SECURITY	184.83
040	LAW LIBRARY FUND	42.50
051	AGING	1,209.41
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		84,112.95

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 # _____
 CHECK # 025376 . 225 4/19
 9-10-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAY, TRACY	2010 010-466-427	TRAVEL/TRAINING	AIRFARE REIMB	09/10/2010		157.90	

						157.90	225376
GALLOWAY, TRACY	2010 010-466-427	TRAVEL/TRAINING	GALLOWAY TRAVEL ADVANCE	09/10/2010		150.00	

						150.00	225377
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	REIMB MILE L ADAMS	09/10/2010		42.00	

						42.00	225378
AT & T	2010 010-409-420	TELEPHONE	9363985031 0973	09/10/2010		61.12	
	2010 010-409-420	TELEPHONE	9363984547 9099	09/10/2010		54.57	
	2010 010-409-420	TELEPHONE	9363984464 0410	09/10/2010		40.50	
	2010 010-409-420	TELEPHONE	9363984963 889 8	09/10/2010		115.84	
	2010 010-409-420	TELEPHONE	9363984792 540 4	09/10/2010		819.80	
	2010 010-409-420	TELEPHONE	9363984090 272 3	09/10/2010		128.56	
	2010 051-645-420	TELEPHONE EXPENSE	9363984090 272 3	09/10/2010		48.05	
	2010 023-623-420	TELEPHONE	9363984171 917 5	09/10/2010		234.47	
	2010 010-409-420	TELEPHONE	9363984114 600 7	09/10/2010		227.14	
	2010 010-409-420	TELEPHONE	9363984222 601 4	09/10/2010		64.47	
	2010 010-409-420	TELEPHONE	9363982154 225 8	09/10/2010		54.66	
	2010 023-623-420	TELEPHONE	9363984406 369 6	09/10/2010		147.92	

						1.997.10	225379
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	6513117 9	09/10/2010		17.86	
	2010 010-409-441	GAS/HEAT	7143547 3	09/10/2010		26.35	
	2010 010-409-441	GAS/HEAT	7143545 7	09/10/2010		25.35	
	2010 010-409-441	GAS/HEAT	2663367 7	09/10/2010		167.88	
	2010 010-409-441	GAS/HEAT	2637288 8	09/10/2010		27.37	
	2010 010-409-441	GAS/HEAT	2675260 0	09/10/2010		20.65	

						285.46	225380
CITY OF GOODRICH	2010 021-621-442	WATER	110	09/10/2010	304727	40.50	

						40.50	225381
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 10 08115 00	09/10/2010		56.17	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	09/10/2010		17.14	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	09/10/2010		607.75	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	09/10/2010		4,479.05	
	2010 010-409-442	WATER	1 10 08100 00	09/10/2010		1,024.50	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	09/10/2010		20.23	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	09/10/2010		356.77	
	2010 010-409-442	WATER	1 10 06600 02	09/10/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	09/10/2010		202.07	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	09/10/2010		38.56	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	09/10/2010		34.51	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	09/10/2010		322.14	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	09/10/2010		230.51	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3136 AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1 07 05550 02	09/10/2010		398.75	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	09/10/2010		3,865.05	
	2010 010-409-442	WATER	1 07 05500 02	09/10/2010		368.00	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	09/10/2010		222.30	
	2010 010-409-442	WATER	1 04 22800 01	09/10/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	09/10/2010		19.04	
	2010 010-409-442	WATER	1 04 20220 01	09/10/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	09/10/2010		279.53	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	09/10/2010		962.55	
	2010 010-409-442	WATER	1 04 20210 04	09/10/2010		78.50	
	2010 010-409-440	ELECTRICITY	1 04 20211 02	09/10/2010		114.75	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	09/10/2010		1,445.02	
	2010 010-409-442	WATER	1 09 12900 01	09/10/2010		144.00	
	2010 010-409-440	ELECTRICITY	1 09 00350 16	09/10/2010		25.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	09/10/2010		556.09	
	2010 010-409-442	WATER	1 08 20380 00	09/10/2010		63.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	09/10/2010		1,037.00	
	2010 010-409-440	ELECTRICITY	1 07 20375 01	09/10/2010		9,776.60	
	2010 010-409-442	WATER	1 07 20375 01	09/10/2010		3,761.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	09/10/2010		110.50	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	09/10/2010		1,198.11	
	2010 010-409-442	WATER	1 08 19805 04	09/10/2010		63.00	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	09/10/2010		497.68	
	2010 010-409-442	WATER	1 01 17700 00	09/10/2010		194.00	
	2010 010-409-442	WATER	1 01 17701 00	09/10/2010		155.00	

						32,843.87	225382
COMFORT SUITES	2010 010-560-427	TRAVEL/TRAINING	S WRIGHT HOTEL	09/10/2010		271.20	

						271.20	225383
COMSTOCK, COURTNEY	2010 010-695-427	TRAVEL/TRAINING	TRAVEL REIMB C COMSTOCK	09/10/2010		47.00	

						47.00	225384
DRURY INN *	2010 010-695-427	TRAVEL/TRAINING	C COMSTOCK	09/10/2010		224.25	

						224.25	225385
EAST TEXAS CARPETS INC.	2010 010-221-000	OTHER PAYABLES	5290000000050622	09/10/2010		18,185.00	

						18,185.00	225386
EASTEX TELEPHONE COOP., IN	2010 010-409-420	TELEPHONE	70007383	09/10/2010		26.04	
	2010 010-409-420	TELEPHONE	70006953	09/10/2010		90.57	
	2010 010-409-420	TELEPHONE	70006583	09/10/2010		34.04	
	2010 021-621-420	TELEPHONE	70000216	09/10/2010		104.59	
	2010 021-621-420	TELEPHONE	00222699	09/10/2010		27.04	
	2010 022-622-420	TELEPHONE	00201072	09/10/2010		26.04	
	2010 010-409-420	TELEPHONE	00530656	09/10/2010		25.04	
	2010 022-622-420	TELEPHONE	70008551	09/10/2010		95.62	
	2010 022-622-420	TELEPHONE	00317883	09/10/2010		26.04	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	P.O. NO	AMOUNT	CHECK
	2010 010-409-420	TELEPHONE	00324121	09/10/2010		26.04	
	2010 021-621-420	TELEPHONE	00329067	09/10/2010		88.35	
	2010 010-409-420	TELEPHONE	00347269	09/10/2010		34.04	

						603.45	225387
EMBASSY SUITES	2010 010-695-427	TRAVEL/TRAINING	L ELLIS CONF	09/10/2010		431.25	

						431.25	225388
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	09/10/2010		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7196606 015	09/10/2010		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7196606 014	09/10/2010		201.27	

						605.40	225389
HARRELL / JEREMY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	REIMB TRAVEL HARRELL	09/10/2010		19.76	

						19.76	225390
HOWARD JOHNSON HOTEL	2010 010-560-427	TRAVEL/TRAINING	POLK COUNTY	09/10/2010		137.42	

						137.42	225391
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	09/10/2010		67.87	

						67.87	225392
JPMORGAN CHASE BANK NA	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	09/10/2010		51.82	
	2010 010-560-427	TRAVEL/TRAINING	5567537900008595	09/10/2010		209.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	09/10/2010		131.28	
	2010 010-511-300	UNIFORMS	5567537900008595	09/10/2010		84.95	

						477.37	225393
_IVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	22196	09/10/2010		32.23	
	2010 010-409-420	TELEPHONE	3676	09/10/2010		243.64	
	2010 010-409-420	TELEPHONE	20818	09/10/2010		305.51	
	2010 010-501-420	TELEPHONE	5676	09/10/2010		136.44	
	2010 010-409-420	TELEPHONE	5676	09/10/2010		8,525.49	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	09/10/2010		1,021.44	
	2010 010-409-420	TELEPHONE	99031936FAS2107	09/10/2010		394.60	

						10,659.35	225394
.OWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304086	64.26	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304108	10.25	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304128	140.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304143	77.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304164	175.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304205	115.11	
	2010 021-621-490	MISCELLANEOUS	99002357046	09/10/2010	304253	47.64	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304232	4.58	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3138 AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304267	29.68	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304265	22.45	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304292	23.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304280	345.39	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304280	26.56	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304289	98.58	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304351	64.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304350	10.86	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304353	4.48	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304370	1,197.68	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304387	20.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304439	98.99	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304485	95.34	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304485	35.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304490	47.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304496	46.53	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304489	32.06	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304515	47.27	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304503	19.06	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/10/2010	304506	19.88	

						2,799.36	225395
MUNSON / JASON	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	REIM J MUNSON TRAVEL	09/10/2010		14.34	

						14.34	225396
NET STAR TELECOMMUNICATION	2010 010-560-571	HOMELAND SECURITY GRANT	6240	09/10/2010		112.96	

						112.96	225397
ONALASKA WATER & GAS SUPPL	2010 022-622-442	WATER	00004022	09/10/2010		36.23	

						36.23	225398
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMB T OVERSTREET	09/10/2010		619.80	
	2010 024-624-427	TRAVEL/TRAINING	REIMB T OVERSTREET	09/10/2010		39.00	

						658.80	225399
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	09/10/2010		28.50	
	2010 010-409-442	WATER	5716	09/10/2010		57.00	

						85.50	225400
POLK COUNTY PUBLISHING CO.	2010 010-495-390	SUBSCRIPTIONS	POLK COUNTY AUD	09/10/2010		20.00	

						20.00	225401
PSCMS	2010 010-560-428	INVESTIGATOR SPECIAL TRAIN S WRIGHT REGIST		09/10/2010		350.00	

						350.00	225402

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RILEY/ CAROL	2010 010-457-315	OFFICE SUPPLIES	REIMB C RILEY	09/10/2010		130.92	

						130.92	225403
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	53473 5	09/10/2010		13.50	
	2010 024-624-440	ELECTRICITY	230263 6	09/10/2010		40.56	
	2010 024-624-440	ELECTRICITY	65928 4	09/10/2010		329.92	
	2010 010-409-440	ELECTRICITY	95469 3	09/10/2010		1,219.49	
	2010 010-560-463	RENT/STORAGE/LEASE - TOWER	15668 7	09/10/2010		156.00	
	2010 010-409-440	ELECTRICITY	189777 6	09/10/2010		144.49	
	2010 010-409-440	ELECTRICITY	51462 0	09/10/2010		13.50	

						1,917.46	225404
SAM'S CLUB DIRECT	2010 051-645-333	RAW FOOD	FOOD	09/10/2010	304077	239.76	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	SUPPLIES	09/10/2010	304077	331.04	
	2010 051-645-344	KITCHEN SUPPLIES	SUPPLIES	09/10/2010	304077	139.76	
	2010 051-645-333	RAW FOOD	AGING	09/10/2010	304793	450.80	

						1,161.36	225405
T.C.A.A.A.	2010 010-665-427	TRAVEL/TRAINING	DUES POLK CO CURRIE	09/10/2010		100.00	

						100.00	225405
TDCAA	2010 010-466-427	TRAVEL/TRAINING	POLK CO T GALLOWAY	09/10/2010		375.00	

						375.00	225407
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	09/10/2010		13.50	
	2010 010-466-315	OFFICE SUPPLIES	34160	09/10/2010		44.50	
	2010 010-402-400	DPS-OPERATING	27638	09/10/2010		89.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	09/10/2010		180.20	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	09/10/2010		122.90	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	09/10/2010		87.90	
	2010 021-621-420	TELEPHONE	27040	09/10/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	09/10/2010		16.50	
	2010 010-409-420	TELEPHONE	27044	09/10/2010		13.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	09/10/2010		13.50	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	09/10/2010		13.50	
	2010 024-624-420	TELEPHONE	27043	09/10/2010		42.50	
	2010 010-503-572	OFFICE EQUIPMENT	31026	09/10/2010		159.95	
	2010 010-499-315	OFFICE SUPPLIES	35199	09/10/2010		25.00	
	2010 010-450-425	INTERNET EXPENSE	30029	09/10/2010		92.30	
	2010 010-455-425	INTERNET EXPENSE	30261	09/10/2010		42.50	
	2010 040-650-334	OPERATING EXPENSE	29494	09/10/2010		42.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	09/10/2010		79.50	
	2010 027-580-495	SECURITY EXPENSES	12984	09/10/2010		100.00	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	09/10/2010		87.90	

						1,281.55	225408
TEXAS COMMISSION ON FIRE P	2010 010-697-481	DUES	J BARBEE J BURKS	09/10/2010		70.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						70.00	225409
TEXAS FLOODPLAIN MGMT ASSO	2010 010-695-427	TRAVEL/TRAINING	L ELLIS REGIST	09/10/2010		240.00	
						240.00	225410
TRACTOR SUPPLY	2010 010-560-392	ANIMAL SHELTER	6035301202846745	09/10/2010	304333	1,499.80	
						1,499.80	225411
TRACTOR SUPPLY COMPANY-1	2010 021-621-456	PARTS & REPAIR	6035301203029804	09/10/2010	304376	5.94	
						5.94	225412
TRACTOR SUPPLY COMPANY-4	2010 024-624-456	PARTS & REPAIRS	6035301202846745	09/10/2010	304246	9.96	
						9.96	225413
USA MOBILITY WIRELESS, INC	2010 010-551-423	MOBIL PHONE/PAGER	3373828 7	09/10/2010		10.67	
	2010 010-560-423	MOBIL PHONES	3373828 7	09/10/2010		9.66	
	2010 010-560-423	MOBIL PHONES	3373828 7	09/10/2010		10.92	
	2010 010-560-423	MOBIL PHONES	3373828 7	09/10/2010		10.92	
	2010 010-409-420	TELEPHONE	3373828 7	09/10/2010		100.60	
	2010 010-409-420	TELEPHONE	3373828 7	09/10/2010		4.00	
	2010 010-409-420	TELEPHONE	3373828 7	09/10/2010		1.25	
						148.02	225414
VERIZON WIRELESS	2010 010-511-423	MOBILE PHONE/PAGERS	421693336 00001	09/10/2010		226.24	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600 00001	09/10/2010		55.35	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878 00001	09/10/2010		242.63	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878 00002	09/10/2010		84.83	
	2010 010-560-423	MOBIL PHONES	920309610 00001	09/10/2010		377.72	
	2010 010-560-423	MOBIL PHONES	920309610 00003	09/10/2010		301.05	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785 00001	09/10/2010		422.17	
						1,709.99	225415
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461 0902008	09/10/2010		34.19	
						34.19	225416
VOYAGER FLEET SYSTEMS, INC	2010 010-551-330	FURNISHED TRANSPORTATION	86915 8485	09/10/2010		536.39	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915 8485	09/10/2010		528.89	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915 8485	09/10/2010		255.56	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915 8485	09/10/2010		408.18	
	2010 010-560-330	FUEL & OIL	86915 8485	09/10/2010		859.79	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915 8485	09/10/2010		452.28	
	2010 010-665-424	CEA-4H TRAVEL	86915 8485	09/10/2010		376.58	
						3,417.67	225417

DATE 09/10/2010

CHECK REGISTER
A/P CHECKS

FROM: 225376
BANK ACCOUNT: ALL

TO: 225419

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BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 AMOUNT	PAGE 3141 CHECK
WILLIS/ROBERT C. "BOB"	2010 021-621-427	TRAVEL/TRAINING	REIMB B WILLIS	09/10/2010		537.75	

						537.75	225418
WRIGHT/SCOTT	2010 010-560-427	TRAVEL/TRAINING	S WRIGHT ADVAN	09/10/2010		150.00	

						150.00	225419
						TOTAL CHECKS WRITTEN	84,112.95
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	84,112.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,499.80

TOTAL OF ALL FUNDS	1,499.80

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

RAY STELLY

MARGIE AINSWORTH

Margie N Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____
CHECK #s 225420 . 225420
9-10-10

DATE 09/10/2010

CHECK REGISTER
A/P CHECKS

FROM: 225420
BANK ACCOUNT: ALL

TO: 225420
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3143 AMOUNT	CHECK
TRACTOR SUPPLY COMPANY-4	2010	010-560-392 ANIMAL SHELTER	6035301202846745	09/10/2010		1,499.80	
						----- 1,499.80	225420
						TOTAL CHECKS WRITTEN	1,499.80
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,499.80

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,534,822.89
TOTAL OF ALL FUNDS	1,534,822.89

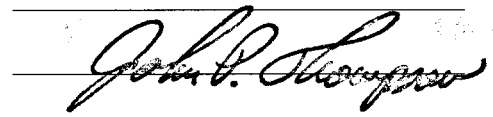
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 894

CHECK #'s _____

9-14-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/14/2010	ACH894	1428,682.30
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/14/2010	ACH894	9,924.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	09/14/2010	ACH894	2,614.29
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHAL	09/14/2010	ACH894	90,307.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHAL	09/14/2010	ACH894	3,295.30
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						1534,822.89

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
GRAND TOTAL AMOUNT	1534,822.89

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	342.00
TOTAL OF ALL FUNDS	342.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Alphina Page
John P. Thompson

ACH# _____

CHECK #s 105005 - 105046

9-14-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNIGAN ANNA M	09/14/2010		6.00	

						6.00	105005
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE WAYNE LAMONT	09/14/2010		6.00	

						6.00	105006
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON CECILIA TERRY	09/14/2010		6.00	

						6.00	105007
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINN MICHELLE LYNN.	09/14/2010		6.00	

						6.00	105008
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BONNY GERI H	09/14/2010		6.00	

						6.00	105009
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEANS JOHNNY MAX	09/14/2010		6.00	

						6.00	105010
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD CARRIE MAE	09/14/2010		6.00	

						6.00	105011
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN LAWRENCE EGBERT	09/14/2010		6.00	

						6.00	105012
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL FRANK ELVIN	09/14/2010		6.00	

						6.00	105013
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOAD JAYNE RANELL	09/14/2010		6.00	

						6.00	105014
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GORE SAM P	09/14/2010		6.00	

						6.00	105015
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPERSON SHERILYN RENEE	09/14/2010		6.00	

						6.00	105016
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHREIBER LENA DARLENE	09/14/2010		6.00	

						6.00	105017
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKLAND SHANA DANESE	09/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105018
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN CAROLINE LOWERY	09/14/2010		6.00	
						6.00	105019
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROLAND ANGELA DELL	09/14/2010		6.00	
						6.00	105020
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT LINDA	09/14/2010		6.00	
						6.00	105021
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WEEKS VICKIE MCGINTY	09/14/2010		6.00	
						6.00	105022
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOTWELL ROBIN SUE	09/14/2010		6.00	
						6.00	105023
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GIBSON DARRELL G	09/14/2010		6.00	
						6.00	105024
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENTSCHEL JOE D	09/14/2010		6.00	
						6.00	105025
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HODSON JACLYN JEANETTE	09/14/2010		6.00	
						6.00	105026
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH KENT EDSON	09/14/2010		6.00	
						6.00	105027
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER GINGER LAFOUR	09/14/2010		6.00	
						6.00	105028
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ZEIGLER JAMES CRESSWELL	09/14/2010		6.00	
						6.00	105029
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SOULE DEBORA A	09/14/2010		6.00	
						6.00	105030
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL ROBYN SHANTRICE	09/14/2010		6.00	
						6.00	105031

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NASH JIMMY CARROLL	09/14/2010		6.00	

						6.00	105032
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KISER DEANNA DAWN	09/14/2010		6.00	

						6.00	105033
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGLER DOUGLAS LYNN	09/14/2010		6.00	

						6.00	105034
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MILLIE ANN	09/14/2010		6.00	

						6.00	105035
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARNER CHARLES GUY	09/14/2010		6.00	

						6.00	105036
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TUBBS TROY L	09/14/2010		6.00	

						6.00	105037
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WIEDMAN JERRY DEAN	09/14/2010		6.00	

						6.00	105038
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD VIANE	09/14/2010		6.00	

						6.00	105039
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JOHN WILLIAMS JR	09/14/2010		6.00	

						6.00	105040
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	09/14/2010		54.00	

						54.00	105041
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	09/14/2010		18.00	

						18.00	105042
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	09/14/2010		6.00	

						6.00	105043
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	09/14/2010		6.00	

						6.00	105044
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	09/14/2010		36.00	

DATE: 09/14/2010

CHECK REGISTER
JURY CHECKS

FROM: 105005
BANK ACCOUNT: ALL

TO: 105046

CHK100 PAGE 4

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						36.00	105045
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDREZ HAVEN	09/14/2010		6.00	
						6.00	105046
			TOTAL CHECKS WRITTEN			342.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			342.00	

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

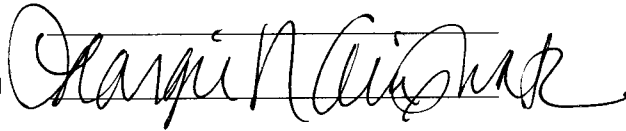
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 895

CHECK #s _____

9-15-10

~~COPY~~

ADULT SUPERVISION

VOL 56 PAGE 3153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/15/2010	ACH895	1,939.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/15/2010	ACH895	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,592.50
021	ROAD & BRIDGE #1	1,527.38
022	ROAD & BRIDGE #2	1,687.56
023	ROAD & BRIDGE #3	1,937.70
024	ROAD & BRIDGE #4	1,680.88
027	SECURITY	165.02
048	DISTRICT ATTY SPECIAL FUND	1,888.86
051	AGING	510.46
101	ADULT SUPERVISION	4,143.42
185	CCAP - JUVENILE PROBATION	2,287.50
TOTAL OF ALL FUNDS		46,421.28

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# 896

CHECK #s _____

9-15-10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	15,296.25
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	36.56
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	547.42
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	667.86
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	212.47
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	214.82
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	213.45
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	65.47
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	274.68
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	205.91
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	1,503.51
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	408.23
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	233.21
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	831.50
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	241.28
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	182.61
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	142.54
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	441.83
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	2,071.39
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	4,350.28
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	124.28
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	144.27
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	85.53
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	330.25
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	170.88
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	78.97

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

30,592.50

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	763.69
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	763.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,527.38

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	09/15/2010	ACH896	843.78
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	843.78
					TOTAL ITEMS WRITTEN	2
					TOTAL AMOUNT	1,687.56

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	968.85
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	968.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,937.70

ROAD & BRIDGE #4

VOL 56 PAGE 3161

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	840.44
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	840.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,680.88

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	09/15/2010	ACH896	82.51
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	82.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						165.02

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	944.43
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	944.43
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,888.86

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	09/15/2010	ACH896	255.23
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	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	09/15/2010	ACH896	2,071.71
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	2,071.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,143.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	09/15/2010	ACH896	1,143.75
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	09/15/2010	ACH896	1,143.75
					TOTAL ITEMS WRITTEN	2
					TOTAL AMOUNT	2,287.50

TOTAL ALL ITEMS

VOL 56 PAGE 3167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	53
GRAND TOTAL AMOUNT	46,421.28

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,154.64
021	ROAD & BRIDGE #1	357.22
022	ROAD & BRIDGE #2	394.66
023	ROAD & BRIDGE #3	453.16
024	ROAD & BRIDGE #4	393.12
027	SECURITY	38.58
048	DISTRICT ATTY SPECIAL FUND	441.72
051	AGING	119.36
101	ADULT SUPERVISION	969.00
185	CCAP - JUVENILE PROBATION	535.02
TOTAL OF ALL FUNDS		10,856.48

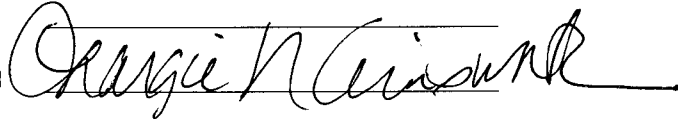
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 897

CHECK #

9-15-10

GENERAL FUND

VOL 56 PAGE 3169

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	3,577.32
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.55
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	128.03
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	156.19
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	49.69
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	50.24
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	49.92
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	15.30
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	64.24
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	48.14
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	351.64
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	95.48
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	194.47
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	56.42
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	42.71
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	33.33
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	103.33
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	484.43
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	1,017.39
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	29.07
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	33.74
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	20.00
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	77.24
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	39.96
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	18.47
TOTAL ITEMS WRITTEN						----- 35
TOTAL AMOUNT						----- 7,154.64

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	09/15/2010	ACH897	178.61
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	178.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						357.22

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	09/15/2010	ACH897	197.33
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	197.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						394.66

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	226.58
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	226.58
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						453.16

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	196.56
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	196.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						393.12

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	19.29
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	19.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						38.58

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	220.86
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	220.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						441.72

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	59.68
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	59.68

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						119.36

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	MED	09/15/2010	ACH897	484.50
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	484.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						969.00

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	09/15/2010	ACH897	267.51
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	09/15/2010	ACH897	267.51

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						535.02

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	53
GRAND TOTAL AMOUNT	10,856.48

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,738.54
021	ROAD & BRIDGE #1	967.03
022	ROAD & BRIDGE #2	807.75
023	ROAD & BRIDGE #3	1,203.45
024	ROAD & BRIDGE #4	1,097.66
027	SECURITY	123.33
048	DISTRICT ATTY SPECIAL FUND	2,170.62
051	AGING	123.80
101	ADULT SUPERVISION	2,653.14
185	CCAP - JUVENILE PROBATION	1,625.56
TOTAL OF ALL FUNDS		30,510.88

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 # 898

CHECK #s _____

9-15-10

GENERAL FUND

VOL 56 PAGE 3181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	19,738.54

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,738.54

ROAD & BRIDGE #1

VOL 56 PAGE 3182

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	967.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						967.03

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	807.75

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						807.75

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	1.203.45

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.203.45

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	1,097.66

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,097.66

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	09/15/2010	ACH898	123.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.33

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	2,170.62
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,170.62

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	09/15/2010	ACH898	123.80

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.80

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	2,653.14

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,653.14

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	09/15/2010	ACH898	1,625.56
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,625.56

TOTAL ALL ITEMS

VOL 56 PAGE 3191

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	30,510.88

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	183,119.75
021	ROAD & BRIDGE #1	9,124.91
022	ROAD & BRIDGE #2	10,297.20
023	ROAD & BRIDGE #3	11,532.34
024	ROAD & BRIDGE #4	10,373.73
027	SECURITY	951.57
048	DISTRICT ATTY SPECIAL FUND	10,868.39
051	AGING	3,379.23
101	ADULT SUPERVISION	23,582.71
185	CCAP - JUVENILE PROBATION	13,106.22
	TOTAL OF ALL FUNDS	276,336.05

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

(Handwritten signature of Margie Ainsworth)

(Handwritten signature of John P. Thompson)

ACH # 899

CHECK #s _____

9-15-10

GENERAL FUND

VOL 56 PAGE 3193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	183,119.75

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						183,119.75

ROAD & BRIDGE #1

VOL 56 PAGE 3194

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	9,124.91	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	9,124.91

ROAD & BRIDGE #2

VOL 56 PAGE 3195

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	10,297.20

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,297.20

ROAD & BRIDGE #3

VOL 56 PAGE 3196

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	11,532.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,532.34

ROAD & BRIDGE #4

VOL 56 PAGE 3197

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	10,373.73

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,373.73

SECURITY

VOL 56 PAGE 3198

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	951.57

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						951.57

DISTRICT ATTY SPECIAL FUND

VOL 56 PAGE 3199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 048-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	10,868.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,868.39

AGING

VOL 56 PAGE 3200

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	3,379.23

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,379.23

ADULT SUPERVISION

VOL 56 PAGE 3201

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	23,582.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,582.71

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3202

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	09/15/2010	ACH899	13,106.22

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,106.22

TOTAL ALL ITEMS

VOL 56 PAGE 3203

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	276,336.05

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

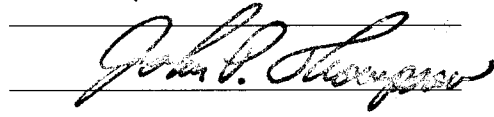
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 900

CHECK #s _____

9-15-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/15/2010	ACH900	3,063.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3206

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/15/2010	ACH900	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3207

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/15/2010	ACH900	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3208

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

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	590,881.74

TOTAL OF ALL FUNDS	590,881.74

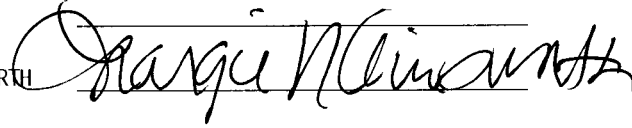
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #s 125 . 126

9-15-10

DATE 09/15/2010

CHECK REGISTER
A/P CHECKS

FROM: 000125
BANK ACCOUNT: ALL

TO: 000126

BATCH#: 19

CHK100 PAGE 1

VOL 56 PAGE 3210

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2010	019-465-550 ARCHITECT/ENG SERVICE	JUDICAL CENTER	09/15/2010		4,866.12	
						----- 4,866.12	125
J.E. KINGHAM CONSTRUCTION	2010	019-465-555 CONSTRUCTION COSTS	JUDICAL CENTER	09/15/2010		586,015.62	
						----- 586,015.62	126
TOTAL CHECKS WRITTEN						590,881.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						590,881.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,009,743.46
TOTAL OF ALL FUNDS	1,009,743.46

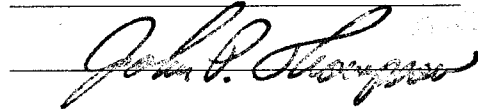
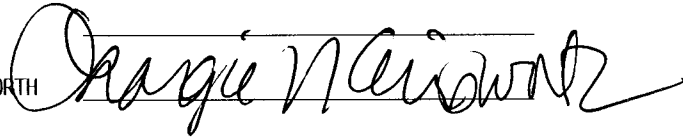
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 187 - 187

9-15-10

DATE 09/15/2010

CHECK REGISTER
A/P CHECKS

FROM: 000187
BANK ACCOUNT: ALL

TO: 000187

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010	020-512-555 CONSTRUCTION COSTS	JAIL EXPANSION 08-783	09/15/2010		1009,743.46	
						----- 1009,743.46	187
			TOTAL CHECKS WRITTEN			1009,743.46	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1009,743.46	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.26
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
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		3,016.91

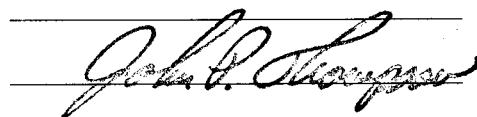
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

CHECK # 225421 . 225429

9-15-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	09/15/2010		22.50	

						22.50	225421
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	09/15/2010		250.00	

						250.00	225422
LIBERTY TEACHERS' CREDIT U	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/15/2010		175.00	

						175.00	225423
MEADOWS/CARLA JO	2010 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/15/2010		46.15	

						46.15	225424
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	09/15/2010		1,631.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	09/15/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	09/15/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	09/15/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	09/15/2010		60.00	

						2,011.00	225425
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	09/15/2010		257.50	

						257.50	225426
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	09/15/2010		69.23	

						69.23	225427
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	09/15/2010		162.00	

						162.00	225428
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	09/15/2010		23.53	

						23.53	225429
						TOTAL CHECKS WRITTEN	3,016.91
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,016.91

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	11,254.71

TOTAL OF ALL FUNDS	11,254.71

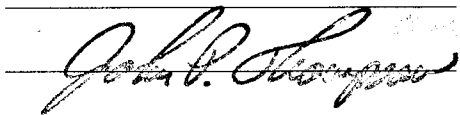
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 20 - 21

9-16-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 3216		AMOUNT	CHECK
				DATE	PO NO		
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY/CADE	09/16/2010		1,161.00	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY/WILKERSON	09/16/2010		1,571.82	

						2,732.82	20
LOWE'S *	2010 035-409-602	HOME #1000762 EXP	99006985842	09/16/2010	304172	109.85	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	303638	442.05	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304610	1,478.83	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304610	2,902.60	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304365	779.06	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304365	518.22	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304365	287.00	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304366	129.88	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304366	44.52	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304366	139.62	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304366	686.35	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304366	1,066.31	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	09/16/2010	304366	62.40	

						8,521.89	21
TOTAL CHECKS WRITTEN						11,254.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11,254.71	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,099.40
021	ROAD & BRIDGE #1	194.76
022	ROAD & BRIDGE #2	10.00
027	SECURITY	574.63
051	AGING	106.48
TOTAL OF ALL FUNDS		26,985.27

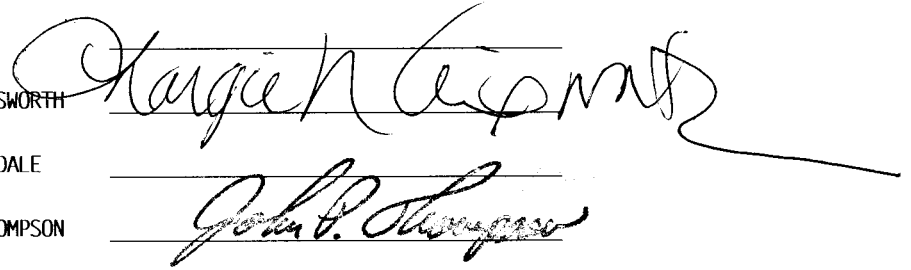
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 225430 - 225451

9-16-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
APPRISS. INC.	2010 010-560-400	TEXAS STATEWIDE VINE PROJE	POLK COUNTY	09/16/2010		18,283.00	

						18,283.00	225430
AT & T	2010 010-409-420	TELEPHONE	71310101305792	09/16/2010		8.50	
	2010 010-409-420	TELEPHONE	71310100305157	09/16/2010		1.31	

						9.81	225431
BOWEN. NITA	2010 010-402-400	DPS-OPERATING	REIMBURSEMENT	09/16/2010		15.70	

						15.70	225432
BROOKS. DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	09/16/2010	304993	100.00	

						100.00	225433
COURT REPORTERS CERTIFICAT	2010 010-426-481	FEES/DUES	SONDRA L. HENSARLING	09/16/2010		210.00	

						210.00	225434
ENTERGY	2010 010-409-440	ELECTRICITY	318815	09/16/2010		284.13	
	2010 010-409-440	ELECTRICITY	1638277	09/16/2010		123.52	

						407.65	225435
EVERBANK COMMERCIAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	09/16/2010		2,045.10	

						2,045.10	225436
FISCAL / CAMILLIA	2010 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	09/16/2010		10.81	

						10.81	225437
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	09/16/2010		118.59	

						118.59	225438
LOFTON. RAYMOND	2010 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		25.00	

						25.00	225439
MELTON / DEE	2010 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	09/16/2010		11.77	

						11.77	225440
OATES / DERYL	2010 027-580-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		574.63	

						574.63	225441
OMNI COLONNADE	2010 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	09/16/2010		332.73	

						332.73	225442

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER & GAS SUPPL	2010 022-622-441	GAS/HEAT	00022555	09/16/2010	304920	10.00	

						10.00	225443
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	09/16/2010		40.65	

						40.65	225444
RAYMOND RHONDA	2010 010-475-427	TRAVEL	REIMBURSEMENT	09/16/2010		51.49	

						51.49	225445
SHANDLEY, JAN	2010 010-400-315	OFFICE SUPPLIES	REIMBURSEMENT	09/16/2010		121.15	
	2010 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		65.50	

						186.65	225446
SHINE, LARRY	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		136.50	

						136.50	225447
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	09/16/2010		44.88	

						44.88	225448
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	09/16/2010		731.53	

						731.53	225449
VERIZON WIRELESS	2010 021-621-490	MISCELLANEOUS	522197426-00001	09/16/2010	304926	94.76	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	09/16/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	09/16/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822-00001	09/16/2010		41.30	

						216.30	225450
WALMART COMMUNITY BRC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	09/16/2010	304497	28.56	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	09/16/2010	304640	198.00	
	2010 010-511-300	UNIFORMS	6032202020150448	09/16/2010	304729	173.22	
	2010 010-403-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304406	104.88	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304534	47.06	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	6032202020150448	09/16/2010	304276	537.00	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	6032202020150448	09/16/2010	304276	2.74	
	2010 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	09/16/2010	304509	16.43	
	2010 010-695-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304672	85.67	
	2010 010-695-423	SATELLITE SERVICES	6032202020150448	09/16/2010	304673	312.42	
	2010 010-695-423	SATELLITE SERVICES	6032202020150448	09/16/2010	304688	108.54	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304628	357.50	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304628	22.83	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304773	19.86	
	2010 010-475-414	VCLG GRANT SUPPLIES	6032202020150448	09/16/2010	304774	47.44	
	2010 010-475-414	VCLG GRANT SUPPLIES	6032202020150448	09/16/2010	304774	2.47-	
	2010 010-401-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304413	21.67	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304460	147.01	
	2010 010-554-427	TRAVEL/TRAINING	6032202020150448	09/16/2010	304459	423.07	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304461	41.97	
	2010 010-551-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304713	152.77	
	2010 010-402-400	DPS-OPERATING	6032202020150448	09/16/2010	304619	79.85	
	2010 010-696-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304340	13.73	
	2010 010-665-490	4H EQUIPMENT/SUPPLIES	6032202020150448	09/16/2010	304389	257.17	
	2010 010-501-315	OFFICE SUPPLIES	6032202020150448	09/16/2010	304479	141.66	
	2010 051-645-333	RAW FOOD	603220202015048	09/16/2010	304645	83.90	

3,422.48 225451

TOTAL CHECKS WRITTEN 26,985.27
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 26,985.27


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	960.00

TOTAL OF ALL FUNDS	960.00

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

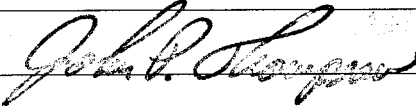
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

901

CHECK #s

9-21-10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	09/21/2010	ACH901	960.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						960.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			960.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	336.00
TOTAL OF ALL FUNDS	336.00

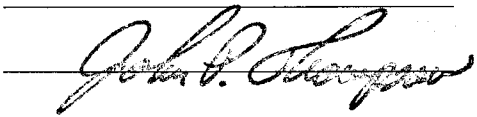
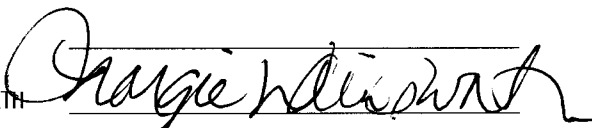
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 22 . 22

9-21-10

DATE 09/21/2010

CHECK REGISTER
A/P CHECKS

FROM: 000022
BANK ACCOUNT: ALL

TO: 000022

CHK100 PAGE 1

BATCH#: 35

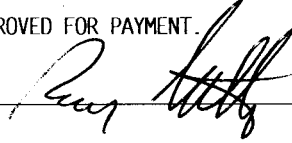
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMAS SUPPLY, INC.	2010	035-409-612	DISASTER RELIEF GRANT 2162 GJD GRANT	09/21/2010	304368	336.00	
						----- 336.00	22
			TOTAL CHECKS WRITTEN			336.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			336.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,170.00
TOTAL OF ALL FUNDS	2,170.00

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

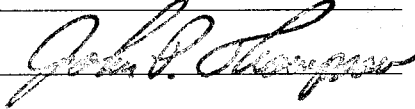
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 105047 . 105222

9-21-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBBS LARRY DONIS	09/21/2010		6.00	

						6.00	105047
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON REBECCA ANN	09/21/2010		6.00	

						6.00	105048
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARPENTER THOMAS RICHARD	09/21/2010		6.00	

						6.00	105049
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOGG WANDA PERKINS	09/21/2010		6.00	

						6.00	105050
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN DONALD RAY	09/21/2010		6.00	

						6.00	105051
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHIRTER BARBARA WINETT	09/21/2010		6.00	

						6.00	105052
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDICKS JAMES RAY	09/21/2010		6.00	

						6.00	105053
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON JOSHUA MICHAEL	09/21/2010		6.00	

						6.00	105054
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGG TERESA	09/21/2010		46.00	

						46.00	105055
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LOREN J	09/21/2010		6.00	

						6.00	105056
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON TONY MAX	09/21/2010		6.00	

						6.00	105057
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL DARLA HUMBLE	09/21/2010		6.00	

						6.00	105058
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSTON GEORGE RALPH II	09/21/2010		6.00	

						6.00	105059
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KLANDER DARRELL FREDRICK	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105060
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVAREZ GUILLERMO	09/21/2010		46.00	
						46.00	105061
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOSEPH BRADLEY	09/21/2010		6.00	
						6.00	105062
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY MONNA KAY	09/21/2010		46.00	
						46.00	105063
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYLLIE CLINTON KIMBALL	09/21/2010		6.00	
						6.00	105064
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWALT MARLON RENARD	09/21/2010		6.00	
						6.00	105065
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWBOULD JAMES RAY	09/21/2010		6.00	
						6.00	105066
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JAPKO GARRY ALAN	09/21/2010		6.00	
						6.00	105067
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERG CECIL EUGENE	09/21/2010		6.00	
						6.00	105068
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL JANIE MARIE	09/21/2010		6.00	
						6.00	105069
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING LINDA MIKUSEK	09/21/2010		6.00	
						6.00	105070
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIS ELIZABETH A	09/21/2010		6.00	
						6.00	105071
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVE LESTER VERNON	09/21/2010		6.00	
						6.00	105072
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAWNER JOHN T	09/21/2010		6.00	
						6.00	105073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KAUITZSCH SHELDON RAY	09/21/2010		6.00	
						-----	6.00 105074
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHIPPLE JESSE LEE	09/21/2010		6.00	
						-----	6.00 105075
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO GRACE	09/21/2010		6.00	
						-----	6.00 105076
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TUMLINSON CAROLYN	09/21/2010		6.00	
						-----	6.00 105077
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE KIMBERLY COPELAND	09/21/2010		6.00	
						-----	6.00 105078
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN LARRY GENE	09/21/2010		6.00	
						-----	6.00 105079
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETERY LENA RACHELLE	09/21/2010		6.00	
						-----	6.00 105080
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LARAMORE ROBERT H	09/21/2010		6.00	
						-----	6.00 105081
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACKSTONE JOE E	09/21/2010		6.00	
						-----	6.00 105082
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SABRSULA SHAWN GAYLE	09/21/2010		6.00	
						-----	6.00 105083
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS IDA R	09/21/2010		6.00	
						-----	6.00 105084
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREER DAVID	09/21/2010		6.00	
						-----	6.00 105085
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS DAVID EARL	09/21/2010		6.00	
						-----	6.00 105086
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT L E	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105087
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HINKLIN MERCY MERALLES	09/21/2010		46.00	
						46.00	105088
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT JOEY GLEN	09/21/2010		46.00	
						46.00	105089
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK NANCY ANDERSON	09/21/2010		6.00	
						6.00	105090
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIS RITA	09/21/2010		6.00	
						6.00	105091
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE DENISE S	09/21/2010		46.00	
						46.00	105092
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS HOYT DEWAYNE	09/21/2010		46.00	
						46.00	105093
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAWSON DEBRA LOWE	09/21/2010		6.00	
						6.00	105094
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ANISSA NICHELLE	09/21/2010		46.00	
						46.00	105095
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE TANISHA FAYLEE	09/21/2010		6.00	
						6.00	105096
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYD DEAN K	09/21/2010		6.00	
						6.00	105097
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE CECIL GLEN	09/21/2010		46.00	
						46.00	105098
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSHING GRETCHEN SHAMEL	09/21/2010		6.00	
						6.00	105099
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUMER MARLA JEAN	09/21/2010		6.00	
						6.00	105100

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS ROBERT MEARL	09/21/2010		46.00	

						46.00	105101
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FRENCH JACK LEE	09/21/2010		6.00	

						6.00	105102
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HILTON LILLIAN ROWE	09/21/2010		6.00	

						6.00	105103
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS RICHARD LEE	09/21/2010		6.00	

						6.00	105104
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON ERIKA SUZANNE	09/21/2010		6.00	

						6.00	105105
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS ALMA J	09/21/2010		46.00	

						46.00	105106
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COLQUITT DEBRA ANN	09/21/2010		26.00	

						26.00	105107
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON LINDA DODD	09/21/2010		6.00	

						6.00	105108
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE JED ALAN	09/21/2010		6.00	

						6.00	105109
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SOWERS DON RICHARD	09/21/2010		6.00	

						6.00	105110
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHEETHAM RICK EUGENE	09/21/2010		46.00	

						46.00	105111
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRISON DAVID HOWARD	09/21/2010		6.00	

						6.00	105112
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOING SONDRAL ALBRIGHT	09/21/2010		46.00	

						46.00	105113
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNBAR STEVEN LEE	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105114
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE ZACKNEY RAY	09/21/2010		46.00	
						46.00	105115
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWBERRY JOY LEA	09/21/2010		46.00	
						46.00	105116
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER HENRY DENNIS	09/21/2010		46.00	
						46.00	105117
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL ELIZABETH	09/21/2010		46.00	
						46.00	105118
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROCH LESLIE JAN	09/21/2010		46.00	
						46.00	105119
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE ALLEN ROPER	09/21/2010		46.00	
						46.00	105120
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER SHERMAN CHRISTOP	09/21/2010		6.00	
						6.00	105121
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WITHERSPOON MARCUS LAFAT	09/21/2010		6.00	
						6.00	105122
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS CARY GLENN	09/21/2010		46.00	
						46.00	105123
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER YAMATA	09/21/2010		6.00	
						6.00	105124
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ELAM TAMMY LOVELADY	09/21/2010		6.00	
						6.00	105125
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUESTIS CHRISTOPHER TODD	09/21/2010		6.00	
						6.00	105126
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HURLEY DEBORAH NOBLES	09/21/2010		6.00	
						6.00	105127

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE GERALD ELLIOTT	09/21/2010		6.00	

						6.00	105128
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMILTON DARNELL EARL	09/21/2010		6.00	

						6.00	105129
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HORACE DOROTHY LEE	09/21/2010		6.00	

						6.00	105130
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE MARK EDWARD	09/21/2010		6.00	

						6.00	105131
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBBINS CYNTHIA ANN	09/21/2010		6.00	

						6.00	105132
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NERREN SARAH LEE	09/21/2010		6.00	

						6.00	105133
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK JAMES R	09/21/2010		6.00	

						6.00	105134
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATTS NORMA SAFFORD	09/21/2010		6.00	

						6.00	105135
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON EDWARD ELMER	09/21/2010		6.00	

						6.00	105136
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT MARY KATHERINE	09/21/2010		6.00	

						6.00	105137
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON PAUL EVANS	09/21/2010		6.00	

						6.00	105138
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERMES ANGIE L	09/21/2010		6.00	

						6.00	105139
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STAFFORD PATRICIA ANN	09/21/2010		6.00	

						6.00	105140
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE DEDERA DON	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105141
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON EDDIE R	09/21/2010		6.00	
						6.00	105142
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOUBERT INEZ SIMMONS	09/21/2010		6.00	
						6.00	105143
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHARLENE LEA	09/21/2010		6.00	
						6.00	105144
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRISSOM DEEANNA L	09/21/2010		6.00	
						6.00	105145
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THRASH GEORGE RAY	09/21/2010		6.00	
						6.00	105146
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STURM ASHLEY MICHELLE	09/21/2010		6.00	
						6.00	105147
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL SHEILA	09/21/2010		6.00	
						6.00	105148
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN VELMA J	09/21/2010		6.00	
						6.00	105149
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REED ALICE RUTH	09/21/2010		6.00	
						6.00	105150
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH L C	09/21/2010		6.00	
						6.00	105151
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JIM STEWART	09/21/2010		6.00	
						6.00	105152
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TALBOT SHARON KLEIN	09/21/2010		6.00	
						6.00	105153
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REED RUBY	09/21/2010		6.00	
						6.00	105154

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY CARLOS WAYNE	09/21/2010		6.00	

						6.00	105155
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY STELLA MAY	09/21/2010		6.00	

						6.00	105156
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT PRISCILLA ANN	09/21/2010		6.00	

						6.00	105157
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WAGNER JEROME ANTHONY	09/21/2010		6.00	

						6.00	105158
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES AMANDA	09/21/2010		6.00	

						6.00	105159
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JARMAN KYMBERLY RENE	09/21/2010		6.00	

						6.00	105160
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH WALTER ELLIOTT	09/21/2010		6.00	

						6.00	105161
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGWIER BILLY LEE	09/21/2010		6.00	

						6.00	105162
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFCOAT PHYLLIS GAY	09/21/2010		6.00	

						6.00	105163
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDSON DOUGLAS ALLEN	09/21/2010		6.00	

						6.00	105164
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN LINDA	09/21/2010		6.00	

						6.00	105165
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD DAVID EUGENE	09/21/2010		6.00	

						6.00	105166
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOMNIOK BRYAN	09/21/2010		6.00	

						6.00	105167
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAMLETT BRENDA BURK	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105168
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MONCRIEF WILLIAM LEE	09/21/2010		6.00	
						6.00	105169
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS PAMELA BELINDA	09/21/2010		6.00	
						6.00	105170
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS JASON BOYD	09/21/2010		6.00	
						6.00	105171
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMITOC MARIAN AURELIA	09/21/2010		6.00	
						6.00	105172
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRISCOE CHERYL LAYTON	09/21/2010		6.00	
						6.00	105173
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SOUDERS DAMIAN STEVEN	09/21/2010		6.00	
						6.00	105174
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENRY PATSY ANN	09/21/2010		6.00	
						6.00	105175
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HARBUCK FRANK AWBREY JR	09/21/2010		6.00	
						6.00	105176
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LARKIN CAROLE ELIZABETH	09/21/2010		6.00	
						6.00	105177
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DANIELS WILLIAM JOSEPH	09/21/2010		6.00	
						6.00	105178
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFORD WANDA MARIE	09/21/2010		6.00	
						6.00	105179
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCQUEEN LINDA	09/21/2010		6.00	
						6.00	105180
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVARES FRANCISCO	09/21/2010		6.00	
						6.00	105181

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINS TASHA DEANN	09/21/2010		6.00	

						6.00	105182
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLOUNT TRAVIS LEE	09/21/2010		6.00	

						6.00	105183
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRKSMEYER MICHAEL GLEN	09/21/2010		6.00	

						6.00	105184
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY ROBERT J	09/21/2010		6.00	

						6.00	105185
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EAN RICH CHARLES	09/21/2010		6.00	

						6.00	105186
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLZWORTH AMY DENISE	09/21/2010		6.00	

						6.00	105187
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY CHASTITY BRIANNA	09/21/2010		6.00	

						6.00	105188
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHEY NELDA LOCKE	09/21/2010		6.00	

						6.00	105189
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANNEN SHARON K	09/21/2010		6.00	

						6.00	105190
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LARRY DOUGLAS	09/21/2010		6.00	

						6.00	105191
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON KENNETH RONALD	09/21/2010		6.00	

						6.00	105192
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLARD KATHY LYNN	09/21/2010		6.00	

						6.00	105193
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DELANEY CHERYL ANN	09/21/2010		6.00	

						6.00	105194
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PITMAN SUSAN ANNETTE	09/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105195
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPAIN MATTHEW AARON	09/21/2010		6.00	
						6.00	105196
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHEY JIMMIE EARL	09/21/2010		6.00	
						6.00	105197
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARSON DEBORAH JEAN	09/21/2010		6.00	
						6.00	105198
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TREADWAY LORELLA Y	09/21/2010		6.00	
						6.00	105199
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLARD SOLITA ANN	09/21/2010		6.00	
						6.00	105200
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENRY SCOTT MALCOLM	09/21/2010		6.00	
						6.00	105201
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KYLE JULIA DUNAWAY	09/21/2010		6.00	
						6.00	105202
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER ALEXANDER REMINGTO	09/21/2010		6.00	
						6.00	105203
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MEEKS ROBERT H	09/21/2010		6.00	
						6.00	105204
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUGAS PHILIS BAGWELL	09/21/2010		6.00	
						6.00	105205
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON ALAN DALE	09/21/2010		6.00	
						6.00	105206
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHTON GARLAND LEE	09/21/2010		6.00	
						6.00	105207
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MARJEANNE	09/21/2010		6.00	
						6.00	105208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIS ROBERT MORRIS JR	09/21/2010		6.00	

						6.00	105209
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HALFORD JERRY WAYNE	09/21/2010		6.00	

						6.00	105210
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER THOMAS ANTHONY	09/21/2010		6.00	

						6.00	105211
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VERA ERIKA	09/21/2010		6.00	

						6.00	105212
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ JULIO CESAR	09/21/2010		6.00	

						6.00	105213
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE ROY CORNELIUS	09/21/2010		6.00	

						6.00	105214
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPPY ROBIN ROPER	09/21/2010		6.00	

						6.00	105215
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SIZENBACH LAURA	09/21/2010		6.00	

						6.00	105216
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN SHIRLEY ANN	09/21/2010		46.00	

						46.00	105217
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	09/21/2010		46.00	

						46.00	105218
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	09/21/2010		46.00	

						46.00	105219
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	09/21/2010		46.00	

						46.00	105220
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	09/21/2010		80.00	

						80.00	105221
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	09/21/2010		66.00	

DATE 09/21/2010

CHECK REGISTER
JURY CHECKS

FROM: 105047 TO: 105222
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						66.00	105222
						TOTAL CHECKS WRITTEN	2,170.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2,170.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,584.48
021	ROAD & BRIDGE #1	24,099.61
022	ROAD & BRIDGE #2	16,548.79
023	ROAD & BRIDGE #3	6,889.32
024	ROAD & BRIDGE #4	32,344.55
040	LAW LIBRARY FUND	1,369.69
051	AGING	7,553.30
088	JUDICIARY FUND	1,096.15
TOTAL OF ALL FUNDS		176,485.89

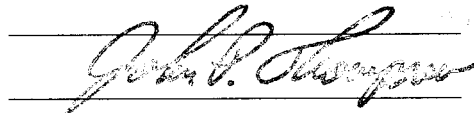
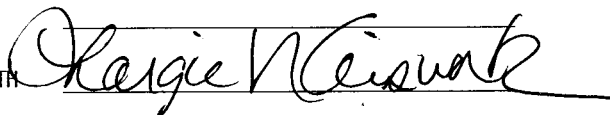
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 225452 , 225601

9-21-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RAAZ, D/PAW	09/21/2010		49.30	

						49.30	225452
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/21/2010	304915	42.50	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/21/2010	304982	51.00	

						93.50	225453
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	09/21/2010	305015	691.95	
	2010 024-624-339	ROAD MATERIAL	R&B#4	09/21/2010	305012	9,355.35	

						10,047.30	225454
A.V.S. MUFFLER & SHOCKS	2010 010-475-490	MISCELLANEOUS	DIST ATTY	09/21/2010	304732	30.00	

						30.00	225455
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	09/21/2010		80.00	

						80.00	225456
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHY ALLEN WORKMAN	09/21/2010		5.00	

						5.00	225457
AAXION, INC.	2010 023-623-456	PARTS & REPAIRS	101423	09/21/2010	304913	30.78	

						30.78	225458
ALABAMA-COUSHATTA INDIAN N	2010 010-543-485	TRAINING	FIRE DEPARTMENTS	09/21/2010		1,000.00	

						1,000.00	225459
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	EMER MAN	09/21/2010	304633	849.24	

						849.24	225460
ANGELINA COLLEGE	2010 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	09/21/2010		530.00	

						530.00	225461
AT & T SERVICES, INC	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	S-2010-08-31-075	09/21/2010		50.00	

						50.00	225462
BASKINS GROUP LTD *	2010 010-511-300	UNIFORMS	139417	09/21/2010	304698	124.73	
	2010 010-511-300	UNIFORMS	139417	09/21/2010	304698	114.77-	

						9.96	225463
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/STRINGER, R E	09/21/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/HINDS, L R	09/21/2010		755.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-467-400	ATTORNEY FEES	F/STANGILL, A L	09/21/2010		680.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOONE, G W	09/21/2010		500.00	

						2,035.00	225464
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	09/21/2010		183.33	

						183.33	225465
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTXO	09/21/2010	304707	299.50	
	2010 010-512-300	UNIFORMS	POLTXO	09/21/2010	304815	209.65	

						509.15	225466
BROKEN ARROW PEST CONTROL	2010 010-501-315	OFFICE SUPPLIES	POLK COUNTY/508	09/21/2010		40.00	

						40.00	225467
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/21/2010		580.68	

						580.68	225468
BUSH, GENE	2010 010-221-560	SHERIFF IN/OUT	REFUND OF WRIT	09/21/2010		140.00	

						140.00	225469
C & R GRAPHICS	2010 010-695-330	FURNISHED TRANSPORTATION	EMERG. MGMT.	09/21/2010		76.86	

						76.86	225470
C.T. JONES INSURANCE CO.	2010 010-499-481	DUES	005100	09/21/2010		500.00	
	2010 010-560-480	BONDS/LIABILITY INSURANCE	016870	09/21/2010		181.00	

						681.00	225471
CAPITAL GRAPHICS, INC.	2010 010-403-484	ELECTION EXPENSE	CO CLERK	09/21/2010	304799	374.70	

						374.70	225472
CENTURY II PRINTING	2010 010-456-315	OFFICE SUPPLIES	JP #2	09/21/2010	304712	124.70	
	2010 010-405-315	OFFICE SUPPLIES	VETERAN SERV	09/21/2010	304714	80.30	
	2010 010-457-315	OFFICE SUPPLIES	JP #3	09/21/2010	304511	217.55	
	2010 010-499-315	OFFICE SUPPLIES	TAX OFFICE	09/21/2010	304482	1,027.06	
	2010 010-560-315	OFFICE SUPPLIES	SHERIFF	09/21/2010	304598	17.95	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	09/21/2010	304468	72.44	
	2010 010-512-315	OFFICE SUPPLIES	JAIL	09/21/2010	304786	43.80	
	2010 010-403-484	ELECTION EXPENSE	CO CLERK	09/21/2010	304440	1,815.84	

						3,399.64	225473
CHASE (0H4-7326)	2010 010-310-110	TAXES - CURRENT	M1400-0053-00	09/21/2010		13.56	

						13.56	225474

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHRISTIE'S QUILTING MAGIC	2010 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	09/21/2010	304850	350.00	

						350.00	225475
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	09/21/2010	304918	90.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/21/2010	304918	90.00	

						180.00	225476
CINTAS CORP	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/21/2010	304684	41.23	
	2010 024-624-300	UNIFORMS	01048	09/21/2010	304908	126.58	
	2010 024-624-300	UNIFORMS	01048	09/21/2010	305011	126.58	
	2010 024-624-300	UNIFORMS	01048	09/21/2010	305006	126.58	

						420.97	225477
CITY OFFICE SUPPLY	2010 010-650-315	OFFICE SUPPLIES	965	09/21/2010	304971	52.90	
	2010 010-695-321	BDLG & SEWAGE EXPENSES	935	09/21/2010	304963	65.99	

						118.89	225478
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	09/21/2010	304923	1,692.90	

						1,692.90	225479
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	09/21/2010	304928	14,175.63	

						14,175.63	225480
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	09/21/2010		57.00	

						57.00	225481
COMPUTER DISCOUNT WAREHOUS	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6188837	09/21/2010	304677	542.73	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6188837	09/21/2010	304681	406.81	

						949.54	225482
CONSTRUCTION CODE CONSULTA	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		150.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		50.00	
	2010 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/21/2010		650.00	

						950.00	225483
CORRIGAN V.F.D.	2010 010-543-485	TRAINING	POLK COUNTY	09/21/2010		846.00	

						846.00	225484
CRAWFORD-MARTIN INSURANCE	2010 010-475-490	MISCELLANEOUS	J ADAMS	09/21/2010	304775	71.00	
	2010 010-475-490	MISCELLANEOUS	M KNIGHTON	09/21/2010	304776	71.00	

						142.00	225485

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
D & D TREE SERVICE	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304929	750.00	

						750.00	225486
D P SOLUTIONS, INC.	2010 010-695-492	911 EXPENSES	EMER MAN	09/21/2010	304650	375.80	
	2010 010-475-490	MISCELLANEOUS	DIST ATTY	09/21/2010	304789	878.00	
	2010 010-457-315	OFFICE SUPPLIES	JP #3	09/21/2010	304772	83.00	

						1,336.80	225487
DALMATION FIRE EQUIPMENT	2010 010-512-490	MISCELLANEOUS	JAIL	09/21/2010	304630	605.00	

						605.00	225488
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/21/2010	304649	81.66	

						81.66	225489
DIXIE PAPER CO., INC	2010 010-455-315	OFFICE SUPPLIES	2500585	09/21/2010	304111	40.69	

						40.69	225490
DOUBLE S WELDING SUPPLY LL	2010 022-622-339	ROAD MATERIAL	COUNT2- 00	09/21/2010	304921	22.00	
	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	09/21/2010	304925	11.00	

						33.00	225491
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304979	2.60	

						2.60	225492
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	09/21/2010	304909	2,869.17	

						2,869.17	225493
EAST TEXAS ENGINEERS INC	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304903	6,000.00	

						6,000.00	225494
EASTEX SECURITY LAKE COMM.	2010 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	2204	09/21/2010	304021	212.00	
	2010 010-512-453	EQUIPMENT REPAIRS	2140	09/21/2010	304883	207.91	

						419.91	225495
EASY ACCESS, INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	09/21/2010		577.50	

						577.50	225496
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	21.42	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	7.59	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	22.59	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	3.39	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304911	3.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						57.99	225497
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/FIELDER, T	09/21/2010		250.00	
	2010 010-466-400	ATTORNEY FEES	F/BYRD, J R	09/21/2010		300.00	
						550.00	225498
FEDEX	2010 010-409-311	POSTAGE	1842-3173-5	09/21/2010		18.17	
						18.17	225499
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	09/21/2010	304753	95.38	
	2010 051-645-333	RAW FOOD	0040278004	09/21/2010	304847	57.12	
	2010 010-512-333	GROCERIES	0040208777	09/21/2010	304854	95.38	
						247.88	225500
FLOWERS DAVIS, P.L.L.C.	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	400.417	09/21/2010		186.80	
						186.80	225501
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	09/21/2010	304754	165.00	
	2010 010-512-333	GROCERIES	1004242	09/21/2010	304855	165.00	
						330.00	225502
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	09/21/2010	304788	817.95	
	2010 010-560-454	VEHICLE REPAIR	7100	09/21/2010	304809	1,167.95	
	2010 010-560-454	VEHICLE REPAIR	7100	09/21/2010	304809	50.00	
	2010 010-560-454	VEHICLE REPAIR	7100	09/21/2010	304840	943.03	
						2,978.93	225503
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	58.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	24.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	85.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	50.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	20.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	9.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	304907	45.00	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304927	105.00	
						397.00	225504
GALLS *	2010 010-552-330	FURNISHED TRANSPORTATION	5287048	09/21/2010	304284	87.30	
	2010 010-552-330	FURNISHED TRANSPORTATION	5287048	09/21/2010	304284	42.57	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	09/21/2010	304771	67.00	
						196.87	225505
GARRETT HOUSE DOLL HOSP	2010 010-650-315	OFFICE SUPPLIES	MUSEUM	09/21/2010	304960	100.00	
						100.00	225506

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GT DISTRIBUTORS, INC.	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	09/21/2010	304967	1,769.65	

						1,769.65	225507
H & H #4	2010 010-229-000	JP'S FEES PAYABLES	SAMATHA SIMONS	09/21/2010		10.00	

						10.00	225508
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/TUCCI, C	09/21/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCOTT, L B	09/21/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/SPURGEON, S	09/21/2010		360.00	
	2010 010-466-400	ATTORNEY FEES	F/HOLIFIELD, R D	09/21/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/STROUD, R D	09/21/2010		400.00	

						1,535.00	225509
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/SMITH, S L	09/21/2010		540.00	

						540.00	225510
HARRIS COUNTY TREASURER	2010 010-691-405	AUTOPSIES	JP#4/MCENYRE/CLARK	09/21/2010		2,250.00	

						2,250.00	225511
HOWELL/ JULIE C.	2010 010-466-400	ATTORNEY FEES	F/THOMPSON, T M	09/21/2010		475.00	

						475.00	225512
HUCKSTER PACKING & SUPPLY	2010 010-697-460	INMATE WORKCREW	COU011	09/21/2010	304701	2,911.00	

						2,911.00	225513
HUGHES PETROLEUM PRODUCTS.	2010 024-624-330	FUEL/OIL	R&B#4	09/21/2010	304906	2,361.35	
	2010 024-624-330	FUEL/OIL	R&B#4	09/21/2010	304906	1,873.48	
	2010 024-624-330	FUEL/OIL	R&B#4	09/21/2010	304906	3,078.97	
	2010 024-624-330	FUEL/OIL	R&B#4	09/21/2010	304910	3,078.97	
	2010 022-622-330	FUEL/OIL	R&B#2	09/21/2010	304917	1,253.50	
	2010 022-622-330	FUEL/OIL	R&B#2	09/21/2010	304917	2,136.80	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	1,210.95	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	720.61	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	1,328.25	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	1,228.55	
	2010 023-623-330	FUEL/OIL	R&B#3	09/21/2010	304916	1,723.05	

						19,994.48	225514
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/21/2010		586.64	
	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/21/2010		127.45	

						714.09	225515
ID WHOLESALERS	2010 010-560-315	OFFICE SUPPLIES	61269	09/21/2010	304674	104.50	

						104.50	225516

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INDIAN SPRINGS FIRE DEPT.	2010 010-543-485	TRAINING	POLK COUNTY	09/21/2010		1,000.00	

						1,000.00	225517
INDOFF	2010 010-455-315	OFFICE SUPPLIES	182856	09/21/2010	304577	16.57	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/21/2010	304565	603.86	
	2010 010-401-315	OFFICE SUPPLIES	182851	09/21/2010	304498	636.81	
	2010 010-497-315	OFFICE SUPPLIES	182883	09/21/2010	304697	578.10	
	2010 010-497-315	OFFICE SUPPLIES	182883	09/21/2010	304697	94.99	
	2010 010-512-315	OFFICE SUPPLIES	182887	09/21/2010	304706	170.90	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/21/2010	304643	111.96	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/21/2010	304756	39.99	
	2010 010-457-315	OFFICE SUPPLIES	182880	09/21/2010	304695	186.43	
	2010 010-405-315	OFFICE SUPPLIES	182853	09/21/2010	304715	63.97	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/21/2010	304767	119.80	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/21/2010	304767	83.18	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/21/2010	304767	9.57	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/21/2010	304831	83.95	

						2,800.08	225518
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES.	09/21/2010		300.00	

						300.00	225519
INTERSTATE BILLING SERVICE	2010 024-624-456	PARTS & REPAIRS	120546	09/21/2010	X92767	387.80	

						387.80	225520
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/DRURY, L J JR	09/21/2010		1,273.00	
	2010 010-466-400	ATTORNEY FEES	F/HOFFER, S J	09/21/2010		475.00	
	2010 010-467-400	ATTORNEY FEES	F/HERNANDEZ, J D C	09/21/2010		300.00	

						2,048.00	225521
KENNEDY / DAVID A	2010 010-466-400	ATTORNEY FEES	F/JORDAN, J	09/21/2010		175.00	

						175.00	225522
KLOTZ & ASSOCIATES, INC	2010 022-622-339	ROAD MATERIAL	POLK CO R&B#2	09/21/2010		300.00	
	2010 010-401-400	ATTORNEY FEES/COMM COURT	POLK CO	09/21/2010		225.00	

						525.00	225523
LAB SAFETY SUPPLY	2010 010-695-394	SAFETY/TRAINING SUPPLIES	003239	09/21/2010	304824	210.17	

						210.17	225524
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	09/21/2010		305.00	
	2010 010-466-315	OFFICE SUPPLIES	113RQH	09/21/2010		24.00	

						329.00	225525

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PRATER, JJ	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LEGGETT PLUMB	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HOWARD, E	09/21/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, P. E.	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, P. E.	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LIRA, A G	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUE, D	09/21/2010		74.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CUEVAS, N R	09/21/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CUEVAS, N R	09/21/2010		200.00	
						1,724.00	225526
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/21/2010	304828	73.70	
						73.70	225527
LIVINGSTON FEED & FARM SUP	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/21/2010	305008	52.95	
						52.95	225528
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/21/2010	304765	48.80	
						48.80	225529
LIVINGSTON MRI, LLP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	303361/POLK CO JAIL	09/21/2010		1,150.00	
						1,150.00	225530
LOWE BROTHERS AUTO SUPPLY	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/21/2010	304912	65.00	
						65.00	225531
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMVB PAYABLE(DELINQUENT F	0000318	09/21/2010		838.96	
	2010 010-223-200	PCMVB PAYABLE(DELINQUENT F	0000319	09/21/2010		205.85	
	2010 010-223-200	PCMVB PAYABLE(DELINQUENT F	0000314	09/21/2010		1,030.43	
	2010 010-223-200	PCMVB PAYABLE(DELINQUENT F	0000316	09/21/2010		1,212.00	
						3,287.24	225532
MEDTOX LABORATORIES	2010 010-696-405	EMPLOYEE PHYSICALS	503675	09/21/2010		32.39	
						32.39	225533
MEMORIAL MEDICAL CENTER OF	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RES.	09/21/2010		30.00	
						30.00	225534
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	1023700194/PARKER	09/21/2010		595.00	
						595.00	225535
MID-AMERICAN RESEARCH CHEM	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	09/21/2010	304834	221.42	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						221.42	225536
MIKE'S SAW & SUPPLY LLC	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	09/21/2010	305005	17.36	
						17.36	225537
MPH INDUSTRIES	2010 010-560-450	REIMB INS VEHICLE REPAIRS	773501	09/21/2010	304821	1,384.00	
						1,384.00	225538
MUSIC MOUNTAIN WATER CO.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/21/2010		67.44	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	09/21/2010		41.11	
	2010 010-475-490	MISCELLANEOUS	52058001	09/21/2010		7.99	
						116.54	225539
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	09/21/2010	305022	221.63	
						221.63	225540
NORTHERN SAFETY CO., INC.	2010 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	09/21/2010	304817	820.76	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	0007809452	09/21/2010	304817	180.91	
						1,001.67	225541
NORTHERN TOOL & EQUIPMENT	2010 024-624-490	MISCELLANEOUS	7003705700068063	09/21/2010	305007	331.75	
						331.75	225542
O'REILLY AUTOMOTIVE, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/21/2010	304716	12.97	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/21/2010	304678	44.99	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/21/2010	304675	14.45	
	2010 010-475-490	MISCELLANEOUS	773056	09/21/2010	304696	22.61	
	2010 010-560-454	VEHICLE REPAIR	773056	09/21/2010	304703	23.47	
	2010 010-560-454	VEHICLE REPAIR	773056	09/21/2010	304669	68.84	
	2010 010-560-454	VEHICLE REPAIR	773056	09/21/2010	304669	68.84	
	2010 010-560-454	VEHICLE REPAIR	773056	09/21/2010	304669	68.84	
	2010 024-624-456	PARTS & REPAIRS	773056	09/21/2010	304904	77.43	
	2010 010-560-454	VEHICLE REPAIR	771189	09/21/2010	304954	61.86	
						326.62	225543
ONALASKA FIRE DEPARTMENT	2010 010-543-485	TRAINING	POLK COUNTY	09/21/2010		1,000.00	
						1,000.00	225544
PACE FUNERAL HOME	2010 010-645-411	PAUPER CARE AND LUNACY	CO JUDGE	09/21/2010	304758	500.00	
						500.00	225545
PETERS TRACTOR & EQUIPMENT	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/21/2010	304932	17.15	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/21/2010	304932	65.62	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-354	TIRES/TUBES	R&B#4	09/21/2010	305010	142.92	

						94.45	225546
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	09/21/2010		2,784.00	

						2,784.00	225547
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	09/21/2010		176.00	

						176.00	225548
POLK COUNTY TRACTOR SUPPLY	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304930	625.62	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/21/2010	304930	55.66	
	2010 021-621-456	PARTS & REPAIR	R&B#1	09/21/2010	304924	63.80	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/21/2010	304919	144.38	
	2010 022-622-456	PARTS & REPAIR	R&B#2	09/21/2010	305003	14.15	

						903.61	225549
POSTNET	2010 010-475-406	APPELLATE EXPENSES	0013	09/21/2010	304603	30.54	
	2010 010-560-315	OFFICE SUPPLIES	0013	09/21/2010	304836	29.24	
	2010 010-560-341	FILM/PHOTOS	0013	09/21/2010	304858	15.94	
	2010 023-623-456	PARTS & REPAIRS	0013	09/21/2010	304981	11.10	
	2010 010-560-454	VEHICLE REPAIR	0013	09/21/2010	304952	14.47	

						101.29	225550
PROCAT CORPORATE HEADQUART	2010 010-426-486	CONTRACT SVCS/COURT REPORT HEN88		09/21/2010	304947	545.00	

						545.00	225551
QUIJANO/ WALTER Y. PHD. PC	2010 010-467-405	PSYCHOLOGICAL EVALUATION	TX VS CRUSH, S/21296	09/21/2010		500.00	

						500.00	225552
QUILL CORPORATION	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	C4972877	09/21/2010	304842	140.42	

						140.42	225553
RADIO SHACK CORPORATION	2010 010-695-394	SAFETY/TRAINING SUPPLIES	01150100047682	09/21/2010	304783	1,199.10	

						1,199.10	225554
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	09/21/2010	305004	31.15	
	2010 023-623-456	PARTS & REPAIRS	760	09/21/2010	305004	162.50	

						193.65	225555
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/21/2010	304683	112.52	

						112.52	225556

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RIVERSIDE UNIFORMS	2010 010-560-300	UNIFORMS	241785	09/21/2010	304579	563.90	

						563.90	225557
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LARKINS, J C	09/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ALLGAYER, R M	09/21/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/CLARK, J L	09/21/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/BOGANY, K D	09/21/2010		615.00	

						1,215.00	225558
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE	09/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, D	09/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	09/21/2010		50.00	

						200.00	225559
SAUNDERS/ROGER D. PH.D., P	2010 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	09/21/2010		500.00	
	2010 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	09/21/2010		750.00	
	2010 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	09/21/2010		675.00	

						1,925.00	225560
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304682	5.68	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304685	5.93	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304779	4.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304733	2.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304814	9.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/21/2010	304795	43.88	

						71.87	225561
SEARS COMMERCIAL ONE	2010 010-511-454	AUTOMOTIVE MAINTENANCE	5405534010633608	09/21/2010	304820	120.49	

						120.49	225562
SECURITY SHREDDING	2010 010-645-315	OFFICE SUPPLIES	SOC SERVICES	09/21/2010	304794	60.00	

						60.00	225563
SIRCHIE FINGER PRINT LAB.	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	00-X77351	09/21/2010	304699	237.37	

						237.37	225564
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PUFFER, CHILD	09/21/2010		237.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PHILLIPS, CHILDREN	09/21/2010		312.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	09/21/2010		150.00	

						699.50	225565
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO SHERIFF	09/21/2010		130.00	

						130.00	225566

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTH POLK CO FIRE DEPT	IN 2010 010-543-485	TRAINING	POLK COUNTY	09/21/2010		1,000.00	

						1,000.00	225567
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/MACK	09/21/2010		244.00	

						244.00	225568
SOUTHERN TIRE MART, LLC	2010 021-621-354	TIRES/TUBES	209122	09/21/2010	304931	620.00	
	2010 024-624-354	TIRES/TUBES	209122	09/21/2010	304905	960.00	

						1,580.00	225569
STORY-WRIGHT CO., INC	2010 010-499-315	OFFICE SUPPLIES	108064	09/21/2010	304076	40.00	
	2010 010-458-315	OFFICE SUPPLIES	108056	09/21/2010	304457	296.81	
	2010 010-458-315	OFFICE SUPPLIES	108056	09/21/2010	304457	18.04	
	2010 010-458-315	OFFICE SUPPLIES	108056	09/21/2010	304457	29.00	

						383.85	225570
SUPERIOR PRODUCTS	2010 051-645-344	KITCHEN SUPPLIES	00508622	09/21/2010	304935	486.97	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	00508622	09/21/2010	304525	1,895.58	

						2,382.55	225571
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	09/21/2010	304752	2,281.92	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/21/2010	304752	72.44	
	2010 010-697-460	INMATE WORKCREW	317727	09/21/2010	304700	956.34	
	2010 010-512-333	GROCERIES	317727	09/21/2010	304853	2,256.11	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/21/2010	304853	111.12	

						5,677.93	225572
TC'S AUTOMOTIVE SERVICE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	09/21/2010	304737	200.00	
	2010 010-475-490	MISCELLANEOUS	DIST ATTY	09/21/2010	304736	120.00	

						320.00	225573
TECH DEPOT	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	09/21/2010	304626	371.34	

						371.34	225574
TELCOM SUPPLY INC.	2010 010-512-453	EQUIPMENT REPAIRS	JAIL	09/21/2010	305021	74.90	

						74.90	225575
TELETOUCH COMMUNICATIONS	2010 010-560-454	VEHICLE REPAIR	SO	09/21/2010	304823	2,692.80	

						2,692.80	225576
TELREPCO, INC	2010 010-551-315	OFFICE SUPPLIES	8353	09/21/2010	304636	1,759.00	

						1,759.00	225577

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF .FEES	00000017	09/21/2010		318.42	
	2010 010-403-315	OFFICE SUPPLIES	00000017	09/21/2010		1.83	

						320.25	225578
TEXAS ILLEGAL DUMPING RES	2010 010-512-427	TRAVEL/TRAINING	JR SPELLMAN	09/21/2010	304781	55.00	
	2010 010-512-427	TRAVEL/TRAINING	W TUCKER	09/21/2010	304781	55.00	

						110.00	225579
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	09/21/2010		891.00	
	2010 010-495-315	OFFICE SUPPLIES	T2006	09/21/2010	304359	60.00	

						951.00	225580
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, J O./PAW	09/21/2010		87.55	

						87.55	225581
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SAGE, STEVE/PAW	09/21/2010		255.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SAGE, STEVE/PAW	09/21/2010		255.00	

						510.00	225582
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTINEZ, E/PAW	09/21/2010		60.00	

						60.00	225583
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RIDDLE, D/PAW	09/21/2010		85.00	

						85.00	225584
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, J J/PAW	09/21/2010		49.30	

						49.30	225585
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WALTERS, A/PAW	09/21/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCRONY, J/PAW	09/21/2010		170.00	

						255.00	225586
THOMAS SUPPLY, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/21/2010	304780	178.52	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	09/21/2010	305009	119.52	

						298.04	225587
TRIANGLE LASER CHARGE, INC	2010 010-503-427	TRAVEL/TRAINING	DATA PROC	09/21/2010	304899	145.00	

						145.00	225588
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	09/21/2010	304652	2,877.96	
	2010 024-624-339	ROAD MATERIAL	20658	09/21/2010	305014	297.96	
	2010 024-624-339	ROAD MATERIAL	20658	09/21/2010	305013	1,453.44	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-339	ROAD MATERIAL	20658	09/21/2010	305013	1,471.32	

						6,100.68	225589
TXI OPERATIONS LP	2010 022-622-339	ROAD MATERIAL	44444101	09/21/2010	304922	6,231.00	
	2010 022-622-339	ROAD MATERIAL	44444101	09/21/2010	305002	6,266.96	

						12,497.96	225590
TYLER UNIFORMS, INC	2010 010-560-300	UNIFORMS	POL2000	09/21/2010	304377	795.13	

						795.13	225591
W.W. GRAINGER, INC.	2010 010-543-485	TRAINING	845877778	09/21/2010	304505	173.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/21/2010	304599	10.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/21/2010	304641	98.68	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/21/2010	304462	77.12	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/21/2010	304648	186.93	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/21/2010	304648	486.90	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	09/21/2010	304708	34.68	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/21/2010	304705	449.80	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	09/21/2010	304708	28.74	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	09/21/2010	304708	22.19	

						1,569.16	225592
WEATHERTAP	2010 010-695-423	SATELLITE SERVICES	1773510000POLKECOU00	09/21/2010		83.95	

						83.95	225593
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/TATUM, C A		09/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/MADDOUX, D M		09/21/2010		150.00	
	2010 010-467-400	ATTORNEY FEES F/DIRDEN, C		09/21/2010		650.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/OATES, CHILDREN		09/21/2010		260.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/GATES, CHILD		09/21/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/LESTER, CHILD		09/21/2010		185.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/HILLHOUSE, CHILD		09/21/2010		225.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/FULCHER, CHILDREN		09/21/2010		275.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU CIV/VILLARREAL, J		09/21/2010		175.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/CONNER, CHILD		09/21/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/PUFFER, CHILD		09/21/2010		75.00	
	2010 010-467-400	ATTORNEY FEES F/WHITE, J.		09/21/2010		360.00	
	2010 010-467-400	ATTORNEY FEES F/HICKS, W P		09/21/2010		300.00	
	2010 010-466-400	ATTORNEY FEES F/RAYBON, H L JR		09/21/2010		650.00	

						3,805.00	225594
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	09/21/2010		23.94	

						23.94	225595
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131359	09/21/2010		446.21	
	2010 040-650-334	OPERATING EXPENSE	1000102154	09/21/2010		53.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 040-650-334	OPERATING EXPENSE	1003131357	09/21/2010		866.00	
	2010 040-650-334	OPERATING EXPENSE	1003131359	09/21/2010		4.48	

						1,369.69	225596
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	09/21/2010	304914	139.90	
	2010 023-623-354	TIRES/TUBES	R&B#3	09/21/2010	304980	15.95	

						155.85	225597
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	09/21/2010	304777	380.47	
	2010 010-512-333	GROCERIES	93700	09/21/2010	304751	1,248.18	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/21/2010	304751	82.00	
	2010 051-645-333	RAW FOOD	69170	09/21/2010	304802	435.96	
	2010 051-645-333	RAW FOOD	69170	09/21/2010	304936	4,228.09	
	2010 051-645-344	KITCHEN SUPPLIES	69170	09/21/2010	304936	69.11	
	2010 010-512-333	GROCERIES	93700	09/21/2010	304852	1,213.58	
	2010 010-512-333	GROCERIES	93700	09/21/2010	304852	45.30	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/21/2010	304852	68.72	
	2010 010-512-333	GROCERIES	93700	09/21/2010	304852	47.30	

						7,728.11	225598
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/GANA, D V SR'		09/21/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/DRAYTON, PHILLIPS		09/21/2010		330.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/SASHA, P		09/21/2010		75.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/SMITH, FRANCO		09/21/2010		390.00	
	2010 010-466-400	ATTORNEY FEES	F/BLAKE, J Y	09/21/2010		400.00	
	2010 010-466-400	ATTORNEY FEES	F/JONES, C E	09/21/2010		550.00	

						1,895.00	225599
WRIGHT / JUSTIN	2010 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	09/21/2010	304902	200.00	

						200.00	225600
146 GROCERY & FEED	2010 010-228-000	C.CLERK RESTITUTION IN/OUT DEBRA MCCLELLAND STEWART		09/21/2010		49.94	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT DEBRA MCCLELLAND STEWART		09/21/2010		150.06	

						200.00	225601

						176,485.89	

						0.00	

						176,485.89	

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ADDENDUM
SCHEDULE OF BILLS FY 2010
SEPTEMBER 28, 2010

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VENDOR	DISCRPTION	DEPARTMENT	LINE ITEM	AMOUNT
		R&B#3	023-623-354	\$ 4,612.04
A TO Z TIRE	TIRES & REAPIR	R&B#1	021-621-354	\$ 606.73
A TO Z TIRE	TIRES & REAPIR	DATA PROCE.		\$ 38,186.37
AIRPLEXUS INC	SERVER & ACCESSORIES		010-426-400	\$ 250.00
BERG, CECIL E.	ATTORNEY FEES	JAIL	010-5 2-300	\$ 149.75
BOB BARKER COMPANY	UNIFORMS		010-511-335	\$ 5,255.00
BROKEN ARROW PEST CONT.	CONTRACT	R&B#4	024-624-456	\$ 440.95
BURRIS REPAIR	EQUIPMENT REPAIR	R&B#1	021-621-490	\$ 403.65
CHUCK'S DIESEL SERVICE	EQUIPMENT REPAIR		010-458-315	\$ 74.85
CENTURY II PRINTING	OFFICE SUPPLIES			\$ 455.80
CINTAS CORP.	UNIFORMS & SUPPLIES	R&B#1	021-300-839	\$ 1,730.50
CLEVELAND ASPHALT PRODUCTS	MATERIALS	R&B#3	023-623-337	\$ 29.00
CLIFTON CHEV. INC	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 79.47
COLVIN AUTO PARTS	PARTS	CUSTODIAL	010-510-332	\$ 2,380.55
DIRECT SOLUTIONS	MAINTENANCE SUPPLIES	R&B#4	024-624-339	\$ 1,321.01
EAST TEXAS ASPHALT CO LTD	ROAD MATERIALS	R&B#1	021-621-490	\$ 48.84
EAST TEXAS COPY SYSTEM	EQUIP. RENTAL	MAINT.	010-511-451	\$ 140.00
EASTEX SECURITY LAKE COMM.	SMOKE ALARM REPAIR	MAINT.	010-511-450	\$ 14.99
EATON'S HARDWARE, LLC	SUPPLIES	FIRE MARSHA	010-687-315	\$ 1,254.00
ENVIRONMENTAL SYSTEMS	ARCVIEW SOFTWARE		010-426-400	\$ 400.00
EVANS, SETH	ATTORNEY FEES		010-426-400	\$ 325.00
EVANS, VANESSA	ATTORNEY FEES		024-624-337	\$ 78.00
FAIR ICE SERVICE	SUPPLIES		010-512-333	\$ 165.30
FOREMOST DAIRY	FOOD		010-511-450	\$ 307.20
GRIFFIN ELECTRIC	ELECTRICAL RELPAIR		024-624-456	\$ 675.00
HARRISON BODY SHOP	REPAIRS	GENERAL		\$ 33,166.13
HUGHES PETROLEUM	FUEL			\$ 1,784.35
INDOFF	OFFICE SUPPLIES	MAINT.	010-511-450	\$ 7,287.91
JOHNSON SUPPLY	SUPPLIES	EMERG MGM	010-895-394	\$ 593.02
LAB SAFETY SUPPLY	FLASHLIGHTS	MAINT.	010-511-450	\$ 343.75
LEGGETT PLUMBING	REPAIRS	MAINT.	010-511-450	\$ 1,875.00
LEWIS AIR COND.	REAPIRS		010-226-300	\$ 250.00
LINEBARGER, GOGGANS	TAX ATTORNEY	CUSTODIAL	010-510-332	\$ 1,163.97
LIVINGSTON LAWN & GARDEN	REPAIRS	GENERAL	010-543-480	\$ 6,500.00
LIVINGSTON VFD	TRAINING FIELD		010-223-200	\$ 541.50
MCCREARY VESELKA BRAGG	COLLECTION ATTORNEYS	R&B#4	024-624-456	\$ 145.00
MCLAURIN CUSTOM WELDING	REAPIRS	SHERIFF DEP	010-503-452	\$ 3,465.00
MENTALIX, INC	LIVE SCAN CONTRACT	R&B#2	022-622-339	\$ 15,134.22
MUSTANG CAT	REAPIRS	SHERIFF	010-560-422	\$ 586.50
MONA LEE & ASSOCIATES		R&B#2	022-622-461	\$ 2,412.35
MUSTANG RENTAL SERVICE	EQUIPMENT RENTAL	R&B#4		\$ 202.55
NALCOM WIRELESS	RADIO EQUIP. INSTALLED	MAINT.	010-511-571	\$ 19,800.00
NELSON, ALLEN	ANIMAL SHELTER CONSTRUCTI		010-226-100	\$ 150.00
PACE, TERRY	TAX ATTORNEY			\$ 720.04
O'RILEY AUTOMOTIVE INC	PARTS	R&B#3	023-623-456	\$ 3,899.03
PETERS TRACTOR & EQUIP.	REPAIRS	MAINT.	010-511-451	\$ 170.00
POLK COUNTY FIRE EQUIPMENT	ANNUAL INSPECTION	R&B#2	022-622-456	\$ 36.54
POLK COUNTY TRACTOR	PARTS	R&B#4	024-624-354	\$ 193.40
POLK COUNTY TRACTOR	PARTS	R&B#4	024-624-456	\$ 2,400.00
POWERPLAN/DOGGETT MACH.	PARTS		010-695-420	\$ 44.99
QUILL CORPORATION	SUPPLIES			

ADDENDUM
SCHEDULE OF BILLS FY 2010
SEPTEMBER 28, 2010

RED BARN BUILDERS	CONST. OF ANIMAL SHELTER	MAINT.	010-511-571	\$	9,409.50
RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	EMERGI MGM	010-695-420	\$	888.96
RELIABLE PARTS CO	SUPPLIES	MAINT.	010-511-454	\$	349.56
ROWE, B	ATTORNEY FEES		010-426-400	\$	1,750.00
SCAR BROS ACE HOME & GARD.	SUPPLIES	MAINT.	010-511-450	\$	12.70
SOUTHEAST TEXAS FORENSIC	AUTOPSY		010-691-405	\$	3,000.00
SOUTHERN TIRE MART. LLC	TIRES	R&B#4	024-624-354	\$	675.00
STORY WRIGHT CO., INC	OFFICE SUPPLIES	R&B#4	024-62-4315	\$	252.44
SYSCO FOOD SERVICE	FOOD	JAIL	010-512-333	\$	2,215.64
TECH DEPOT	HARD DRIVE PASSPORT ETC	JAIL	010-512-315	\$	144.95
TEJAS PAINT AND FLOORING	SUPPLIES	MAINT.	010-511-450	\$	83.89
TEXAS PARKS & WILDLIFE	FEES		088-207-850	\$	295.80
THOMAS SUPPLY, INC	CULVERT	R&B#2	022-622-338	\$	627.24
THOMAS SUPPLY, INC	SUPPLIES	R&B#4	024-624-337	\$	33.50
TIREMAX OF NORTH AMERICA	TIRES	MAINT.		\$	555.62
TXI OPERATION LP	ROAD MATERIALS	MAINT.	010-511-330	\$	13,099.36
VICTERY DIRT WORKS	ANIMAL SHELTER	MAINT.	022-622-339	\$	300.00
W.W. GRAINGER INC	SUPPLIES	MAINT.		\$	3,226.20
WAYNE'S TIRE SHOP	TIRE REPAIR	R&B#2		\$	60.00
WEST PUBLISHING	R&B#1	R&B#1		\$	240.00
WELLS, JOHN	ATTORNEY FEES	CC&L	010-26-400	\$	200.00
WILLIAM GEORGE COMPANY	FOOD	JAIL/AGING		\$	1,688.00
TOTAL				\$	<u>201,278.10</u>

201,278.10



September 15, 2010-September 28, 2010

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NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	CARLA D SIMONS	AGING SERVICES	1269 AGING SERVICES WORKER	LABOR POOL	11/(06) \$11.33/HR	RESIGNATION EFFECTIVE 09/10/10
(2)	CATHY ROXANNE WATSON	TAX-ASSESSOR COLLECTOR	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	NEW HIRE EFFECTIVE 09/30/2010
(3)	ALICE PRISCILLA NELSON	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	TRANSFER/RECLASSIFICATION OF JOB TO 103-SECRETARY II-EXTENSION, 14/01, \$24,133.60 EFFECTIVE 09/15/2010
(4)	LUTHER BURKS	MAINTENANCE DEPARTMENT	800 MAINTENANCE SUPERVISOR	REGULAR FULL-TIME	22/06 \$40,229.99	RECLASSIFICATION OF JOB TO 23/07 \$43,282.37 (For Dept. consolidation, per Budget Workshop) EFFECTIVE 09/27/2010
(5)	MARK C CURRIE	EXTENSION	1222 COUNTY EXTENSION AGENT/AGRICULTURE	STATE	UNCLASSIFIED \$10,123.21	INCREASED SUPPLEMENT PER BUDGETARY AGREEMENT TO \$19,017.00 EFFECTIVE 09/27/2010
(6)	GEORGE BIGLER	SECURITY JUDICIAL	1061 BAILIFF/COURTHOUSE SECURITY	REGULAR FULL-TIME	20/02 \$33,115.07	INITIATE CERTIFICATE PAY-ADVANCED EFFECTIVE 09/27/2010
(7)	TRACY IRENE GALLOWAY	JUDICIAL	1062 BAILIFF/DISTRICT COURT	DISTRICT	UNCLASSIFIED \$31,283.26	CHANGE CERTIFICATE PAY FROM INTERMEDIATE TO ADVANCED EFFECTIVE 09/27/2010
(8)	RANDLE ALBERT TURNER	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/03 \$33,927.58	INITIATE CERTIFICATE PAY-INTERMEDIATE EFFECTIVE 09/27/2010
(9)	ANTHONY R LOWRIE	SHERIFF	1039 LIEUTENANT	REGULAR FULL-TIME	24/02 \$40,229.99	CHANGE CERTIFICATE PAY FROM ADVANCED TO MASTERS EFFECTIVE 09/27/2010
(10)	TERRILL MAYER	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL-TIME	21/01 \$33,927.58	INITIATE CERTIFICATE PAY-INTERMEDIATE EFFECTIVE 09/27/2010
(11)	BYRON LYONS	SHERIFF	1032 CHIEF DEPUTY SHERIFF	REGULAR FULL-TIME	26/02 \$44,358.39	CHANGE CERTIFICATE PAY FROM ADVANCED TO MASTERS EFFECTIVE 09/27/2010
(12)	CHRISTIAN J SCHANMIER	SHERIFF	1036 SERGEANT	REGULAR FULL-TIME	22/01 \$35,618.47	INITIATE CERTIFICATE PAY-INTERMEDIATE EFFECTIVE 09/27/2010
(13)	JASON LEE PASKE	SHERIFF	1036 SERGEANT	REGULAR FULL-TIME	22/02 \$36,496.86	CHANGE (\$uspended) CERTIFICATE PAY FROM INTERMEDIATE TO ADVANCED (revise reinstatement date) EFFECTIVE 09/27/2010
(14)	LARRY THOMAS PITTS	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	INITIATE CERTIFICATE PAY-MASTERS EFFECTIVE 09/27/2010
(15)	WILLIAM EDGAR JERRY	SHERIFF	1036 SERGEANT	REGULAR FULL-TIME	22/02 \$36,496.86	INITIATE CERTIFICATE PAY-ADVANCED EFFECTIVE 09/27/2010
(16)	KEITH FRANKLIN	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/02 \$33,115.08	INITIATE CERTIFICATE PAY-ADVANCED EFFECTIVE 09/27/2010
(17)	TROY G BINFORD	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$32,324.53	INITIATE CELL PHONE ALLOWANCE AND CERTIFICATE PAY-ADVANCED EFFECTIVE 09/27/2010
(18)	LEE E ROGERS	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/02 \$33,115.08	INITIATE CERTIFICATE PAY-INTERMEDIATE EFFECTIVE 09/27/2010
(19)	DAVID W RAMSEY	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/02 \$33,115.08	INITIATE CERTIFICATE PAY-ADVANCED EFFECTIVE 09/27/2010
(20)	DANIEL W SANGSTER	SHERIFF	1038 DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL-TIME	20/02 \$33,115.08	INITIATE CERTIFICATE PAY-INTERMEDIATE EFFECTIVE 09/27/2010

~~SHERIFF~~
JAIL

September 15, 2010-September 28, 2010

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JIMMIE WAYNE BURNETT	R&B PCT #1	113 ROAD & BRIDGE MAINTENANCE WORKER	REGULAR FULL-TIME	12/03 \$22,991.70	MERIT INCREASE TO 12/04, \$23,562.65 EFFECTIVE 09/27/2010
(2)	JAMES EDWARD PEDEN	R&B PCT #1	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/07 \$30,787.36	MERIT INCREASE TO 16/08, \$31,555.95 EFFECTIVE 09/27/2010
(3)	STACY RENEE HANDLEY	COUNTY TREASURER	105 DEPUTY CLERK	REGULAR FULL-TIME	12/06 \$24,726.51	MERIT INCREASE TO 12/07, \$25,341.38 EFFECTIVE 09/27/2010
(4)	GLENN EDWARD IVY	R&B PCT #4	113 ROAD & BRIDGE MAINTENANCE WORKER	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 09/30/2010
(5)	REBECCA GAY MARSH	TAX ASSESSOR COLLECTOR	104 CHIEF DEPUTY CLERK	REGULAR FULL-TIME	17/04 \$30,040.73	MERIT INCREASE TO 17/05, \$30,787.36 EFFECTIVE 09/27/2010
(6)	LESLIE A BURKS	TAX ASSESSOR COLLECTOR	104 CHIEF DEPUTY CLERK	REGULAR FULL-TIME	17/06 \$31,555.36	MERIT INCREASE TO 17/07, \$32,324.53 EFFECTIVE 09/27/2010
(7)	MISTY LYNN WIDEMAN	COUNTY TREASURER	603 CHIEF DEPUTY CLERK-TREASURER	REGULAR FULL-TIME	17/04 \$30,040.73	MERIT INCREASE TO 17/05, \$30,787.36 EFFECTIVE 09/27/2010
(8)	DEBORAH CORLEY	JP PCT #3	106 COURT CLERK	REGULAR FULL-TIME	14/02 \$24,726.51	MERIT INCREASE TO 14/03, \$25,341.38 & REQUEST FOR MERIT POOL FUNDS EFFECTIVE 09/27/2010
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



COPY

September 13, 2010
 Invoice Number 17
 JMA Project 767.00

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

Project: Polk County Jail Addition

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

Professional Services through September 15, 2010

Architectural Basic Services \$1,435,000.00

	Phase	% Complete	Amount
Conceptual Design	\$61,000.00	100%	\$ 61,000.00
Site: Visits, evaluations & assessments		Previously Invoiced	\$ 61,000.00
Meetings: With Surveyors & Consultants		Total Due	\$ 0.00
Schematic Design	\$200,100.00	100%	\$ 200,100.00
Design Development	\$234,780.00	100%	\$ 234,780.00
Construction Documents	\$645,645.00	100%	\$ 645,645.00
Bidding & Negotiations	\$ 58,695.00	100%	\$ 58,695.00
Construction Phase Services	\$234,780.00	62%	\$ 145,563.60
Total Fee Earned to Date			\$1,284,783.60
Previously Invoiced			\$1,268,349.60
Total Due			\$ 16,434.00

Reimbursables

Delivery – Fedex	\$ 17.71
Delivery – Courier Network	\$ 28.00
Markup 1.25	\$ 11.42

Total Reimbursables \$ 57.13

TOTAL THIS INVOICE \$ 16,491.13

RECEIVED

SEP 16 2010

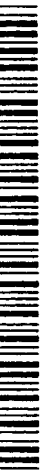


Invoice Number 7-179-86981	Invoice Date Aug 05, 2010	Account Number 1607-1914-1	Page 4 of 4
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FedEx Express Shipment Detail By Payor Type (Original)**Dropped off:** Jul 27, 2010**Cust. Ref.:** 767 00**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

Automation	USAB	Sender	Recipient	
Tracking ID	859581837044	JMA -	PATTI WARREN	
Service Type	FedEx Standard Overnight	JOHNSON/MCKIBBEN ARCHITECTS	J E KINGHAM CONSTR CO	
Package Type	FedEx Pak	965 SLOCUM ST	312 OLD TYLER RD	
Zone	02	DALLAS TX 75207-4216 US	NACOGDOCHES TX 75963 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		16.90
Delivered	Jul 28, 2010 11:07	DAS Comm		1.70
Svc Area	A5	Fuel Surcharge		1.31
Signed by	M.CLIFTON	Discount		-2.20
FedEx Use	020807011/0001283/_	Total Charge	USD	\$17.71
			Shipper Subtotal	USD \$17.71
			Total FedEx Express	USD \$17.71



Courier Network

Invoice: 587997

Billing Period: 08/02/2010 To 08/08/2010

Account #: 7070

JMA Architects, Inc.

08/06/2010	Pickup: 965 Slocum	Time Up: 03:00	Reference: 421.00
	Destination: 105 Decker Ct #600 IRV	Time Off: 04:17	Order: 35417
	Caller:	Signed: <i>L George</i>	
	Service: 2 Hours (\$18.50)		Total: \$18.50

REFERENCE TOTAL FOR: 421.00 **\$18.50**

08/02/2010	Pickup: 965 Slocum	Time Up: 08:17	Reference: 767.00
	Destination: 10670 NCX #600	Time Off: 09:07	Order: 586076
	Caller:	Signed: <i>J Skinner</i>	
	Service: 3 Hours (\$12.50)		Total: \$12.50

REFERENCE TOTAL FOR: 767.00 **\$12.50**

08/04/2010	Pickup: 965 Slocum	Time Up: 03:15	Reference: 857.00
	Destination: 829 E Grubb Dr	Time Off: 03:45	Order: 35374
	Caller:	Signed: <i>W Green</i>	
	Service: 3 Hours (\$19.50)		Total: \$19.50

REFERENCE TOTAL FOR: 857.00 **\$19.50**

08/06/2010	Pickup: 965 Slocum	Time Up: 03:00	Reference: 862.00
	Destination: 511 E J Carpenter #210	Time Off: 04:08	Order: 35416
	Caller:	Signed: <i>J Rivera</i>	
	Service: 3 Hours (\$15.50)		Total: \$15.50

REFERENCE TOTAL FOR: 862.00 **\$15.50**

Total Due This Invoice: \$66.00

Courier Network

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Invoice: 589526

Billing Period: 08/16/2010 To 08/22/2010

Account #: 7070

JMA Architects, Inc.

08/18/2010	Pickup: 965 Slocum Destination: 105 Decker Ct #600 IRV Caller: Service: 3 Hours (\$12.50)	Time Up: 09:20 Time Off: 11:55 Signed: <i>E Raun</i>	Reference: 421.00 Order: 35563	Total: \$12.50
REFERENCE TOTAL FOR: 421.00				\$12.50
08/19/2010	Pickup: 965 Slocum Destination: 10670 NCX #600 Caller: Service: 2 Hours (\$15.50)	Time Up: 03:30 Time Off: 04:20 Signed: <i>K Skinner</i>	Reference: 767.00 Order: 35590	Total: \$15.50
REFERENCE TOTAL FOR: 767.00				\$15.50
08/17/2010	Pickup: 965 Slocum Destination: 8750 NCX #1730 Caller: Service: 3 Hours (\$10.50)	Time Up: 10:00 Time Off: 10:40 Signed: <i>Jill N</i>	Reference: 862.00 Order: 35554	Total: \$10.50
08/17/2010	Pickup: 965 Slocum Destination: 511 E J Carpenter #210 Caller: Service: 3 Hours (\$12.50)	Time Up: 10:30 Time Off: 12:12 Signed: <i>Front Desk</i>	Reference: 862.00 Order: 35555	Total: \$12.50
08/17/2010	Pickup: 965 Slocum Destination: 3333 Lee Pkwy #300 Caller: Service: 3 Hours (\$10.50)	Time Up: 10:00 Time Off: 10:10 Signed: <i>J Abrams</i>	Reference: 862.00 Order: 35556	Total: \$10.50
08/18/2010	Pickup: 965 Slocum Destination: 12001 NCX #400 Caller: Service: 3 Hours (\$12.50)	Time Up: 01:00 Time Off: 02:41 Signed: <i>Alice P</i>	Reference: 862.00 Order: 35575	Total: \$12.50
08/20/2010	Pickup: 965 Slocum Destination: 3333 Lee Pkwy #300 Caller: Service: 3 Hours (\$10.50)	Time Up: 08:15 Time Off: 09:00 Signed: <i>J Duran</i>	Reference: 862.00 Order: 35593	Total: \$10.50
08/20/2010	Pickup: 965 Slocum Destination: 5520 Langdon Rd Caller: Service: 2 Hours (\$13.50)	Time Up: 03:30 Time Off: 04:55 Signed: <i>L Bishop</i>	Reference: 862.00 Order: 35610	Total: \$13.50



Corporate Office
4545 Old Jacksonville Hwy. • Tyler, TX 75703
903.939.2255 • 903.939.2299

COPY

CONTRACT INVOICE

Invoice Number: 44127
Invoice Date: 09/15/2010

Bill To: Polk County Auditor
Peggy Tyson
602 East Church Street, Suite 108
Livingston, TX 77351

Customer: Polk County --Dept of Public Safety
1735 North Washington
Livingston, TX 77351

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
7048	Net In 15 Days From Invoice	09/30/2010	\$ 780.00	\$ 780.00	
Contract Number	Contact	P.O. Number	Start Date	Exp. Date	Contract Amount
185182-01	Lori 936-327-6858		10/10/2008		\$ 780.00
Remarks			Exp. Copies	Acc. Copies	Remaining Copies
			60,000	0	60,000

Summary:

Contract base rate charge for the 10/10/2010 to 10/09/2011 billing period	\$780.00
Contract overage charge for this overage period	\$0.00 **
	\$780.00

**See overage details below

Detail:

Equipment included under this contract

Canon/iR3030

Number	Serial Number	Base Adj.	Location
13775	MUF03846	\$0.00	Polk County --Dept of Public Safety 1735 North Washington Livingston, TX 77351

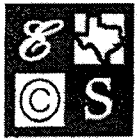
Meter Type _____ Contract Start Meter Reading _____

John P. Thompson, County Judge
Polk County Commissioners Court

Date: 9.28.10

Thank you for your business. We strive for excellence in all we do. If you have any questions or concerns, please call 903 939 2255. Thanks again, It is a pleasure to serve you.

Invoice SubTotal	\$780.00
Tax:	\$0.00
Invoice Total	\$780.00
Balance Due:	\$780.00



**East Texas
Copy Systems**

Corporate Office
4545 Old Jacksonville Hwy. • Tyler, TX 75703
903.939.2255 • 903.939.2299

COPY

CONTRACT INVOICE

Invoice Number: 44125
Invoice Date: 09/15/2010

Bill To: Polk County Auditor
Peggy Tyson
602 East Church Street, Suite 108
Livingston, TX 77351

Customer: Polk County Judge John Thompson
County Courthouse/3rd Floor
101 West Church Street
Livingston, TX 77351

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
7048	Net In 15 Days From Invoice	09/30/2010	\$ 1,503.61	\$ 1,503.61	
Contract Number	Contact	P.O. Number	Start Date	Exp. Date	Contract Amount
184679-01	Jan 936-327-6813		10/01/2009		\$ 1,503.61
Remarks			Exp. Copies	Acc. Copies	Remaining Copies
			136,692	0	136,692

Summary:

Contract base rate charge for the 10/01/2010 to 09/30/2011 billing period \$1,503.61
 Contract overage charge for this overage period \$0.00 **
****See overage details below** \$1,503.61

Detail:

Equipment included under this contract

Canon/iR550

Number	Serial Number	Base Adj.	Location
0576	NNT00493	\$0.00	Polk County Judge John Thompson County Courthouse/3rd Floor 101 West Church Street Livingston, TX 77351

Meter Type _____ Contract Start Meter Reading _____

John P. Thompson, County Judge
Polk County Commissioners Court
Date: 9.28.10

Thank you for your business. We strive for excellence in all we do. If you have any questions or concerns, please call 903 939 2255. Thanks again, It is a pleasure to serve you.

Invoice SubTotal	\$1,503.61
Tax:	\$0.00
Invoice Total	\$1,503.61
Balance Due:	\$1,503.61

**2011 Polk County Resolution
Indigent Defense Grant Program**

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VOL 56 PAGE 3267

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

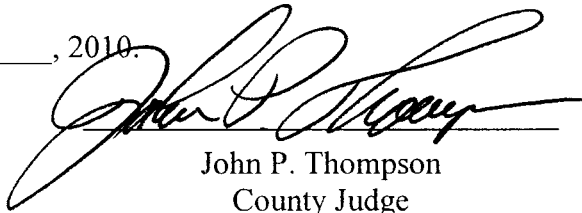
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Polk County Commissioners Court has agreed that in the event of loss or misuse of the funds, Polk County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

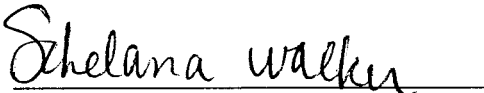
BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 28th day of September, 2010.



John P. Thompson
County Judge

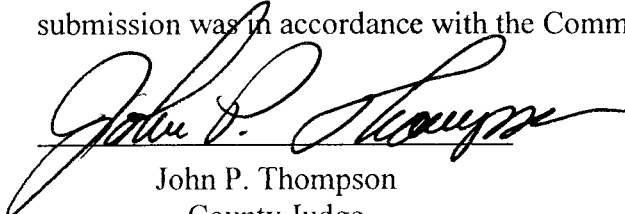
Attest:



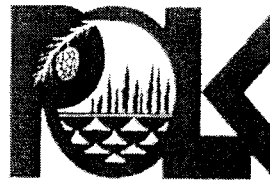
Shelana Walker
County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201118720100920. This grant application submission was in accordance with the Commissioners Court Resolution above.



John P. Thompson
County Judge

**MEMORANDUM OF UNDERSTANDING****BETWEEN****POLK COUNTY, TEXAS****AND****DAVITA DIALYSIS**

PURPOSE: Natural and man-made disasters can affect the social stability of a community without warning. Disaster may require the mass evacuation of thousands of citizens from coastal areas. Since the Texas Traffic Management Plan brings evacuee through Polk County it is necessary to arrange for specialized medical services to be available. Some of those medical services are required to sustain life and without access to these services, death or serious injury may occur. Dialysis is one such service that may be required by those evacuating through Polk County. This MOU is intended to arrange for the treatment of those needing dialysis, during a disaster, to be able to access the services offered by DaVita Dialysis.

AGENCIES RESPONSIBILITIES:**Polk County agrees to:**

1. Advise DaVita Dialysis as soon as practical of the evacuation of coastal counties that may be routed through Polk County.
2. Provide emergency escort for those evacuees who are in urgent need of dialysis when advised of the emergency.
3. Assist in the City of Livingston in any reasonable manner to keep the access to DaVita Dialysis clear of debris or other obstruction that may occur during a disaster.
4. Provide emergency information to the staff of DaVita Dialysis when requested during the disaster.
5. Assist in allowing access for the generator vendor of DaVita Dialysis' choice, to deliver the necessary generator services during a disaster.
6. Advise the Disaster District Chair, (DDC) in Lufkin of the availability or non-availability of dialysis services by DaVita Dialysis.

- 7. Provide access to emergency staff working in the Polk County Office of Emergency Management during disasters to answer questions concerning circumstances that may hinder their operational mission


DaVita Dialysis agrees to:

- 1. When advised by Polk County OEM of a pending evacuation that will bring traffic through Polk County, make all effort to process their local clients as quickly as possible to make room for potential evacuees with emergency needs.
- 2. Advise the Polk County Office of Emergency Management whenever circumstances prevent them from providing dialysis services. This includes the loss of power.
- 3. Install the necessary connections for an emergency generator to power their facilities and advise the Polk County OEM whenever a generator has been requested, to allow for escort services if deemed necessary.
- 4. To provide the name, address and phone number of other dialysis units to refer patients to whenever DaVita Dialysis cannot provide services.
- 5. 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.

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:

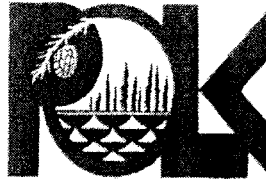


 Polk County Judge

 Victoria Gartman

 Date

 Date



MEMORANDUM OF UNDERSTANDING

BETWEEN

POLK COUNTY, TEXAS

AND

THE UPPER LAKE LIVINGSTON WIRELESS ASSOCIATION (ULLWA)

PURPOSE: Natural and man-made disasters can affect the social stability of a community without warning. The efforts of first responders, medical staff and city and county elected officials require quality communication venues. Experiences with previous disasters in Polk County have proven the need for redundant communication systems that do not have the wide span of vulnerabilities of a communication system dependant on towers and/or electricity. Ham radios require only equipment and battery power to operate.

AGENCIES RESPONSIBILITIES:**Polk County agrees to:**

Provide access to the EOC during disaster operations to those designated by the ULLWA as ham radio operators.

Provide the necessary identification credentials to ULLWA members volunteering as ham radio operators.

Provide the equipment and space within the EOC for those members of the ULLWA operating ham radios during EOC operations.

Provide information to the ULLWA's emergency coordinator pertinent to disaster events or preparedness operations.

Include members of the ULLWA in countywide disaster drills.

Provide meals, water and restroom facilities to ULLWA volunteers working in the EOC during disasters.

Upper Lake Livingston Wireless Association agrees to:

Designate a ULLWA member as the Emergency Coordinator for their association who will work with the Emergency Management Coordinator for Polk County.

Provide properly licensed ham radio operators as deemed necessary to maintain the continuity of operation of the communication structure of the Polk County Office of Emergency Management.

Insure ULLWA members will wear proper identification while working within the EOC.

Insure all members understand that the information received while working in the EOC is not for public dissemination but must go through the appointed Public Information Officer.

Will maintain all ham radio equipment used in the Emergency Operation Center and other County locations at all times. Any malfunctions that are discovered during monthly checks that need major repair will be reported to the Emergency Management Coordinator immediately.

Will provide a network of amateur radio operators throughout the county to assist the communication infrastructure during emergency operations.


Will provide members who will volunteer as Storm Watchers when activated by NOAA or the Polk County OEM.

Will arrange for Storm Watcher training on an annual basis.

Tenure:

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

Approved by:



Polk County Judge

President, ULLWA

Date

Date

STATE OF TEXAS
COUNTY OF POLK

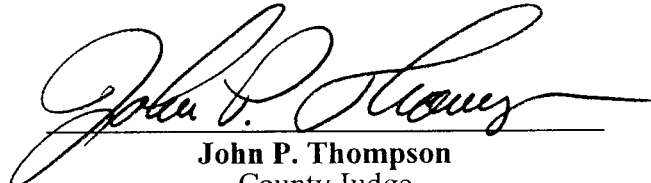


**Order Designating Regular Terms
of the Polk County Commissioners Court**

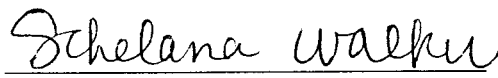
The Commissioners Court of Polk County hereby adopts the following order, pursuant to Local Government Code, §81.005;

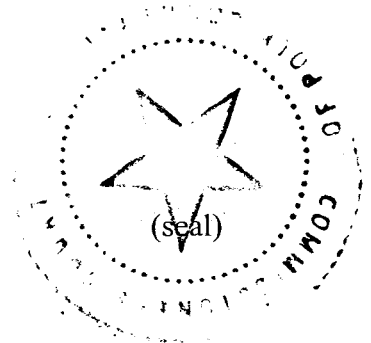
That the Polk County Commissioners Court shall convene in a regular term on the second (2nd) and fourth (4th) Tuesdays of each month during the next fiscal year beginning October 1, 2010 and that said terms shall take place in the Commissioners Courtroom of the Polk County Courthouse located in the county seat – Livingston, Texas.

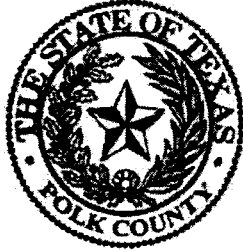
READ AND ADOPTED by the Commissioners Court of Polk County, Texas this 28th day of September, 2010.


John P. Thompson
County Judge

Attest;


Schelana Walker, County Clerk





Scyler
SCHELANA WALKER
POLK COUNTY CLERK

**GENERAL ELECTION
NOVEMBER 2, 2010**

EARLY VOTING SCHEDULE

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED:

OCTOBER 18, 2010 through **OCTOBER 29, 2010**

LOCATION: LIVINGSTON - MAIN COURTHOUSE - LOBBY

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Open during Lunch)
SATURDAY, OCTOBER 23, 2010 8:00 AM - 12:00 PM
TUESDAY, OCTOBER 26, 2010 8:00 AM - 7:00 PM

LOCATION: ONALASKA - SUB COURTHOUSE

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Closed at Lunch)
SATURDAY, OCTOBER 23, 2010 8:00 AM - 12:00 PM
TUESDAY, OCTOBER 26, 2010 8:00 AM - 7:00 PM

LOCATION: CORRIGAN - SECHREST WEBSTER COMMUNITY CENTER

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Closed at Lunch)
SATURDAY, OCTOBER 23, 2010 8:00 AM - 12:00 PM
TUESDAY, OCTOBER 26, 2010 8:00 AM - 7:00 PM

* EARLY VOTING DISTANCE MARKERS WILL BE STRICTLY ENFORCED AT 100 FT. FROM EACH ENTRANCE OF THE POLLING PLACE - § Texas Election Code - § Section .85.036(a) & (d)

PK
ORDER

OF THE POLK COUNTY COMMISSIONERS COURT

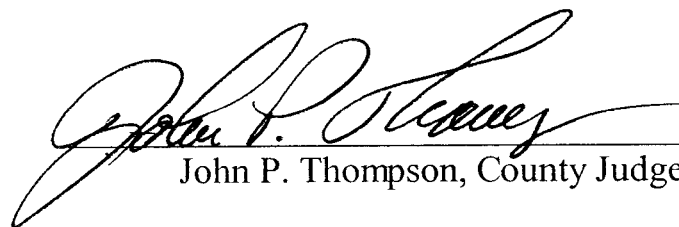
Designating **Surplus/Salvage Property** to be offered for sale at Public Auction

WHEREAS, in a regular meeting of the Polk County Commissioners Court held September 28, 2010, the following has been determined to be property owned by the county, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended;

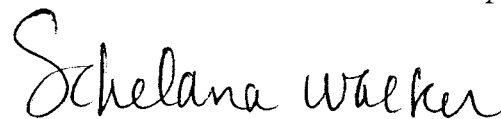
Road & Bridge Precinct 2 miscellaneous scrap metal, including salvage equipment attachments.

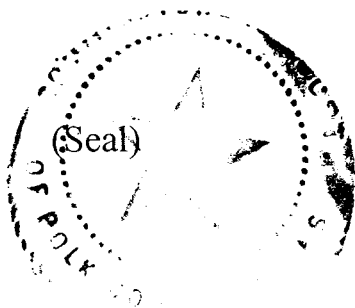
THEREFORE, the aforementioned items are hereby designated as Salvage Property of the County, as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.152, and shall be offered for sale at public auction.

FURTHER, should the property described herein fail to receive a bid at public auction, this Court hereby grants authority to the County Auditor and County Commissioner, Precinct 2 to mutually determine disposal of said property in the best interest of the County


John P. Thompson, County Judge

ATTEST:


Schelana Walker, County Clerk
Polk County, Texas





OF THE POLK COUNTY COMMISSIONERS COURT
Setting the 2010 Tax Rate (to fund the FY2011 Budget)

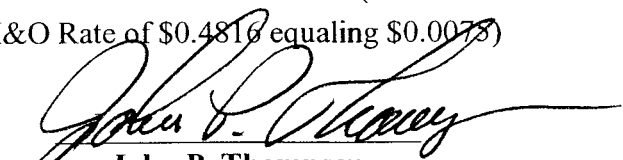
WE, the undersigned, being the membership of the Commissioners Court of Polk County, do hereby acknowledge that all statutory requirements related to the setting of the 2010 Tax Rate have been satisfied; and

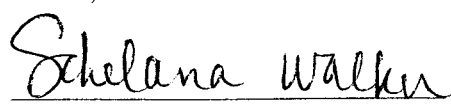
THE COMMISSIONERS COURT, meeting on this the 28th day of September, 2010 in a properly called session with all members of the Court present, considered a motion made by Tommy Overstreet, Commissioner Precinct 4 and second by Milton Purvis, Commissioner Precinct 3 that property taxes be increased by the adoption of a tax rate of \$0.4891 for Maintenance and Operation and a Debt rate of \$0.1386 for a total County Tax Rate of \$0.6277/\$100 valuation. Although this rate represents the same total rate adopted by the County last year, a rate of \$0.6277 exceeds the 2010 Effective Tax Rate of \$0.5979 by \$0.0298, which is effectively a 4.98% percent increase in the tax rate. The vote on said motion was recorded as follows; AYES; John P. Thompson, Robert C. "Bob" Willis, Ronnie Vincent, Milton Purvis and Tommy Overstreet NAYS; NONE

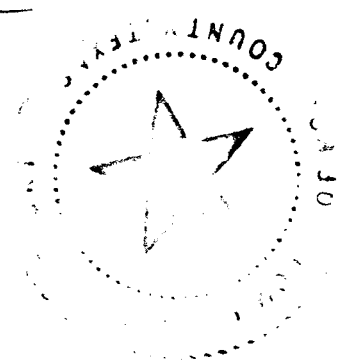
THEREFORE, BE IT ORDERED that the Polk County 2010 Tax Rate is set as follows;

Maintenance & Operation	. 3376 (General Fund)
	. 1515 (Road & Bridge Fund)
Sub-Total M&O	. 4891
Debt Service (I&S)	. 1386
TOTAL COUNTY TAX RATE	. 6277

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.98 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.50 (2010 M&O Rate of \$0.4891 less 2009 M&O Rate of \$0.4816 equaling \$0.0075)


John P. Thompson
County Judge, Polk County, Texas

Attest;

Schelana Walker, County Clerk
Date: September 28, 2010



COUNTY OF POLK *
 STATE OF TEXAS *

AGREEMENT FOR MANAGEMENT OF COUNTY-OWNED REAL PROPERTY

THIS AGREEMENT is entered into on this 28th day of September, 2010, by and between Polk County, a political subdivision of the State of Texas, hereinafter referred to as "GRANTOR", acting by and through its duly elected Commissioners Court, and the COMMITTEE TO SAVE DUNBAR, hereinafter referred to as "GRANTEE", a non-profit group duly organized and recognized under the laws of the State of Texas, acting by and through its authorized representative.

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: The Dunbar Community Center, previously being the gymnasium for the vacant Dunbar High School.

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

Further, GRANTEE hereby covenants and agrees that the premises shall be used solely for holding public health meetings, fund raising activities, civic and social club meetings, job information meetings, community enrichment activities, as well as other activities that advance rural development and health and human services. The premises may also be used as an emergency shelter, should GRANTOR determine such action is necessary and prudent. All other uses are strictly prohibited unless the prior written consent of GRANTOR is obtained. 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 twenty-five (25) years commencing on the date the last party hereto executes this agreement, and ending not more than twenty-five (25) 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 up to ten (10) 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 the many ways the operation of an organization such as GRANTEE's benefits and assists the citizens of Polk County, and also acknowledges that this agreement is a means by which GRANTEE may continue to operate in Polk County. Each party hereby recognizes and acknowledges the sufficiency of the consideration each is receiving under the terms of this agreement.
- (d) MAINTENANCE OF PROPERTY. GRANTEE will be responsible for keeping the Premises in good repair and condition during the term of this agreement. GRANTEE hereby agrees not to cause damage to said property that goes beyond "normal wear and tear".
- (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, or allow the Premises to become vacant or deserted. 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 40 days from the date of notice to correct the deficiency to the satisfaction of GRANTOR. If said deficiency is not corrected within the aforementioned 40 day period, then GRANTOR shall have an immediate right to terminate this agreement.
- (h) GRANTS. GRANTEE shall be allowed to pursue and receive grants in its own name for the upkeep, maintenance and improvement of the premises. However, GRANTOR's express, written approval shall be obtained before any change can be made to the structural integrity, outward appearance or physical floor plan of the premises.
- (i) EFFECTIVE DATE. This agreement shall be effective as of the date set forth in the first paragraph of this agreement.
- (j) 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.
- (k) 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.
- (l) 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.
- (m) ATTORNEY'S FEES. In the event GRANTOR or GRANTEE breaches any 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.

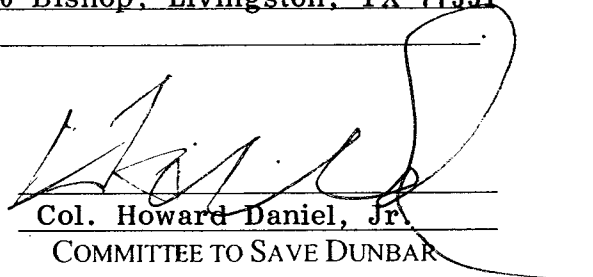
- (n) NOTICE. All notice required to be given under this agreement shall be made to the following persons:

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

GRANTEE: Col. Howard Daniel, Jr.; 160 Bishop, Livingston, TX 77351



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



Col. Howard Daniel, Jr.
COMMITTEE TO SAVE DUNBAR
160 Bishop

LIVINGSTON, TEXAS 77351

**RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES
TO BE INCURRED BY POLK COUNTY, TEXAS**

WHEREAS, Polk County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments from funds from inter-fund transfers, as authorized by Section 1431.005, Texas Government Code, with respect to the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer has concluded that it does not currently desire to issue tax-exempt obligations to finance the costs associated with the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto, which it funded from interfund transfers, from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

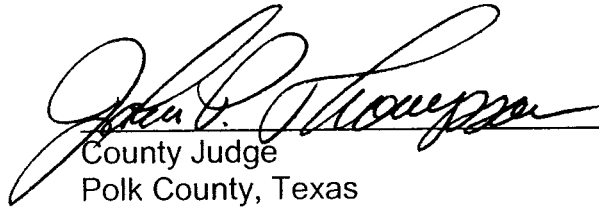
Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. § 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. Incorporation of Recitals. The findings and preambles set forth in this Resolution are hereby incorporated into this Resolution and made a part hereof for all purposes.

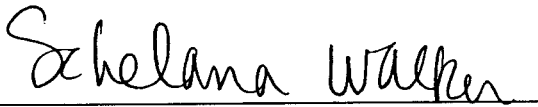
Section 4. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$2,000,000.

ADOPTED this 28th day of September, 2010, by the Polk County Commissioners Court.



County Judge
Polk County, Texas

ATTEST:



County Clerk
Polk County, Texas

[COMMISSIONERS COURT SEAL]

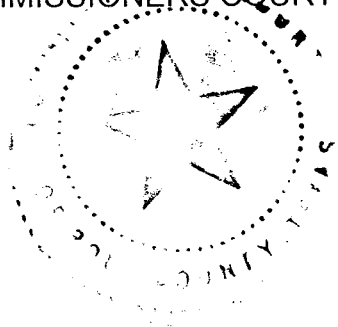


EXHIBIT "A"

DESCRIPTION OF PROJECTS

The construction and improvements of roads and bridges in the County;

The acquisition of road right-of-way;

The acquisition of real property;

The construction of improvements to county buildings;

The acquisition of road maintenance equipment;

The acquisition of vehicles;

The acquisition of computer equipment and software;

The acquisition of office furnishings and equipment;

The scanning, organization and computer digital imaging of County Records;

Such financing to be in an amount not to exceed \$1,000,000 from the General Fund and \$1,000,000 from the Road and Bridge Fund of Polk County, Texas.

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
 §
 COUNTY OF POLK §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Polk County, Texas, DO HEREBY CERTIFY as follows:

1. That on the 28th day of September, 2010, a Regular meeting of the Commissioners Court of Polk County, Texas, was held at the regular meeting place in the County Courthouse, Livingston, Texas; and the roll was called of the duly constituted officers and members of the said Commissioners Court, to-wit:

John P. Thompson	County Judge
Bob Willis	Commissioner, Precinct 1
Ronnie Vincent	Commissioner, Precinct 2
Milton Purvis	Commissioner, Precinct 3
Tommy Overstreet	Commissioner, Precinct 4

and all of said persons were present, except for the following: ALL PRESENT; thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written Resolution entitled

RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES
 TO BE INCURRED BY POLK COUNTY, TEXAS

was duly introduced for consideration of said Commissioners Court and read in full. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES:	<u> -5-</u>
NOES:	<u> -0-</u>
ABSTENTIONS:	<u> -0-</u>

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said Commissioners Court; the above and foregoing paragraph is a true, full and correct excerpt from said minutes of said meeting pertaining to the passage of said Resolution;

the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said Commissioners Court as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 28th day of September, 2010.

Schelana Walker

County Clerk and Ex-Officio Clerk
of the Commissioners Court
of Polk County, Texas

[COMMISSIONERS COURT SEAL]

