



POLK COUNTY COMMISSIONERS COURT

October 12, 2010

Polk County Courthouse, 3rd floor

10:00 A.M.

2010-142

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. Receive update from County Auditor on status of County Surplus Auction

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

- A. APPROVE REQUEST FROM CONSTABLE CHARLES CLACK FOR APPOINTMENT OF KENNETH HAMBRICK AS PRECINCT 1 RESERVE DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENT.

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).

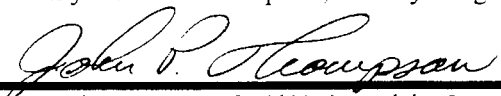
- A. APPROVE MINUTES OF PREVIOUS MEETING/S: September 28, 2010 Special and Regular Session.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULES OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- G. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JAIL EXPANSION PROJECT.
- H. APPROVE ORDER DESIGNATING SURPLUS/SALVAGE PROPERTY, FOR ROAD & BRIDGE PRECINCT 3.

- I. APPROVE JUSTICE OF THE PEACE PCT. 1 REQUESTS FOR JUSTICE COURT TECHNOLOGY EXPENDITURE IN THE AMOUNT OF \$1,800, AMENDING THE REQUESTED AMOUNT FROM PCT 1'S PROPORTIONATE SHARE OF JUSTICE COURT TECHNOLOGY FUND BALANCE.
 - J. APPROVE INTERLOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND BIG SANDY ISD FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE NOVEMBER 2, 2010 ELECTION.
 - K. APPROVE RESOLUTION AUTHORIZING SUBMISSION OF FY2011-2012 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION AND AUTHORIZING COUNTY JUDGE TO ACT AS REPRESENTATIVE IN MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION.
 - L. APPROVE DEEP EAST TEXAS COUNCIL OF GOVERNMENT'S 2009 SUB-RECIPIENT AGREEMENT FOR POLK COUNTY ALLOCATION OF HOMELAND SECURITY GRANT PROGRAM FUNDING.
 - M. APPROVE RESOLUTION SUPPORTING AGING SERVICE'S APPLICATION FOR TEXAS DEPARTMENT OF AGRICULTURE'S HOME DELIVERED MEAL GRANT PROGRAM FOR FY2011.
 - N. APPROVE AMENDMENT TO TDRA CONTRACT NO. DRS010146 CDBG DISASTER RECOVERY PROGRAM.
 - O. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR PURCHASES TOTALING \$6,294.96 TO BE SUBMITTED FOR REIMBURSEMENT FROM DETCOG UNDER THE STATE HOMELAND SECURITY PROGRAM - LAW ENFORCEMENT ACTIVITY PROGRAM (LEAP).
6. SELECT SICK LEAVE POOL COMMITTEE BY RANDOM DRAWING.
 7. CONSIDER REQUEST FROM PRECINCT 1 COMMISSIONER FOR APPROVAL OF ORDER REQUIRING PROPERTY OWNERS REMOVAL OF FENCES LOCATED IN COUNTY RIGHT-OF-WAY ON FAWN ROAD.
 8. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR CAPITAL EXPENDITURE TOTALING \$25,700.82 FOR THE PURCHASE OF DIGITAL RECORDING AND COMPUTER EQUIPMENT AND TO PURCHASE FROM GENERAL FUND BALANCE AND INCLUDE ON FY2011 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
 9. RATIFY NOTICE OF INTENT TO PARTICIPATE IN TEXAS DEPARTMENT OF AGRICULTURE'S IMPLEMENTATION OF FERAL HOG ABATEMENT TECHNOLOGIES GRANT AND DISCUSS GRANT APPLICATION DEVELOPMENT & CRITERIA.
 10. DISCUSS DATA AND TELECOMMUNICATION INSTALLATION AT POLK COUNTY JUDICIAL CENTER AND JAIL EXPANSION CONSIDERING ANY NECESSARY ACTION FOR PROJECT CHANGE ORDER OR COUNTY BIDDING.
 11. CONSIDER APPROVAL OF ENVIRONMENTAL SERVICE PROVIDER WORK ORDER NO. 5002 RELATING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DRS010146 DISASTER RECOVERY PROJECTS.
 12. CONSIDER WHETHER CIRCUMSTANCES EXIST IN THE UNINCORPORATED AREAS OF THE COUNTY CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING AND, IF SAID CIRCUMSTANCES ARE FOUND TO EXIST, CONSIDER ORDER PROHIBITING OUTDOOR BURNING, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 352.081.

ADJOURN

By: John P. Thompson, County Judge

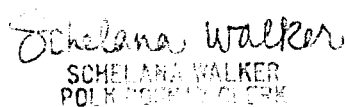
Posted: Thursday, October 7, 2010



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, October 7, 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)

FILED FOR RECORD
2010 OCT -7 PM 3:53

SCHELANA WALKER, COUNTY CLERK
BY: Cand Bailey (Deputy)



SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: OCTOBER 12, 2010

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT
AGENDA POSTING #2010 - 142**

BE IT REMEMBERED ON THIS THE 12TH DAY OF OCTOBER, 2010
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY LARRY SHINE.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. LEON BAILEY, CHAIRMAN OF WELFARE BOARD, UPDATED COURT ON WELFARE BOARD.
3. INFORMATIONAL REPORTS:
 - B. SHERIFF KENNETH HAMMACK PRESENTED SEPTEMBER REPORT FOR JAIL NOTING \$13,000 WAS SPENT ON OUTSIDE HOUSING OF INMATES AND CURRENT JAIL POPULATION IS 137 WITH 21 INMATES AT IAH.
 - C. COMMISSIONER WILLIS ASKED QUESTIONS REGARDING PAYROLL BEING DEDUCTED FROM THIS YEAR'S BUDGET INSTEAD OF LAST YEAR'S BUDGET.
 - D. RAY STELLY, COUNTY AUDITOR, PROVIDED UPDATE ON SURPLUS AUCTION.

DISCUSSION OF AGENDA ITEM 4 BY ASSISTANT DIST. ATTORNEY, MICHAEL MATTHEWS AND CONSTABLE CLACK.

4. OLD BUSINESS (TABLED FROM LAST AGENDA)
 - A. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF CONSTABLE CHARLES CLACK'S REQUEST FOR APPOINTMENT OF KENNETH HAMBRICK AS PRECINCT 1 DEPUTY CONSTABLE AND APPROVE BOND FOR SAID APPOINTMENT.
VOTES RECORDED AS FOLLOWS:
JUDGE THOMPSON - NO
COMMISSIONER WILLIS - YES
COMMISSIONER VINCENT - YES
COMMISSIONER PURVIS - YES
COMMISSIONER OVERSTREET - YES.
MOTION CARRIED. (SEE ATTACHED)

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED THAT AGENDA ITEM D INCLUDES AN ADDENDUM IN THE AMOUNT OF \$23,197.49 AND COMMISSIONER OVERSTREET REQUESTED ITEM N BE DISCUSSED INDIVIDUALLY. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
- A. APPROVE MINUTES OF SEPTEMBER 28, 2010 SPECIAL AND REGULAR SESSION.
- B. APPROVE BUDGET REVISIONS #2010-24 & #2011-01, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2010-24(a) & #2011-01(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY 10		
09/22/10	1,182.00	ACH 902
09/22/10	52.50	115
09/23/10	5,255.00	23
09/23/10	12,757.20	225602-225605
09/23/10	9,955.17	225606-225620
09/27/10	5,724.68	225621
09/28/10	5,724.68	225622
09/28/10	201,278.10	225623-225691
09/29/10	3,618.32	ACH 909
09/29/10	1,993.00	24
09/29/10	16,491.13	188
09/29/10	2,784.00	903
09/30/10	139,315.10	ACH 910
09/30/10	3,842.50	116-117
09/30/10	24,354.53	225701-225702
09/30/10	169,261.54	225703
09/30/10	57,338.18	225704-225732
09/30/10	42,990.09	225733-225789
09/30/10	6,352.70	225790-225800
10/01/10	5,434.52	ACH 911
10/05/10	1,450.00	189
10/05/10	129,169.35	225807-225887
9/03/10-9/31/10	-16,839.73	Voided Check Register
	829,484.56	Subtotal (FY10 total)
FY 11		
09/29/10	2,724.47	ACH 904
09/29/10	45,703.74	ACH 905
09/29/10	10,688.76	ACH 906
09/29/10	28,415.39	ACH 907
09/29/10	274,991.15	ACH 908
09/29/10	3,016.91	225692-225700
10/01/10	16,535.95	225801-225805
10/04/10	50.00	1355
10/05/10	904,119.50	ACH 912
10/05/10	1,132.94	225806
10/05/10	6,016.67	225888-225889
	1,293,395.48	Subtotal (FY11 total)
10/12/10	Addendum to appear on future schedule	\$23,197.49
TOTAL	2,122,880.04	

- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. APPROVE APPLICATION FOR PAYMENT #07 (KINGHAM - \$605,534.27); INVOICE #71.001.06 (HESTER + HESTER - \$4,492.11); CHANGE ORDER #5 (\$5,718 CONTAINING INC. #'S 11, 12 & 42). (SEE ATTACHED)
- G. APPROVE APPLICATION FOR PAYMENT (KINGHAM - \$962,586.09). (SEE ATTACHED)
- H. APPROVE ORDER DESIGNATING SURPLUS/SALVAGE PROPERTY, FOR ROAD & BRIDGE PRECINCT 3. (SEE ATTACHED)
- I. APPROVE JUSTICE OF THE PEACE PCT. 1 REQUEST FOR JUSTICE COURT TECHNOLOGY EXPENDITURE IN THE AMOUNT OF \$1,800, AMENDING THE REQUESTED AMOUNT FROM PCT 1'S PROPORTIONATE SHARE OF JUSTICE COURT TECHNOLOGY FUND BALANCE.
- J. APPROVE INTERLOCAL AGREEMENT BETWEEN POLK COUNTY, TEXAS AND BIG SANDY I.S.D. FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE NOVEMBER 2, 2010 ELECTION. (SEE ATTACHED)
- K. APPROVE RESOLUTION AUTHORIZING SUBMISSION OF FY2011-2012 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM APPLICATION AND AUTHORIZING COUNTY JUDGE TO ACT AS REPRESENTATIVE IN MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION. (SEE ATTACHED)
- L. APPROVE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS 2009 SUB-RECIPIENT AGREEMENT FOR POLK COUNTY ALLOCATION OF HOMELAND SECURITY GRANT PROGRAM FUNDING. (SEE ATTACHED)
- M. APPROVE RESOLUTION SUPPORTING AGING SERVICE'S APPLICATION FOR TEXAS DEPARTMENT OF AGRICULTURE'S HOME DELIVERED MEAL GRANT PROGRAM FOR FY2011. (SEE ATTACHED)
- N. HELD TO END.
- O. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR PURCHASES TOTALING \$6,294.96 TO BE SUBMITTED FOR REIMBURSEMENT FROM DETCOG UNDER THE STATE HOMELAND SECURITY PROGRAM - LAW ENFORCEMENT ACTIVITY PROGRAM (LEAP). (SEE ATTACHED)

DISCUSSION OF CONSENT AGENDA ITEM N BY DAVID WAXMAN.

- N. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE AMENDMENT NO. 1 TO TDRA CONTRACT NO. DRS010146 CDBG DISASTER RECOVERY PROGRAM.

ALL VOTING YES.

(SEE ATTACHED)

- 6. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO SELECT SICK LEAVE POOL COMMITTEE BY RANDOM DRAWING AS FOLLOWS:
SHEILA SMITH - SOCIAL SERVICES
PAULA BAKER - DISTRICT CLERK
THOMAS SHEFFIELD - R&B PCT 4
ANTHONY LOWRIE - SHERIFF'S DEPT.
CHRISTOPHER LIMA - SHERIFF'S DEPT.
ALL VOTING YES.

DISCUSSION OF ITEM 7 BY MICHAEL MATTHEWS, ASSISTANT DISTRICT ATTORNEY.

- 7. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, APPROVAL OF ORDER REQUIRING PROPERTY OWNERS REMOVAL OF FENCES LOCATED IN COUNTY RIGHT-OF-WAY ON FAWN ROAD AS REQUESTED BY PCT 1 COMMISSIONER AND ASSISTANT DISTRICT ATTORNEY MICHAEL MATTHEWS TO PREPARE ORDER.
ALL VOTING YES.

- 8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO TABLE "APPROVE SHERIFF'S DEPARTMENT REQUEST FOR CAPITAL EXPENDITURE TOTALING \$25,700.82 FOR THE PURCHASE OF DIGITAL RECORDING AND COMPUTER EQUIPMENT AND TO PURCHASE FROM GENERAL FUND BALANCE AND INCLUDE ON FY2011 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT". ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 9.

- 9. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO NOT SUBMIT INTENT TO PARTICIPATE IN TEXAS DEPARTMENT OF AGRICULTURE'S IMPLEMENTATION OF FERAL HOG ABATEMENT TECHNOLOGIES GRANT BUT WILL VISIT WITH LANDOWNERS FOR POSSIBLE FUTURE PARTICIPATION; COMMISSIONERS TO PROVIDE CONTACT INFORMATION AND COUNTY JUDGE TO SEND LETTER TO THOSE LANDOWNERS. ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 10 BY JAY BURKS.

- 10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO APPROVE A CHANGE ORDER PROVIDING FOR THE CONSTRUCTION MANAGER (KINGHAM) TO ADMINISTER THE BIDDING/PROPOSALS AND INSTALLATION FOR DATA AND TELECOMMUNICATION AT POLK COUNTY JUDICIAL CENTER AND JAIL EXPANSION TO BE FUNDED BY PROJECT CONTINGENCY FUNDS. ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 11 BY DAVID WAXMAN.

- 11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL OF ENVIRONMENTAL SERVICE PROVIDER WORK ORDER NO. 5002 RELATING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DRS010146 DISASTER RECOVERY PROJECTS. ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 12 BY LARRY SHINE TO CONSIDER WHETHER CIRCUMSTANCES EXIST IN THE UNINCORPORATED AREAS OF THE COUNTY CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING. LARRY SHINE RECOMMENDED ISSUING A BURN BAN.

- 12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE ORDER PROHIBITING OUTDOOR BURNING IN UNINCORPORATED AREAS OF POLK COUNTY, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 352.081. ALL VOTING YES. (SEE ATTACHED)

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 12TH DAY OF OCTOBER, 2010 AT 11:07 A.M. ALL VOTING YES.


 JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

 SCHELANA WALKER, COUNTY CLERK

POLK COUNTY PCT1
CONSTABLE DEPT.

To Commissioners Court

I am requesting the appointment of Kenneth Hambrick as Deputy Constable in my Department. I am asking that he be appointed as a non paid Deputy receiving no benefits from the County.

Constable Charles Clack

Revision
~~AMENDMENT~~ CHANGES BY FUND

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2010-24
10/12/10

10/13/2010 09:20:05

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-512-300	UNIFORMS	10/13/2010	K10R24	5,000.00	4,835.00	165.00-	TO COMPLETE FY	SD
2010 010-512-315	OFFICE SUPPLIES	10/13/2010	K10R24	7,000.00	6,950.00	50.00-	TO COMPLETE FY	SD
2010 010-512-315	OFFICE SUPPLIES	10/13/2010	K10R24	6,950.00	6,900.00	50.00-	TO COMPLETE FY	SD
2010 010-512-490	MISCELLANEOUS	10/13/2010	K10R24	4,173.02	4,223.02	50.00	TO COMPLETE FY	SD
2010 010-512-491	INMATE SUPPLIES	10/13/2010	K10R24	25,326.98	25,376.98	50.00	TO COMPLETE FY	SD
2010 010-512-491	INMATE SUPPLIES	10/13/2010	K10R24	25,376.98	25,541.98	165.00	TO COMPLETE FY	SD
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2010 010-560-300	UNIFORMS	10/13/2010	K10R24	16,000.00	15,000.00	1,000.00-	TO COMPLETE FY	SD
2010 010-560-454	VEHICLE REPAIR	10/13/2010	K10R24	39,000.00	40,000.00	1,000.00	TO COMPLETE FY	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2010 022-622-108	SALARY - PART/ TIM	10/13/2010	K10R24	5,653.54	6,210.54	557.00	TO COMPLETE FY	SD
2010 022-622-206	UNEMPLOYMENT INSUR	10/13/2010	K10R24	332.42	337.42	5.00	TO COMPLETE FY	SD
2010 022-622-337	SHOP MATERIAL/STDP	10/13/2010	K10R24	20,994.20	23,494.20	2,500.00	TO COMPLETE FY	SD
2010 022-622-339	ROAD MATERIAL	10/13/2010	K10R24	712,774.64	712,769.64	5.00-	TO COMPLETE FY	SD
2010 022-622-339	ROAD MATERIAL	10/13/2010	K10R24	712,769.64	712,212.64	557.00-	TO COMPLETE FY	SD
2010 022-622-339	ROAD MATERIAL	10/13/2010	K10R24	712,212.64	709,712.64	2,500.00-	TO COMPLETE FY	SD
2010 022-622-442	WATER	10/13/2010	K10R24	709,712.64	709,612.64	100.00-	TO COMPLETE FY	SD
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	8	TOTAL CHANGES	.00	

2011-01
10/12/10

~~2010-01~~


COPY

2011-01

AMENDMENT CHANGES BY FUND
Revisions

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00
023 ROAD & BRIDGE #3	.00
024 ROAD & BRIDGE #4	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY 

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

10/06/2010 09:54:58

REPORT OF GENERAL LEDGER AMENDMENTS

GELL22 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMENDED BUDGET AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2011 010-401-483	MERIT POOL	10/06/2010	K11R01	16,000.00	15,832.23	167.77- MERIT POOL JP PCT 3	167.77-	SD
EXP. SUM.- COMM COURT		TOTAL AMENDMENTS	1	TOTAL CHANGES				
2011 010-457-105	SALARIES	10/06/2010	K11R01	52,452.22	52,593.24	141.02 JP3 MERIT POOL	141.02	SD
2011 010-457-203	SOCIAL SECURITY	10/06/2010	K11R01	7,650.77	7,661.56	10.79 JP3 MERIT POOL	10.79	SD
2011 010-457-203	RETIREMENT	10/06/2010	K11R01	11,064.11	11,079.71	15.60 JP3 MERIT POOL	15.60	SD
2011 010-457-204	WORKERS COMPENSATI	10/06/2010	K11R01	119.21	119.38	.17 JP3 MERIT POOL	.17	SD
2011 010-457-206	UNEMPLOYMENT INSUR	10/06/2010	K11R01	73.99	74.18	.19 JP 3 MERIT POOL	.19	SD
EXP. SUM.- JP #3		TOTAL AMENDMENTS	5	TOTAL CHANGES			167.77	
2011 021-621-105	SALARIES	10/01/2010	K11R01	260,000.00	268,000.00	8,000.00 FY11	8,000.00	SD
2011 021-621-300	UNIFORMS	10/01/2010	K11R01	.00	5,500.00	5,500.00 FY11	5,500.00	SD
2011 021-621-315	OFFICE SUPPLIES	10/01/2010	K11R01	.00	1,500.00	1,500.00 FY11	1,500.00	SD
2011 021-621-330	FUEL/OIL	10/01/2010	K11R01	.00	60,000.00	60,000.00 FY11	60,000.00	SD
2011 021-621-337	SHOP MATERIAL/SUPP	10/01/2010	K11R01	.00	2,000.00	2,000.00 FY11	2,000.00	SD
2011 021-621-338	CULVERTS	10/01/2010	K11R01	.00	7,000.00	7,000.00 FY11	7,000.00	SD
2011 021-621-339	ROAD MATERIAL	10/01/2010	K11R01	.00	431,300.84	431,300.84 FY11	431,300.84	SD
2011 021-621-354	TIRES/TUBES	10/01/2010	K11R01	.00	15,000.00	15,000.00 FY11	15,000.00	SD
2011 021-621-377	ROAD SIGNAGE	10/01/2010	K11R01	.00	3,000.00	3,000.00 FY11	3,000.00	SD
2011 021-621-420	TELEPHONE	10/01/2010	K11R01	.00	3,500.00	3,500.00 FY11	3,500.00	SD
2011 021-621-423	MOBIL PHONE/PAGERS	10/01/2010	K11R01	.00	1,300.00	1,300.00 FY11	1,300.00	SD
2011 021-621-427	TRAVEL/TRAINING	10/01/2010	K11R01	.00	3,000.00	3,000.00 FY11	3,000.00	SD
2011 021-621-440	ELECTRICITY	10/01/2010	K11R01	.00	4,000.00	4,000.00 FY11	4,000.00	SD
2011 021-621-441	GAS/HEAT	10/01/2010	K11R01	.00	600.00	600.00 FY11	600.00	SD
2011 021-621-442	WATER	10/01/2010	K11R01	.00	600.00	600.00 FY11	600.00	SD
2011 021-621-456	PARTS & REPAIR	10/01/2010	K11R01	.00	30,000.00	30,000.00 FY11	30,000.00	SD
2011 021-621-461	EQUIPMENT RENTAL	10/01/2010	K11R01	.00	4,000.00	4,000.00 FY11	4,000.00	SD
2011 021-621-490	MISCELLANEOUS	10/01/2010	K11R01	625,300.84	45,000.00	580,300.84- FY11	580,300.84-	SD
PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	18	TOTAL CHANGES			.00	
2011 022-622-300	UNIFORMS	10/01/2010	K11R01	.00	3,000.00	3,000.00 FY11	3,000.00	SD
2011 022-622-315	OFFICE SUPPLIES	10/01/2010	K11R01	.00	2,000.00	2,000.00 FY11	2,000.00	SD
2011 022-622-330	FUEL/OIL	10/01/2010	K11R01	.00	70,000.00	70,000.00 FY11	70,000.00	SD
2011 022-622-337	SHOP MATERIAL/SUPP	10/01/2010	K11R01	.00	10,000.00	10,000.00 FY11	10,000.00	SD
2011 022-622-338	CULVERTS	10/01/2010	K11R01	.00	30,000.00	30,000.00 FY11	30,000.00	SD
2011 022-622-339	ROAD MATERIAL	10/01/2010	K11R01	.00	446,022.07	446,022.07 FY11	446,022.07	SD
2011 022-622-354	TIRES/TUBES	10/01/2010	K11R01	.00	10,000.00	10,000.00 FY11	10,000.00	SD
2011 022-622-377	ROAD SIGNAGE	10/01/2010	K11R01	.00	3,500.00	3,500.00 FY11	3,500.00	SD
2011 022-622-420	TELEPHONE	10/01/2010	K11R01	.00	2,000.00	2,000.00 FY11	2,000.00	SD
2011 022-622-423	MOBIL PHONE/PAGERS	10/01/2010	K11R01	.00	500.00	500.00 FY11	500.00	SD
2011 022-622-427	TRAVEL/TRAINING	10/01/2010	K11R01	.00	3,000.00	3,000.00 FY11	3,000.00	SD
2011 022-622-440	ELECTRICITY	10/01/2010	K11R01	.00	2,700.00	2,700.00 FY11	2,700.00	SD
2011 022-622-441	GAS/HEAT	10/01/2010	K11R01	.00	1,000.00	1,000.00 FY11	1,000.00	SD
2011 022-622-442	WATER	10/01/2010	K11R01	.00	800.00	800.00 FY11	800.00	SD
2011 022-622-456	PARTS & REPAIR	10/01/2010	K11R01	.00	55,000.00	55,000.00 FY11	55,000.00	SD
2011 022-622-463	RENT/STORAGE/LEASE	10/01/2010	K11R01	396.00	495.00	99.00 FY11	99.00	SD
2011 022-622-490	MISCELLANEOUS	10/01/2010	K11R01	641,857.94	989.72	640,868.22- FY11	640,868.22-	SD
2011 022-622-491	EQUIPMENT INSURANC	10/01/2010	K11R01	2,352.85	3,600.00	1,247.15 FY11	1,247.15	SD
PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	18	TOTAL CHANGES			.00	
2011 023-623-300	UNIFORMS	10/01/2010	K11R01	.00	3,000.00	3,000.00 FY11	3,000.00	SD
2011 023-623-315	OFFICE SUPPLIES	10/01/2010	K11R01	.00	3,000.00	3,000.00 FY11	3,000.00	SD
2011 023-623-330	FUEL/OIL	10/01/2010	K11R01	.00	150,000.00	150,000.00 FY11	150,000.00	SD
2011 023-623-337	SHOP MATERIAL/SUPP	10/01/2010	K11R01	.00	15,000.00	15,000.00 FY11	15,000.00	SD
2011 023-623-338	CULVERTS	10/01/2010	K11R01	.00	40,000.00	40,000.00 FY11	40,000.00	SD

REPORT OF GENERAL LEDGER AMENDMENTS

10/06/2010 09:54:58

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2011 023-623-339	ROAD MATERIAL	10/01/2010	K11R01	.00	200,000.00	FY11	200,000.00	SD
2011 023-623-354	TIRES/TUBES	10/01/2010	K11R01	.00	20,000.00	FY11	20,000.00	SD
2011 023-623-377	ROAD SIGNAGE	10/01/2010	K11R01	.00	4,000.00	FY11	4,000.00	SD
2011 023-623-420	TELEPHONE	10/01/2010	K11R01	.00	5,000.00	FY11	5,000.00	SD
2011 023-623-423	MOBILE PHONE/PAGERS	10/01/2010	K11R01	.00	3,000.00	FY11	3,000.00	SD
2011 023-623-427	TRAVEL/TRAINING	10/01/2010	K11R01	.00	4,000.00	FY11	4,000.00	SD
2011 023-623-440	ELECTRICITY	10/01/2010	K11R01	.00	6,000.00	FY11	6,000.00	SD
2011 023-623-442	WATER	10/01/2010	K11R01	.00	1,000.00	FY11	1,000.00	SD
2011 023-623-456	PARTS & REPAIRS	10/01/2010	K11R01	.00	75,000.00	FY11	75,000.00	SD
2011 023-623-461	EQUIPMENT RENTAL	10/01/2010	K11R01	.00	10,000.00	FY11	10,000.00	SD
2011 023-623-490	MISCELLANEOUS	10/01/2010	K11R01	.00	594,000.00	FY11	594,000.00	SD
2011 023-623-571	ROAD MACHINERY/EQU	10/01/2010	K11R01	621,746.04	27,746.04	FY11	10,000.00	SD
2011 023-623-572	OFFICE FURNISHINGS	10/01/2010	K11R01	.00	10,000.00	FY11	10,000.00	SD
2011 023-623-574	ROCK CRUSHER - PAR	10/01/2010	K11R01	.00	2,500.00	FY11	2,500.00	SD
2011 023-623-575	CAPITAL OUTLAY-BRI	10/01/2010	K11R01	.00	20,000.00	FY11	20,000.00	SD
PRECINCT #3 - EXPENSE SUMMARY				20	22,500.00	FY11	22,500.00	SD
TOTAL AMENDMENTS				20	TOTAL CHANGES		.00	
2011 024-624-300	UNIFORMS	10/01/2010	K11R01	.00	6,500.00	FY11	6,500.00	SD
2011 024-624-315	OFFICE SUPPLIES	10/01/2010	K11R01	.00	1,850.00	FY11	1,850.00	SD
2011 024-624-330	FUEL/OIL	10/01/2010	K11R01	.00	134,935.52	FY11	134,935.52	SD
2011 024-624-337	SHOP MATERIAL/SUPP	10/01/2010	K11R01	.00	9,575.00	FY11	9,575.00	SD
2011 024-624-338	CULVERTS	10/01/2010	K11R01	.00	50,000.00	FY11	50,000.00	SD
2011 024-624-339	ROAD MATERIAL	10/01/2010	K11R01	.00	400,000.00	FY11	400,000.00	SD
2011 024-624-354	TIRES/TUBES	10/01/2010	K11R01	.00	20,000.00	FY11	20,000.00	SD
2011 024-624-377	ROAD SIGNAGE	10/01/2010	K11R01	.00	3,780.00	FY11	3,780.00	SD
2011 024-624-420	TELEPHONE	10/01/2010	K11R01	.00	1,000.00	FY11	1,000.00	SD
2011 024-624-427	TRAVEL/TRAINING	10/01/2010	K11R01	.00	5,000.00	FY11	5,000.00	SD
2011 024-624-440	ELECTRICITY	10/03/2010	K11R01	.00	4,450.00	FY11	4,450.00	SD
2011 024-624-442	WATER	10/01/2010	K11R01	.00	1,000.00	FY11	1,000.00	SD
2011 024-624-456	PARTS & REPAIRS	10/01/2010	K11R01	.00	100,000.00	FY11	100,000.00	SD
2011 024-624-461	EQUIPMENT RENTAL	10/01/2010	K11R01	.00	5,500.00	FY11	5,500.00	SD
2011 024-624-490	MISCELLANEOUS	10/01/2010	K11R01	773,550.52	30,000.00	FY11	743,550.52	SD
PRECINCT #4 - EXPENSE SUMMARY				15	TOTAL CHANGES		.00	
2011 051-645-108	SALARY - PART/TIME	10/06/2010	K11R01	6,645.80	16,645.80	MEAL DELIVERY DRIVER	10,000.00	SD
2011 051-645-333	RAW FOOD	10/06/2010	K11R01	57,959.75	47,959.75	MEAL DELIVERY DRIVER	10,000.00	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	.00
023	ROAD & BRIDGE #3	145,432.00-
024	ROAD & BRIDGE #4	.00
027	SECURITY	.00
028	POLK COUNTY HISTORICAL COMMISS	.00
034	FEMA DISASTER FUNDS	23,544.72
048	DISTRICT ATTY SPECIAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2010-24 (A)
10/12/10

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
10/12/2010 14:40:15								
							REPORT OF GENERAL LEDGER AMENDMENTS	
							CELL22 PAGE 1	
2010 010-390-400	TAX NOTES/LOAN PRO	10/12/2010	K10A24	.00	593,377.53-	593,377.53-	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	593,377.53-			
2010 010-402-572	OFFICE FURNISHING/	10/12/2010	K10A24	.00	10,275.00	10,275.00	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	10,275.00			
EXP. SUM. - STATE LAW ENF				1 TOTAL CHANGES	10,275.00			
2010 010-405-572	OFFICE FURNISHINGS	10/12/2010	K10A24	.00	1,469.56	1,469.56	FY 10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	1,469.56			
EXP. SUM. - VET SER OFF				1 TOTAL CHANGES	1,469.56			
2010 010-409-572	OFFICE FURNISHINGS	10/12/2010	K10A24	28,300.00	28,640.00	340.00	FY10 REIMB RESOL	SD
				2 TOTAL AMENDMENTS	28,640.00			
EXP. SUM. - GENERAL OPERATION				2 TOTAL CHANGES	28,640.00			
2010 010-409-573	CAPITAL OUTLAY	10/12/2010	K10A24	.00	12,700.00	12,700.00	FY10 REIMB RESOL	SD
				2 TOTAL AMENDMENTS	12,700.00			
EXP. SUM. - TAX ASSES/COLL				2 TOTAL CHANGES	12,700.00			
2010 010-450-573	CAPITAL OUTLAY	10/12/2010	K10A24	.00	5,947.00	5,947.00	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	5,947.00			
EXP. SUM. - DIST CLERK				1 TOTAL CHANGES	5,947.00			
2010 010-475-573	CAPITAL OUTLAYS	10/12/2010	K10A24	.00	9,548.42	9,548.42	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	9,548.42			
EXPENSE SUMMARY - D. A.				1 TOTAL CHANGES	9,548.42			
2010 010-495-572	OFFICE/EQUIPMENT E	10/12/2010	K10A24	.00	1,500.00	1,500.00	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	1,500.00			
EXP. SUM. - CO. AUDITOR				1 TOTAL CHANGES	1,500.00			
2010 010-499-573	CAPITAL OUTLAY	10/12/2010	K10A24	.00	958.23	958.23	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	958.23			
EXP. SUM. - TAX ASSES/COLL				1 TOTAL CHANGES	958.23			
2010 010-510-573	CAPITAL OUTLAY PUR	10/12/2010	K10A24	.00	5,294.28	5,294.28	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	5,294.28			
EXP. SUM. MAINT. - CUST.				1 TOTAL CHANGES	5,294.28			
2010 010-511-573	CAPITAL OUTLAY PUR	10/12/2010	K10A24	.00	94,512.49	94,512.49	FY10 REIMB RESOL	SD
				102 TOTAL AMENDMENTS	94,512.49			
2010 010-511-574	CAPITAL OUTLAY BUI	10/12/2010	K10A24	119,560.24	119,560.24	17,360.13	FY10 REIMB RESOL	SD
				2 TOTAL AMENDMENTS	119,560.24			
EXP. SUM. MAINT. - ENGR.				2 TOTAL CHANGES	119,560.24			
2010 010-551-572	RADIO/OFFICE EQUIP	10/12/2010	K10A24	300.00	35,656.00	35,356.00	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	300.00			
EXP. SUM. CONST. PCT. 1				1 TOTAL CHANGES	300.00			
2010 010-560-572	CAPITAL OUTLAY-ORC	10/12/2010	K10A24	3,000.00	30,915.00	27,915.00	FY10 REIMB RESOL	SD
				2 TOTAL AMENDMENTS	3,000.00			
2010 010-560-575	CAPITAL OUTLAY-VEN	10/12/2010	K10A24	.00	335,421.86	335,421.86	FY10 REIMB RESOL	SD
				2 TOTAL AMENDMENTS	335,421.86			
EXPENSE SUMMARY - SHERIFF DEPT				2 TOTAL CHANGES	335,421.86			
2010 010-650-572	FURNISHINGS OFFICE	10/12/2010	K10A24	.00	998.99	998.99	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	998.99			
EXP. SUMMARY - LIBRARY & MUSEUM				1 TOTAL CHANGES	998.99			
2010 010-695-573	CAPITAL OUTLAY PUR	10/12/2010	K10A24	3,452.00	36,247.24	32,795.24	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	3,452.00			
EXPENSE SUMMARY - EMERG MGMT				1 TOTAL CHANGES	3,452.00			
2010 010-696-572	OFFICE FURNISHING/	10/12/2010	K10A24	.00	985.33	985.33	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	985.33			
EXPENSE SUMMARY - PERSONNEL				1 TOTAL CHANGES	985.33			
2010 021-369-100	CULVERT/MATERIAL R	10/12/2010	K10A24	.00	4,914.64-	4,914.64-	POTNAMS LANDING REIMB	SD
				4,914.64-	4,914.64-			
2010 021-369-100	CULVERT/MATERIAL R	10/12/2010	K10A24	24,424.89-	24,424.89-	19,510.25-	SHELTER COVER REIMB	SD
				2 TOTAL AMENDMENTS	24,424.89-			
				2 TOTAL CHANGES	24,424.89-			
2010 021-390-400	TAX NOTE PROCEEDS	10/12/2010	K10A24	.00	44,487.77-	44,487.77-	FY10 REIMB RESOL	SD
				1 TOTAL AMENDMENTS	.00			
				1 TOTAL CHANGES	44,487.77-			

10/12/2010 14:40:15

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 2

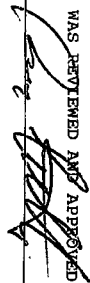
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 021-621-339	ROAD MATERIAL	10/12/2010	K10A24	867,649.51	867,564.15	4,914.64	PY10MGS LANDING REIMB	SD
2010 021-621-339	ROAD MATERIAL	10/12/2010	K10A24	867,564.15	887,074.40	19,510.25	SHELTER COVE REIMB	SD
2010 021-621-573	CAPITAL OUTLAIS	10/12/2010	K10A24	.00	44,487.77	44,487.77	FY 10 REIMB RESOL	SD
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	3	TOTAL CHANGES	68,912.66		
2010 023-390-400	TAX NOTE PROCEEDS	10/12/2010	K10A24	.00	145,432.00-	145,432.00-	FY10 REIMB RESOL	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	145,432.00-		
2010 024-310-130	TAXES SPECIAL BIG TAX REVENUE SUMMARY	10/12/2010	K10A24	.00	6,666.51-	6,666.51-	TO CERTIFY REV	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	6,666.51-		
2010 024-624-576	CAPITAL PROJ BIG T PRECINCT #4 - EXPENSE SUMMARY	10/12/2010	K10A24	.00	6,666.51	6,666.51	TO CERTIFY REV	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	6,666.51		
2010 027-390-400	TAX NOTE PROCEEDS	10/12/2010	K10A24	.00	1,107.00-	1,107.00-	FY10 REIMB RESOL	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	1,107.00-		
2010 027-580-573	CAPITAL OUTLAY PUR EXPENSE SUMMARY-SECURITY FUND	10/12/2010	K10A24	2,800.00	3,907.00	1,107.00	FY10 REIMB RESOL	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	1,107.00		
2010 028-367-100	CONTRIBUTIONS REVENUE CONTRIBUTIONS SUMMARY	10/12/2010	K10A24	.00	3,853.62-	3,853.62-	TO CERTIFY REV	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,853.62-		
2010 028-661-334	OPERATING EXPENSE HISTORICAL	10/12/2010	K10A24	.00	3,853.62	3,853.62	TO CERTIFY REV	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,853.62		
2010 034-694-623	PCT #3 DISASTER EXP	10/12/2010	K10A24	.00	23,544.72	23,544.72	HURR IKE ROAD REPAIRS	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	23,544.72		
2010 048-342-400	SALARY SUPPLEMENT	10/12/2010	K10A24	25,000.00-	34,449.99-	9,449.99-	TO CERTIFY REV	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	9,449.99-		
2010 048-476-105	SALARY EXPENSE SUMMARY	10/12/2010	K10A24	25,000.00	34,449.99	9,449.99	TO CERTIFY ADD REV	SD
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	9,449.99		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
013 JP JUSTICE COURT TECHNOLOGY	1,800.00
093 CO CLERK RECORDS MGMT FUND	5,400.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2011-01 (A)
10/12/10

10/12/2010 14:38:33 REPORT OF GENERAL LEDGER AMENDMENTS GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 013-451-350 JP 1	TECHNOLOGY EX	10/12/2010	K11A01	230.85	2,030.85	1,800.00	LEXUS NEXUS SUBSCRIPTION	SD
	TOTAL AMENDMENTS		1		2,030.85	1,800.00		
2011 093-403-410	RECORDS ARCHIVE PE	10/12/2010	K11A01	.00	5,400.00	5,400.00	RENTAL EXPENSES	SD
	TOTAL AMENDMENTS		1		5,400.00	5,400.00		

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	09/22/2010	ACH902	1,182.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,182.00

TOTAL ALL ITEMS

VOL 56 PAGE 3303

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

TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						1,182.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	52.50
TOTAL OF ALL FUNDS	52.50

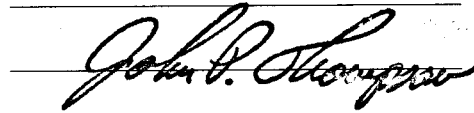
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 115 . 115

9-22-10

DATE 09/22/2010

CHECK REGISTER
A/P CHECKS

FROM: 000115
BANK ACCOUNT: ALL

TO: 000115

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3305 AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2010 035-409-603	MEMORIAL PT SEWER PROJ EXP DRAW # 12		09/22/2010		52.50	
						----- 52.50	115
			TOTAL CHECKS WRITTEN			52.50	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			52.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,255.00
TOTAL OF ALL FUNDS	5,255.00

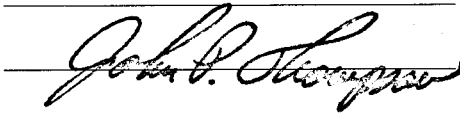
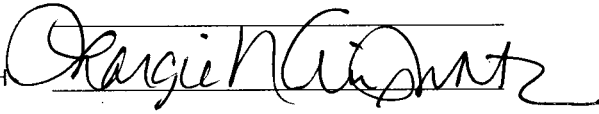
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 23 . 23

9-23-10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,020.47
021	ROAD & BRIDGE #1	357.12
022	ROAD & BRIDGE #2	272.85
023	ROAD & BRIDGE #3	587.84
024	ROAD & BRIDGE #4	378.41
027	SECURITY	26.65
051	AGING	218.17
185	CCAP - JUVENILE PROBATION	895.69
TOTAL OF ALL FUNDS		12,757.20


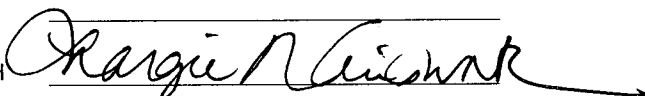
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 225602 , 225605

9-23-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		1,905.80		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		56.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		66.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		49.60		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		78.05		
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		1,917.45		
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		20.50		
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		56.65		
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		66.80		
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		49.35		
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		49.60		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	09/23/2010		78.05		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	PEDEN, BELINDA	09/23/2010		20.50		
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	WATSON, NANCY	09/23/2010		8.85-		

							4,476.80	225602
	COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		3,190.42	
		2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		153.07	
		2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		79.78	
		2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		215.87	
		2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		117.61	
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		13.33		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		59.50		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		359.30		
2010 010-202-100		SALARIES PAYABLE	CHECK: 568999 AUTO VOID	09/23/2010		18.88-		
2010 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		3,113.73		
2010 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		153.05		
2010 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		79.77		
2010 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		215.87		
2010 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		117.60		
2010 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		13.32		
2010 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		59.47		
2011 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	09/23/2010		359.29		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	PEDEN, SARAH	09/23/2010		10.38		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	WATSON, NANCY	09/23/2010		67.90-		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	VALDEREZ, KAYLA	09/23/2010		28.00-		
2010 010-220-203		REIMB/EMPLOYEE PAYMENTS	PHILLIPS, PATSY	09/23/2010		107.18-		

						8,089.40	225603	
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		7.00		
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		7.00		
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		5.00		
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	09/23/2010		7.00		

						48.00	225604	

DATE 09/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 225602 TO: 225605
BANK ACCOUNT: ALL

CHK100 PAGE 2

VOL 56 PAGE 3310

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		39.50	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/23/2010		3.50	

143.00 225605

TOTAL CHECKS WRITTEN 12,757.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12,757.20

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,247.41
021	ROAD & BRIDGE #1	234.56
022	ROAD & BRIDGE #2	3.38
023	ROAD & BRIDGE #3	459.35
024	ROAD & BRIDGE #4	10.43
051	AGING	.04
TOTAL OF ALL FUNDS		9,955.17

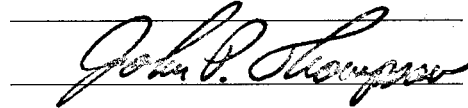
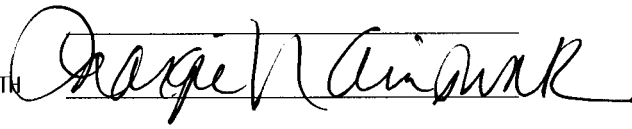
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 225606 . 225670

9-23-10

COPY

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	09/23/2010		12.00	

						12.00	225606
ENTERGY	2010 010-409-440	ELECTRICITY	3261360	09/23/2010		614.53	
	2010 010-409-440	ELECTRICITY	559941	09/23/2010		420.67	
	2010 023-623-440	ELECTRICITY	527214	09/23/2010		457.52	
	2010 010-409-440	ELECTRICITY	386470	09/23/2010		378.11	

						1,870.83	225607
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	09/23/2010		145.38	

						145.38	225608
GREEN / RICHARD	2010 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	09/23/2010		25.00	

						25.00	225609
JPMORGAN CHASE BANK NA	2010 010-475-427	TRAVEL	5567537900008595	09/23/2010		435.60	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	09/23/2010		147.84	
	2010 010-512-427	TRAVEL/TRAINING	5567537900008595	09/23/2010		816.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	09/23/2010		2,692.00	

						4,091.56	225610
LIVINGSTON FIRE DEPARTMENT	2010 010-543-485	TRAINING	FIRE DEPARTMENTS	09/23/2010		1,000.00	

						1,000.00	225611
PHILLIPS, PAT	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/23/2010		107.18	

						107.18	225612
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	09/23/2010		97.32	
	2010 010-501-420	TELEPHONE	424319	09/23/2010		3.88	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424319	09/23/2010		21.12	
	2010 051-645-420	TELEPHONE EXPENSE	424319	09/23/2010		0.04	
	2010 021-621-420	TELEPHONE	424319	09/23/2010		2.00	
	2010 022-622-420	TELEPHONE	424319	09/23/2010		3.38	
	2010 023-623-420	TELEPHONE	424319	09/23/2010		1.83	
	2010 024-624-420	TELEPHONE	424319	09/23/2010		10.43	
	2010 010-409-420	TELEPHONE	424319	09/23/2010		557.74	

						697.74	225613
PITNEY BOWES GLOBAL FINANC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	09/23/2010		232.53	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	09/23/2010		306.00	

						538.53	225614
RENEAU/NOLA	2010 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	09/23/2010		412.95	

						412.95	225615

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	09/23/2010		198.67	
	2010 021-621-440	ELECTRICITY	62623-4	09/23/2010		33.89	

						232.56	225616
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/23/2010		637.00	

						637.00	225617
TELCOM SUPPLY INC.	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	09/23/2010		38.99	
	2010 010-402-400	DPS-OPERATING	26534	09/23/2010		40.70	

						79.69	225618
VALDEREZ, KAYLA	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/23/2010		28.00	

						28.00	225619
WATSON / NANCY	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS	09/23/2010		8.85	
	2010 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	09/23/2010		67.90	

						76.75	225620

						9,955.17	

						0.00	

						9,955.17	

TOTAL CHECKS WRITTEN 9,955.17

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,955.17

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,724.68
TOTAL OF ALL FUNDS	5,724.68

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

John P. Thompson

~~ACHS~~ _____

CHECK #s 225621 • 225621

9/27/10

*Check Deleted
Reissued 9/28/10
Error in Printer
After update by netdata.*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010		2,272.46	
	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010		1,724.76	
	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010		1,727.46	

						5,724.68	225621
			TOTAL CHECKS WRITTEN			5,724.68	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			5,724.68	

GENERAL FUND
A/P CHECKS

VOL 56 PAGE 3316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	225621	2,272.46
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	225621	1,724.76
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	225621	1,727.46

TOTAL CHECKS WRITTEN						5,724.68
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,724.68

TOTAL ALL CHECKS
A/P CHECKS

VOL 56 PAGE 3317

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

						5.724.68
						0.00

						5.724.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,724.68

TOTAL OF ALL FUNDS	5,724.68

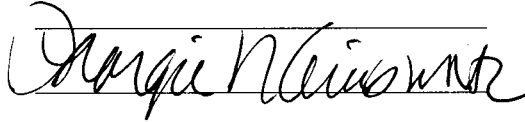
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





9-28-10

CC# 225622

DATE 09/28/2010

CHECK REGISTER
A/P CHECKS

FROM: 225622
BANK ACCOUNT: ALL

TO: 225622

CHK100 PAGE 1

VOL 56 PAGE 3319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BERG/ CECIL	2010 010-221-560	SHERIFF IN/OUT	WRIT SHERIFF SALE	09/28/2010		2,272.46	
	2010 010-221-560	SHERIFF IN/OUT	WRIT SHERIFF SALE	09/28/2010		1,724.76	
	2010 010-221-560	SHERIFF IN/OUT	WRIT SHERIFF SALE	09/28/2010		1,727.46	

						5,724.68	225622
TOTAL CHECKS WRITTEN						5,724.68	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,724.68	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,559.79
021	ROAD & BRIDGE #1	7,011.60
022	ROAD & BRIDGE #2	31,449.18
023	ROAD & BRIDGE #3	12,430.04
024	ROAD & BRIDGE #4	13,048.65
051	AGING	483.04
088	JUDICIARY FUND	295.80
TOTAL OF ALL FUNDS		201,278.10

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 225623 . 225691

9-28-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	305042	147.00	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	305043	3,938.00	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	305044	40.00	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	305045	138.00	
	2010 021-621-354	TIRES/TUBES	272399	09/28/2010	305046	606.78	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	X92757	88.00	
	2010 023-623-354	TIRES/TUBES	272401	09/28/2010	X92672	261.04	

						5,218.82	225623
AIRPLEXUS INC	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304941	7,737.00	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304890	3,073.40	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304891	307.96	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304888	11,401.13	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304889	7,368.00	
	2010 010-503-573	CAPITAL OUTLAYS	DATA PROCESSING	09/28/2010	304942	8,298.88	

						38,186.37	225624
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HINDS, L R		09/28/2010		250.00	

						250.00	225625
BOB BARKER COMPANY	2010 010-512-300	UNIFORMS	POLTXO	09/28/2010	304791	149.75	

						149.75	225626
BROKEN ARROW PEST CONTROL	2010 010-511-335	PEST CONTROL	MAINT ENG	09/28/2010	304876	275.00	
	2010 010-511-335	PEST CONTROL	MAINT ENG	09/28/2010	304876	4,980.00	

						5,255.00	225627
BURRIS REPAIR	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2010	305055	440.95	

						440.95	225628
CENTURY II PRINTING	2010 010-458-315	OFFICE SUPPLIES	JP #4	09/28/2010	304770	74.85	

						74.85	225629
CHUCK'S DIESEL SERVICE	2010 021-621-490	MISCELLANEOUS	R&B#1	09/28/2010	305088	403.65	

						403.65	225630
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/28/2010	304994	123.38	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/28/2010	304998	41.23	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/28/2010	304801	123.38	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/28/2010	304835	41.23	
	2010 024-624-300	UNIFORMS	01048	09/28/2010	305093	126.58	

						455.80	225631
CLEVELAND ASPHALT PRODUCTS	2010 021-621-339	ROAD MATERIAL	R&B#1	09/28/2010	305090	1,730.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,730.30	225632
CLIFTON CHEVROLET INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/28/2010	305084	14.50	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	09/28/2010	305084	14.50	
						29.00	225633
COLVIN AUTO PARTS	2010 022-622-456	PARTS & REPAIR	004074	09/28/2010	305038	25.59	
	2010 022-622-456	PARTS & REPAIR	004074	09/28/2010	305038	53.88	
						79.47	225634
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		09/28/2010	304798	742.33	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT		09/28/2010	304832	1,542.58	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT		09/28/2010	304832	55.63	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT		09/28/2010	304832	40.01	
						2,380.55	225635
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	09/28/2010	305073	1,321.01	
						1,321.01	225636
EAST TEXAS COPY SYSTEMS. I	2010 021-621-490	MISCELLANEOUS	30921	09/28/2010	305086	48.84	
						48.84	225637
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	09/28/2010	304349	140.00	
						140.00	225638
EATON'S HARDWARE. LLC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG MAINT ENG		09/28/2010	304988	14.99	
						14.99	225639
ENVIRONMENTAL SYSTEMS RESE	2010 010-697-315	OFFICE SUPPLIES	422943	09/28/2010	304839	1,254.00	
						1,254.00	225640
EVANS VANESSA DUNNAM	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/DICKENS, D		09/28/2010		325.00	
						325.00	225641
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BIRD, J R		09/28/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HONEYCUTT, L		09/28/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/WHITMAN, S		09/28/2010		150.00	
						400.00	225642
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	09/28/2010	305094	78.00	
						78.00	225643

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	09/28/2010	305031	165.00	

						165.00	225644
GRIFFIN ELECTRIC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304810	116.58	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304810	190.62	

						307.20	225645
HARRISON BODY SHOP	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2010	305060	675.00	

						675.00	225646
HUGHES PETROLEUM PRODUCTS.	2010 010-224-330	FUEL PAYABLE	MAINT	09/28/2010	304898	18,788.91	
	2010 023-623-330	FUEL/OIL	R&B#3	09/28/2010	305052	1,237.20	
	2010 023-623-330	FUEL/OIL	R&B#3	09/28/2010	305052	698.14	
	2010 023-623-330	FUEL/OIL	R&B#3	09/28/2010	305052	1,954.63	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/28/2010	305053	1,725.50	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/28/2010	305089	1,208.85	
	2010 021-621-490	MISCELLANEOUS	R&B#1	09/28/2010	305089	1,047.68	
	2010 024-624-330	FUEL/OIL	R&B#4	09/28/2010	305091	2,417.70	
	2010 024-624-330	FUEL/OIL	R&B#4	09/28/2010	305091	1,206.40	
	2010 024-624-330	FUEL/OIL	R&B#4	09/28/2010	305091	2,881.12	

						33,166.13	225647
INDOFF	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	203035	09/28/2010	304299	37.47-	
	2010 010-512-315	OFFICE SUPPLIES	182887	09/28/2010	304893	45.99	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/28/2010	304869	813.80	
	2010 010-696-315	OFFICE SUPPLIES	182892	09/28/2010	304480	120.77	
	2010 010-696-315	OFFICE SUPPLIES	182892	09/28/2010	304480	13.99-	
	2010 010-560-315	OFFICE SUPPLIES	182888	09/28/2010	304156	817.78	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	203035	09/28/2010	304299	37.47	

						1,784.35	225648
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/28/2010	304627	2,153.74	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/28/2010	304990	2,129.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/28/2010	304944	3,004.21	

						7,287.91	225649
LAB SAFETY SUPPLY	2010 010-695-394	SAFETY/TRAINING SUPPLIES	003239	09/28/2010	304824	533.02	

						533.02	225650
LEGGETT PLUMBING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304865	343.75	

						343.75	225651
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304813	900.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	09/28/2010	304884	75.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304884	900.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,875.00	225652
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NEAL, L	09/28/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NEAL, L	09/28/2010		200.00	
						250.00	225653
LIVINGSTON FIRE DEPARTMENT	2010 010-543-480	FIRE DEPT - TRAINING FIELD	FIRE DEPARTMENTS	09/28/2010		6,500.00	
						6,500.00	225654
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/28/2010	304900	1,097.99	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	09/28/2010	304995	65.98	
						1,163.97	225655
MC LAURIN CUSTOM WELDING	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2010	305056	145.00	
						145.00	225656
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	09/28/2010		456.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	09/28/2010		85.50	
						541.50	225657
MENTALIX, INC	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	DATA PROC	09/28/2010	304742	3,465.00	
						3,465.00	225658
MONA LEE & ASSOCIATES	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	09/28/2010	304308	566.50	
						566.50	225659
MUSTANG CAT- TRACTOR	2010 022-622-339	ROAD MATERIAL	0790030	09/28/2010	305067	15,134.22	
						15,134.22	225660
MUSTANG RENTAL SERVICE	2010 022-622-461	EQUIPMENT RENTAL	417787	09/28/2010	305035	2,412.35	
						2,412.35	225661
NALCOM WIRELESS COMM. INC.	2010 024-624-456	PARTS & REPAIRS	R&B#4	09/28/2010	305100	202.55	
						202.55	225662
NELSON'S, ALLEN CONCRETE F	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	MAINT	09/28/2010	304667	19,800.00	
						19,800.00	225663
O'REILLY AUTOMOTIVE, INC.	2010 010-475-490	MISCELLANEOUS	773056	09/28/2010	304734	95.43	
	2010 010-560-450	REIMB INS VEHICLE REPAIRS	773056	09/28/2010	305000	70.43	
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304989	56.58	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-475-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304856	21.17	
	2010 010-560-454	VEHICLE REPAIR	773056	09/28/2010	304803	38.43	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304933	14.00	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304933	89.63	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304933	31.68	
	2010 010-511-330	FURNISHED TRANSPORTATION	773056	09/28/2010	304892	284.15	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/28/2010	304877	81.90	
						720.04	225664
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RODRIQUEZ, L	09/28/2010		150.00	
						150.00	225665
PETERS TRACTOR & EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#3	09/28/2010	305085	3,899.03	
						3,899.03	225666
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1089	09/28/2010	304997	170.00	
						170.00	225667
POLK COUNTY TRACTOR SUPPLY	2010 022-622-456	PARTS & REPAIR	R&B#2	09/28/2010	305036	36.54	
	2010 024-624-354	TIRES/TUBES	R&B#4	09/28/2010	305061	193.40	
						229.94	225668
POWERPLAN	2010 024-624-456	PARTS & REPAIRS	0020000530	09/28/2010	305058	2,400.00	
						2,400.00	225669
QUILL CORPORATION	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	C4972877	09/28/2010	304842	399.99	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	C4972877	09/28/2010	304842	44.99	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	4972877	09/28/2010		399.99	
						44.99	225670
RED BARN BUILDERS SUPPLY I	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304999	214.63	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	1,116.90	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	552.50	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	4,049.31	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	1,738.08	
	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	09/28/2010	304639	1,738.08	
						9,409.50	225671
RELIABLE OFFICE SUPPLIES	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	01317252	09/28/2010	304843	669.06	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	01317252	09/28/2010	304843	219.90	
						888.96	225672
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/28/2010	304958	349.56	
						349.56	225673

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SCOTT, D		09/28/2010		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/MINDEOLA, T		09/28/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/LOGAN, F		09/28/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/HENRY, J		09/28/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU G/SAXON, J		09/28/2010		1,000.00	

						1,750.00	225674
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	09/28/2010	304878	12.70	

						12.70	225675
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BARCK	09/28/2010		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/FIELDS	09/28/2010		1,500.00	

						3,000.00	225676
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	09/28/2010	305059	675.00	

						675.00	225677
STORY-WRIGHT CO., INC	2010 024-624-315	OFFICE SUPPLIES	108032	09/28/2010	305057	252.44	

						252.44	225678
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	09/28/2010	305029	2,121.09	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	09/28/2010	305029	94.55	

						2,215.64	225679
TECH DEPOT	2010 010-512-315	OFFICE SUPPLIES	050641083	09/28/2010	304807	144.95	

						144.95	225680
TEJAS PAINT AND FLOORING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304790	15.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/28/2010	304887	67.99	

						83.89	225681
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCOOL, T/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCOOL, T/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCOOL, T/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, B/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, B/PAW	09/28/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ, B/PAW	09/28/2010		49.30	

						295.80	225682
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	09/28/2010	305037	627.24	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	367	09/28/2010	305092	33.50	

						660.74	225683

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TIREMAX OF NORTH AMERICA L	2010 010-511-330	FURNISHED TRANSPORTATION	13259	09/28/2010	304985	555.62	

						555.62	225684
TXI OPERATIONS LP	2010 022-622-339	ROAD MATERIAL	44444101	09/28/2010	305039	6,645.16	
	2010 022-622-339	ROAD MATERIAL	44444101	09/28/2010	305039	6,454.20	

						13,099.36	225685
VICKERY DIRT WORKS	2010 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	ANIMAL SHELTER	09/28/2010	304975	300.00	

						300.00	225686
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304782	353.69	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/28/2010	304797	78.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304797	165.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304740	982.23	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304740	276.08	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/28/2010	304740	1,369.63	

						3,226.20	225687
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	09/28/2010	305068	60.00	

						60.00	225688
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/DIRDEN, C L		09/28/2010		200.00	

						200.00	225689
WEST PUBLISHING CORP.	2010 021-621-427	TRAVEL/TRAINING	1002042874	09/28/2010	305087	240.00	

						240.00	225690
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	09/28/2010	305028	1,122.43	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	09/28/2010	305028	83.47	
	2010 051-645-333	RAW FOOD	69170	09/28/2010	304955	483.04	

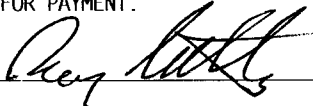
						1,688.94	225691
						TOTAL CHECKS WRITTEN	201,278.10
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	201,278.10

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.

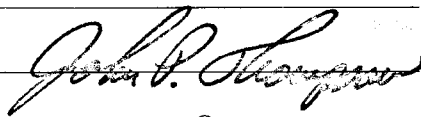
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 909

CHECK #s _____

9/29/10

GENERAL FUND

VOL 56 PAGE 3329

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/29/2010	ACH909	3,063.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3330

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/29/2010	ACH909	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3331

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/29/2010	ACH909	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3332

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,993.00

TOTAL OF ALL FUNDS	1,993.00

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

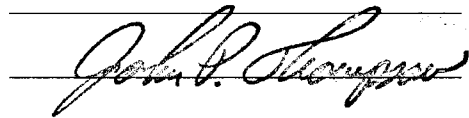
RAY STELLY

MARGIE ATNSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 24 . 24

9/29/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./H. ROBERTS	09/29/2010		75.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./M. CADE	09/29/2010		998.00	
	2010 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./W. WILKERSON	09/29/2010		920.00	

						1,993.00	24
TOTAL CHECKS WRITTEN						1,993.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,993.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	16,491.13
TOTAL OF ALL FUNDS	16,491.13

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 # 188 - 188

9/29/10

DATE 09/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 000188
BANK ACCOUNT: ALL

TO: 000188

CHK100 PAGE 1

VOL 56 PAGE 3336

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2010 020-512-555	CONSTRUCTION COSTS	JAIL EXPANSION	09/29/2010		16,491.13	
						----- 16,491.13	188
			TOTAL CHECKS WRITTEN			16,491.13	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			16,491.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,784.00

TOTAL OF ALL FUNDS	2,784.00

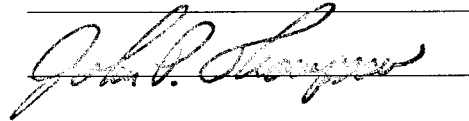
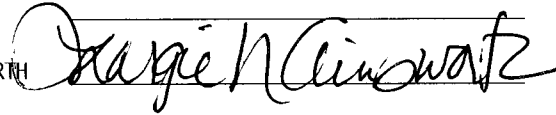
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 903

9/29/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	09/29/2010	ACH903	2,784.00
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	2,784.00

TOTAL ALL ITEMS

VOL 56 PAGE 3339

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

			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			2,784.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,176.72
021	ROAD & BRIDGE #1	4,508.41
022	ROAD & BRIDGE #2	4,919.27
023	ROAD & BRIDGE #3	5,998.81
024	ROAD & BRIDGE #4	5,026.97
027	SECURITY	640.78
048	DISTRICT ATTY SPECIAL FUND	2,747.68
051	AGING	1,519.30
101	ADULT SUPERVISION	13,015.79
185	CCAP - JUVENILE PROBATION	6,761.37
TOTAL OF ALL FUNDS		139,315.10

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH#

910

CHECK #

9/30/10

GENERAL FUND

VOL 56 PAGE 3341

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	18,538.33
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	768.58
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,119.82
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,144.49
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	452.33
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	383.45
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	385.96
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	520.38
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	2,643.07
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,581.97
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	255.38
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	841.88
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	4,043.94
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	8,566.55
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	295.32
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	239.16
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	111.28
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	139.98
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/30/2010	ACH910	119.66-
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	CHECK: 568999 AUTO VOID PAY	09/30/2010	ACH910	1.29-
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	CHECK: 568999 AUTO VOID PAY	09/30/2010	ACH910	187.86-
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	CHECK: 568999 AUTO VOID PAY	09/30/2010	ACH910	2.03-
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	119.66
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	187.86
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	18,107.61
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	582.28
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	104.52
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	120.95
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,128.35
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	232.15
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,035.83
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,191.31
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	440.17
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	383.45
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	408.51
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	385.96
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	118.36
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	520.38

GENERAL FUND

VOL 56 PAGE 3342

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	385.48
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	2,675.08
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	770.99
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	424.75
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,545.21
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	448.89
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	345.13
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	254.63
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	853.41
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	3,831.02
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	67.14
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	67.14
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	63.59
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	63.59
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	8,284.86
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	222.96
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	257.69
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	120.55
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	624.79
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	329.91
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	139.98
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK CO/ 286	09/30/2010	ACH910	0.17-
TOTAL ITEMS WRITTEN						77
TOTAL AMOUNT						94,176.72

ROAD & BRIDGE #1

VOL 56 PAGE 3343

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	883.12
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,386.50
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	871.12
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,367.67

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,508.41

ROAD & BRIDGE #2

VOL 56 PAGE 3344

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	951.89
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,494.47
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	962.22
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,510.69

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,919.27

ROAD & BRIDGE #3

VOL 56 PAGE 3345

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1,176.98
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,847.85
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1,157.20
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,816.78
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,998.81

ROAD & BRIDGE #4

VOL 56 PAGE 3346

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	985.90
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,547.87
TEXAS CO. & DIST. RETIREME	2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	970.12
TEXAS CO. & DIST. RETIREME	2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,523.08

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,026.97

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	155.25
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	243.72
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	94.09
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	147.72

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						640.78

DISTRICT ATTY SPECIAL FUND

VOL 56 PAGE 3348

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1,069.13
TEXAS CO. & DIST. RETIREME	2010 048-476-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	1,678.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,747.68

AGING

VOL 56 PAGE 3349

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	295.58
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	464.07
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	295.58
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	464.07

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,519.30

ADULT SUPERVISION

VOL 56 PAGE 3350

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	2,553.63
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	4,009.22
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	2,510.86
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	3,942.08

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						13,015.79

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1,310.33
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	2,057.21
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/30/2010	ACH910	1,320.56
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/30/2010	ACH910	2,073.27
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,761.37

TOTAL ALL ITEMS

VOL 56 PAGE 3352

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

TOTAL ITEMS WRITTEN	111
GRAND TOTAL AMOUNT	139,315.10

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,842.50

TOTAL OF ALL FUNDS	3,842.50

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #s 116 . 117

9/30/10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,530.68
021	ROAD & BRIDGE #1	1,897.54
022	ROAD & BRIDGE #2	2,137.21
023	ROAD & BRIDGE #3	2,614.52
024	ROAD & BRIDGE #4	2,398.57
027	SECURITY	23.38
048	DISTRICT ATTY SPECIAL FUND	39.68
051	AGING	115.38
101	ADULT SUPERVISION	259.09
185	CCAP - JUVENILE PROBATION	338.48
TOTAL OF ALL FUNDS		24,354.53

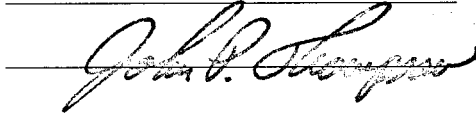
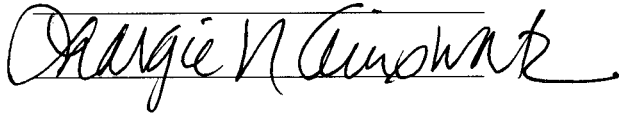
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 225701 225702

9/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		39.94	
	2010 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		6.78	
	2010 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		7.86	
	2010 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		73.28	
	2010 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		15.12	
	2010 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		67.44	
	2010 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		73.41	
	2010 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		29.37	
	2010 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		25.02	
	2010 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		26.58	
	2010 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		25.12	
	2010 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		3.84	
	2010 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/30/2010		33.90	
	2010 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/30/2010		25.14	
	2010 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		625.87	
	2010 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		50.16	
	2010 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		28.32	
	2010 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		102.92	
	2010 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		29.28	
	2010 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		95.10	
	2010 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		297.20	
	2010 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		822.41	
	2010 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		3,379.42	
	2010 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		58.86	
	2010 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		58.86	
	2010 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		55.74	
	2010 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		55.74	
	2010 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		6,303.16	
	2010 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		20.92	
	2010 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		125.96	
	2010 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		165.69	
	2010 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		69.45	
	2010 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		21.48	
	2010 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		14.46	
	2010 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		1,825.18	
	2010 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		2,057.40	
	2010 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		2,512.19	
	2010 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		2,310.90	
	2010 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		11.64	
	2010 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		21.36	
	2010 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		86.54	
	2011 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2010		202.62	

						21,861.63	225701
TEXAS ASSOCIATION OF COUNT	2010 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		18.00	
	2010 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		6.84	
	2010 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		7.92	
	2010 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		61.13	
	2010 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		15.18	
	2010 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		33.54	
	2010 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		60.99	
	2010 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/30/2010		17.14	

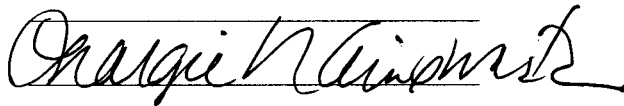
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	130,573.14
021	ROAD & BRIDGE #1	6,233.68
022	ROAD & BRIDGE #2	6,348.60
023	ROAD & BRIDGE #3	9,015.76
024	ROAD & BRIDGE #4	7,275.46
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	6,640.60
TOTAL OF ALL FUNDS		169,261.54

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

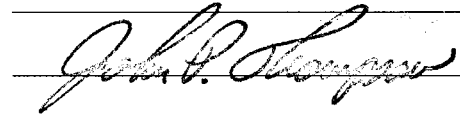
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK # 225703 . 225703

9/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		8,702.10	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		260.72	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		698.72	
	2010 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		146.00	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		146.00	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		8,848.10	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		6,348.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		2,539.44	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		4,444.02	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,903.08	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		10,156.26	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		3,171.73	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,902.01	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		8,888.04	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		4,444.02	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		19,039.05	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		31,077.00	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,269.72	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		3,174.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		1,904.58	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		632.29	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		260.72	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		5,712.24	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		6,348.60	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		698.72	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		7,618.32	
	2010 024-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		146.00	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		6,983.46	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		634.86	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	09/30/2010		2,539.44	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	09/30/2010		146.00	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	09/30/2010		6,348.60	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	09/30/2010		632.33	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	CRISWELL, MADELYN	09/30/2010		632.33	
	2010 010-220-202	RETIRE/COBRA INSURANCE PAY	OAKMAN, DIANA	09/30/2010		632.33	

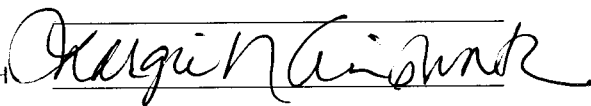
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,682.70
013	JP JUSTICE COURT TECHNOLOGY	96.94
022	ROAD & BRIDGE #2	471.13
023	ROAD & BRIDGE #3	389.16
024	ROAD & BRIDGE #4	46.45
027	SECURITY	83.66
051	AGING	3,568.14
TOTAL OF ALL FUNDS		57,338.18

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

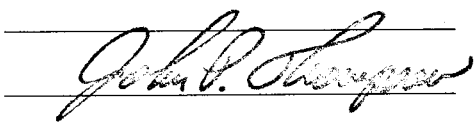
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK # 225704 ~~225732~~

9/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN/MADINE	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	09/30/2010		155.88	

						155.88	225704
AT & T	2010 010-409-420	TELEPHONE	40911840013551	09/30/2010		57.27	

						57.27	225705
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	09/30/2010		13.00	

						13.00	225706
BATTISE, PATRICK	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	09/30/2010		17.44	

						17.44	225707
BURLESON CO. SHERIFF	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SCOTT, P H	09/30/2010		75.00	

						75.00	225708
CANON FINANCIAL SERVICES,	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/30/2010		208.42	

						208.42	225709
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2636802-7	09/30/2010		26.94	
	2010 010-409-441	GAS/HEAT	2649732-1	09/30/2010		16.94	
	2010 010-409-441	GAS/HEAT	2637288-8	09/30/2010		26.35	
	2010 010-409-440	ELECTRICITY	2637375-3	09/30/2010		1,078.98	
	2010 010-409-441	GAS/HEAT	2637477-7	09/30/2010		18.34	
	2010 010-409-441	GAS/HEAT	2663367-7	09/30/2010		191.01	
	2010 010-409-441	GAS/HEAT	7143545-7	09/30/2010		21.34	
	2010 010-409-441	GAS/HEAT	7143547-3	09/30/2010		21.34	
	2010 010-409-441	GAS/HEAT	6513117-9	09/30/2010		18.79	
	2010 010-409-441	GAS/HEAT	2675260-0	09/30/2010		20.65	

						1,440.68	225710
CITY OF CORRIGAN *	2010 010-409-442	WATER	20046	09/30/2010		66.36	
	2010 023-623-442	WATER	20047	09/30/2010		67.14	
	2010 010-409-442	WATER	20021	09/30/2010		65.60	

						199.10	225711
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1-04-20210-04	09/30/2010		1,062.87	
	2010 010-409-442	WATER	1-04-20210-04	09/30/2010		72.50	
	2010 010-409-440	ELECTRICITY	1-04-20211-02	09/30/2010		114.75	
	2010 010-409-440	ELECTRICITY	1-04-20230-00	09/30/2010		325.71	
	2010 010-409-440	ELECTRICITY	1-04-20220-01	09/30/2010		19.76	
	2010 010-409-442	WATER	1-04-20220-01	09/30/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-04-22800-01	09/30/2010		261.09	
	2010 010-409-442	WATER	1-04-22800-01	09/30/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-10-08100-00	09/30/2010		5,199.53	
	2010 010-409-442	WATER	1-10-08100-00	09/30/2010		1,232.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1-10-08105-00	09/30/2010		595.00	
	2010 010-409-440	ELECTRICITY	1-10-08110-00	09/30/2010		21.90	
	2010 010-409-440	ELECTRICITY	1-10-08115-00	09/30/2010		65.81	
	2010 010-409-440	ELECTRICITY	1-10-06300-00	09/30/2010		41.53	
	2010 010-409-440	ELECTRICITY	1-10-06305-00	09/30/2010		46.89	
	2010 010-409-440	ELECTRICITY	1-10-06550-02	09/30/2010		340.34	
	2010 010-409-440	ELECTRICITY	1-10-06600-02	09/30/2010		144.59	
	2010 010-409-442	WATER	1-10-06600-02	09/30/2010		40.00	
	2010 010-409-440	ELECTRICITY	1-10-06700-02	09/30/2010		29.40	
	2010 010-409-440	ELECTRICITY	1-09-12900-01	09/30/2010		1,702.06	
	2010 010-409-442	WATER	1-09-12900-01	09/30/2010		120.00	
	2010 010-409-440	ELECTRICITY	1-09-00350-16	09/30/2010		100.68	
	2010 010-409-442	WATER	1-09-00350-16	09/30/2010		57.00	
	2010 010-409-440	ELECTRICITY	1-08-20375-01	09/30/2010		12,079.40	
	2010 010-409-442	WATER	1-08-20375-01	09/30/2010		4,461.00	
	2010 010-409-440	ELECTRICITY	1-08-20376-01	09/30/2010		646.00	
	2010 010-409-440	ELECTRICITY	1-08-20380-00	09/30/2010		649.39	
	2010 010-409-442	WATER	1-08-20380-00	09/30/2010		70.00	
	2010 010-409-440	ELECTRICITY	1-08-19805-04	09/30/2010		1,261.95	
	2010 010-409-442	WATER	1-08-19805-04	09/30/2010		57.00	
	2010 010-409-440	ELECTRICITY	1-08-19806-00	09/30/2010		119.00	
	2010 010-409-440	ELECTRICITY	1-07-05655-02	09/30/2010		261.45	
	2010 010-409-440	ELECTRICITY	1-07-05650-02	09/30/2010		213.73	
	2010 010-409-440	ELECTRICITY	1-07-05550-02	09/30/2010		403.00	
	2010 010-409-440	ELECTRICITY	1-07-05500-02	09/30/2010		4,526.25	
	2010 010-409-442	WATER	1-07-05500-02	09/30/2010		374.00	
	2010 010-409-442	WATER	1-01-17701-00	09/30/2010		534.50	
	2010 010-409-440	ELECTRICITY	1-01-17700-00	09/30/2010		489.94	
	2010 010-409-442	WATER	1-01-17700-00	09/30/2010		110.00	

						37,930.52	225712
CLIFTON/ KATHY *	2010 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	09/30/2010		522.08	

						522.08	225713
COMSTOCK, COURTNEY	2010 010-695-492	911 EXPENSES	REIMBURSEMENT	09/30/2010		18.30	

						18.30	225714
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	09/30/2010		54.11	

						54.11	225715
FORT BEND COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK VS MILLER, B G	09/30/2010		65.00	

						65.00	225716
GALLOWAY, TRACY	2010 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	09/30/2010		11.45	

						11.45	225717
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/30/2010		541.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	09/30/2010		358.34	
						900.26	225718
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS GREATER PROGR	09/30/2010		60.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BAIRD N. &	09/30/2010		75.00	
	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SANTILLAN, C	09/30/2010		200.00	
						335.00	225719
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	09/30/2010		400.00	
						400.00	225720
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10-0571-00	09/30/2010		46.45	
						46.45	225721
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304530	101.37	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304526	38.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304521	33.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304578	8.68	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304561	5.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304582	11.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304604	86.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304620	8.47	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304629	288.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304676	47.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304710	52.72	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304730	5.28	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304735	338.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304766	309.95	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304764	13.14	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304785	10.86	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304784	11.40	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304816	528.69	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304796	164.21	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304811	18.71	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304826	578.02	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304819	79.00	
	2010 010-560-315	OFFICE SUPPLIES	99002357046	09/30/2010	304822	219.00	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	09/30/2010	304864	534.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304875	97.15	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304871	78.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304901	1.58	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304882	24.64	
	2010 010-560-392	ANIMAL SHELTER	99002357046	09/30/2010	304966	2,198.00	
	2010 010-650-315	OFFICE SUPPLIES	99002357046	09/30/2010	304959	283.44	
	2010 051-645-344	KITCHEN SUPPLIES	99002357046	09/30/2010	304937	1,833.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304953	223.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304984	83.02	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305018	12.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	304996	57.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305019	52.70	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305024	38.26	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305027	223.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305032	54.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305032	22.29	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305049	9.32	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305047	4.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305064	44.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2010	305082	338.69	
						9,176.81	225722
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	09/30/2010		25.63	
						25.63	225723
PBS DISTRIBUTION, LLC	2010 010-560-565	CJD GRANT #2237201 EXPENSE	2000167	09/30/2010	304266	504.63	
						504.63	225724
SAM'S WHOLESALE CLUB	2010 051-645-333	RAW FOOD	0402475190054	09/30/2010	304934	1,734.84	
						1,734.84	225725
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	09/30/2010		89.95	
	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699711065101	09/30/2010		6.99	
						96.94	225726
TEXAS COUNTY & DISTRICT RE	2010 010-696-427	TRAVEL/TRAINING	ADRENA GILBERT	09/30/2010		75.00	
						75.00	225727
THOMPSON/ JUDGE JOHN	2010 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	09/30/2010		32.50	
						32.50	225728
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	09/30/2010		88.93	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	09/30/2010		83.66	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/30/2010		322.02	
						494.61	225729
VINCENT, RONNIE	2010 022-622-456	PARTS & REPAIR	R&B#2	09/30/2010		100.00	
						100.00	225730
WALMART COMMUNITY BRC	2010 022-622-339	ROAD MATERIAL	6032202000377912	09/30/2010	304553	121.53	
	2010 022-622-339	ROAD MATERIAL	6032202000377912	09/30/2010	304745	249.60	
						371.13	225731
WALMART COMMUNITY BRC	2010 010-560-341	FILM/PHOTOS	6032202000378274	09/30/2010	304469	32.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	09/30/2010	304523	80.76	
	2010 010-560-341	FILM/PHOTOS	6032202000378274	09/30/2010	304562	912.82	
	2010 010-560-392	ANIMAL SHELTER	6032202000378274	09/30/2010	304638	348.38	
	2010 010-560-315	OFFICE SUPPLIES	6032202000378274	09/30/2010	304757	463.83	
	2010 010-512-333	GROCERIES	6032202000378274	09/30/2010	304717	59.70	
	2010 010-512-333	GROCERIES	6032202000378274	09/30/2010	304719	11.52	
	2010 010-512-333	GROCERIES	6032202000378274	09/30/2010	304617	213.84	
	2010 010-512-315	OFFICE SUPPLIES	6032202000378274	09/30/2010	304687	90.00	
	2010 010-512-333	GROCERIES	6032202000378274	09/30/2010	304718	23.04	
	2010 010-512-490	MISCELLANEOUS	6032202000378274	09/30/2010	304851	15.48	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	09/30/2010	304844	24.12	

2,276.13 225732

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

57,338.18
0.00

TOTAL CHECK AMOUNT

57,338.18

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,907.50
021	ROAD & BRIDGE #1	448.77
022	ROAD & BRIDGE #2	13,544.34
051	AGING	49.48
088	JUDICIARY FUND	40.00
TOTAL OF ALL FUNDS		42,990.09

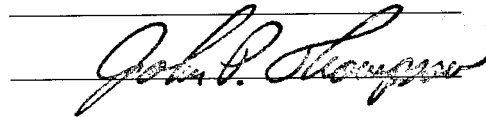
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #

225733

225789

9/30/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	09/30/2010		24.83	

						24.83	225733
A & B CRUSHED STONE	2010 022-622-339	ROAD MATERIAL	R&B#2	09/30/2010	305121	6,204.45	

						6,204.45	225734
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	09/30/2010	304896	1,090.07	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	09/30/2010	304896	996.50	

						2,086.57	225735
ASPHALT ZIPPER, INC	2010 022-622-339	ROAD MATERIAL	COPOL2	09/30/2010	305118	768.00	

						768.00	225736
AT & T DATAComm	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	379318	09/30/2010		1,248.00	

						1,248.00	225737
AUSTIN CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SMITH, R	09/30/2010		75.00	

						75.00	225738
BOLLIER SUPPLY	2010 022-622-339	ROAD MATERIAL	R&B#2	09/30/2010	305120	2.45	

						2.45	225739
BOUNDS AUTOPLEX	2010 010-665-454	VEHICLE REPAIR/MAINTENANCE	EXTENSION	09/30/2010	305034	187.74	

						187.74	225740
BROOKS, O.C.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	09/30/2010	304849	525.00	

						525.00	225741
BROOKSHIRE BROTHERS #21	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA WILKERSON	09/30/2010		65.13	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CYNTHIA WILKERSON	09/30/2010		57.04	

						122.17	225742
BTD	2010 010-401-425	RURAL TRANSIT	POLK COUNTY	09/30/2010		2,916.66	

						2,916.66	225743
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	09/30/2010	305040	495.78	

						495.78	225744
CENTURY II PRINTING	2010 010-560-315	OFFICE SUPPLIES	SHERIFF	09/30/2010	303929	376.03	
	2010 010-403-484	ELECTION EXPENSE	CO CLERK	09/30/2010	304973	44.85	
	2010 010-466-315	OFFICE SUPPLIES	JUDGE COKER	09/30/2010	303561	309.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-466-315	OFFICE SUPPLIES	258TH	09/30/2010	304573	296.25	

						1,027.12	225745
CINTAS CORP	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	09/30/2010	305074	41.23	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/30/2010	305074	130.18	

						171.41	225746
CORRIGAN FUNERAL HOME INC	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/SINGLETARY	09/30/2010		656.50	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/FIELDS	09/30/2010		682.50	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BOZARTH	09/30/2010		656.50	

						1,995.50	225747
D P SOLUTIONS. INC.	2010 010-695-491	STATE SEWAGE FEES	EMERG MGMT	09/30/2010	304974	878.00	

						878.00	225748
DIRECT SOLUTIONS	2010 010-512-491	INMATE SUPPLIES	JAIL	09/30/2010	305071	165.00	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT ENG	09/30/2010		43.28	

						208.28	225749
ELLIOTT ELECTRIC SUPPLY. I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/30/2010	304885	269.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/30/2010	304800	210.74	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	09/30/2010	304938	13.02	

						493.56	225750
FAIR ICE SERVICE	2010 021-621-490	MISCELLANEOUS	1000450	09/30/2010	305105	169.00	

						169.00	225751
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	09/30/2010	305030	95.38	
	2010 051-645-333	RAW FOOD	0040278004	09/30/2010	305026	49.48	

						144.86	225752
FORT BEND CO. CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MILLER, B.G.	09/30/2010		65.00	

						65.00	225753
GAINES SHERI C., MD	2010 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	09/30/2010		2,100.00	

						2,100.00	225754
HOBBY LOBBY	2010 010-650-400	CONSERVATION/PRESERVATION	9133295	09/30/2010	304647	196.52	

						196.52	225755
INDOFF	2010 010-401-315	OFFICE SUPPLIES	182851	09/30/2010	304968	527.36	
	2010 010-495-315	OFFICE SUPPLIES	182839	09/30/2010	304951	528.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-466-427	TRAVEL/TRAINING	183364	09/30/2010	304486	839.98	
	2010 010-466-427	TRAVEL/TRAINING	183364	09/30/2010	304486	649.99	

						2,546.25	225756
K-LOG INC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	187394	09/30/2010	304792	511.15	

						511.15	225757
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	09/30/2010		32.25	

						32.25	225758
LINEBARGER GOGGAN BLAIR &	2010 010-226-300 L.	GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, R	09/30/2010		200.00	

						200.00	225759
MALLORY / DAVID L	2010 010-310-110	TAXES - CURRENT	00400-0011-00	09/30/2010		156.92	

						156.92	225760
MCCARTYCO TRUCK TIRES	2010 022-622-354	TIRES/TUBES	R&B#3	09/30/2010	305107	20.00	

						20.00	225761
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	09/30/2010		95.10	

						95.10	225762
NET DATA, INC.	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	POL900152	09/30/2010	304720	400.00	

						400.00	225763
O'REILLY AUTOMOTIVE, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/30/2010	305065	14.92	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/30/2010	305077	50.15	

						65.07	225764
OFFICE DEPOT	2010 010-495-315	OFFICE SUPPLIES	64344599	09/30/2010	304830	25.98	
	2010 010-495-315	OFFICE SUPPLIES	64344599	09/30/2010	304830	19.99	

						45.97	225765
ONALASKA I. S. D.	2010 010-325-802	JUSTICE OF PEACE PCT #2	FONTENOT, E/TRUAN	09/30/2010		47.00	

						47.00	225766
PACE FUNERAL HOME	2010 010-645-411	PAUPER CARE AND LUNACY	CO JUDGE	09/30/2010	305017	500.00	

						500.00	225767
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ADRIAN, R A	09/30/2010		150.00	

						150.00	225768

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY FIRE EQUIPMENT	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	A1070	09/30/2010	304664	270.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	A1070	09/30/2010	305075	16.00	

						286.00	225769
QUILL CORPORATION	2010 010-495-315	OFFICE SUPPLIES	C2827958	09/30/2010	304829	152.99	
	2010 010-495-315	OFFICE SUPPLIES	C2827958	09/30/2010	304829	165.68	
	2010 010-495-315	OFFICE SUPPLIES	C2827958	09/30/2010	304829	453.42	
	2010 010-495-315	OFFICE SUPPLIES	C2827958	09/30/2010	304829	152.99-	

						619.10	225770
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	09/30/2010	305048	60.80	

						60.80	225771
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/MCHOLS, B K II		09/30/2010		200.00	

						200.00	225772
SCAR-BROS ACE HOME & GARDE	2010 010-650-435	PUBLISHING	61	09/30/2010	304848	101.44	

						101.44	225773
SCENIC LOOP GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT JERRY W. THOMAS		09/30/2010		85.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT JERRY W. THOMAS		09/30/2010		59.17	

						144.17	225774
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/30/2010		173.31	

						173.31	225775
SKYLINE EQUIPMENT	2010 010-512-453	EQUIPMENT REPAIRS	700207	09/30/2010	305069	1,286.13	

						1,286.13	225776
STINGER SYSTEMS, INC	2010 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	09/30/2010	304606	166.95	

						166.95	225777
STORY-WRIGHT CO., INC	2010 010-403-484	ELECTION EXPENSE	108042	09/30/2010	305050	42.45	

						42.45	225778
TC AUTOMOTIVE SERVICE	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	09/30/2010	304897	300.00	

						300.00	225779
TECH DEPOT	2010 010-497-315	OFFICE SUPPLIES	050641083	09/30/2010	304739	254.69	
	2010 010-497-315	OFFICE SUPPLIES	050641083	09/30/2010	304739	22.51	

						277.20	225780

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,352.70

TOTAL OF ALL FUNDS	6,352.70

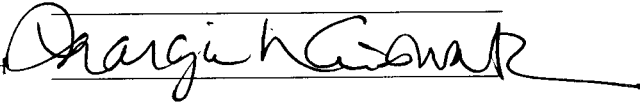
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 225790 , 225800

9/30/10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189.77
101	ADULT SUPERVISION	5,244.75
TOTAL OF ALL FUNDS		5,434.52

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH #

911

CHECK #

10/1/10

FY 2010

GENERAL FUND

VOL 56 PAGE 3376

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 010-202-100	SALARIES PAYABLE	ADULT PROBATION INS	10/01/2010	ACH911	189.77

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						189.77

ADULT SUPERVISION

VOL 56 PAGE 3377

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	10/01/2010	ACH911	2,617.49
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	10/01/2010	ACH911	2,627.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,244.75

TOTAL ALL ITEMS

VOL 56 PAGE 3378

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

TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	5,434.52

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,450.00

TOTAL OF ALL FUNDS	1,450.00

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

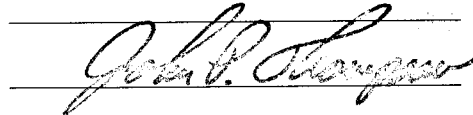
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 189 . 189

10/5/10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,569.96
021	ROAD & BRIDGE #1	24,555.83
022	ROAD & BRIDGE #2	32,354.09
023	ROAD & BRIDGE #3	4,265.34
024	ROAD & BRIDGE #4	10,325.58
051	AGING	4,427.70
088	JUDICIARY FUND	870.85
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		129,169.35

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

RAY STELLY

MARGIE AINSWORTH

Chargie N. Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 225807 . 225887

10/5/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HUGHES, S/PAW	10/05/2010		49.30	

						49.30	225807
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	10/05/2010	X93222	85.00	

						85.00	225808
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	10/05/2010	X93132	2,311.65	

						2,311.65	225809
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	10/05/2010	X93203	246.00	
	2010 010-560-354	TIRE/TUBES	272414	10/05/2010	304564	420.00	
	2010 010-560-354	TIRE/TUBES	272414	10/05/2010	304602	354.00	
	2010 010-560-354	TIRE/TUBES	272414	10/05/2010	304750	489.00	
	2010 010-499-330	FURNISHED TRANSPORTATION	272391	10/05/2010	304949	350.00	

						1,859.00	225810
AIRPLEXUS INC	2010 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF	10/05/2010		599.00	
	2010 010-503-410	CONTRACT SERVICES	POLK CO DATA PROCESS	10/05/2010		467.50	

						1,066.50	225811
ANGELINA COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BULLOCK, M	10/05/2010		70.00	

						70.00	225812
BERG/ CECIL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JERUE, T L	10/05/2010		150.00	
	2010 010-467-400	ATTORNEY FEES	F/ROBERTS, L T	10/05/2010		1,255.00	

						1,405.00	225813
BROOKS, DAVID B.	2010 021-621-427	TRAVEL/TRAINING	R&B#1	10/05/2010		100.00	

						100.00	225814
BROWN/TOM	2010 010-467-400	ATTORNEY FEES	F/FRANKLIN, A J	10/05/2010		1,512.50	

						1,512.50	225815
CENTURY II PRINTING	2010 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	10/05/2010		46.11	

						46.11	225816
CINTAS CORP	2010 024-624-330	FUEL/OIL	01048	10/05/2010	X93217	126.58	
	2010 021-621-300	UNIFORMS	01024	10/05/2010		79.05	
	2010 021-621-300	UNIFORMS	01024	10/05/2010		79.05	
	2010 021-621-300	UNIFORMS	01024	10/05/2010		79.05	
	2010 021-621-300	UNIFORMS	01024	10/05/2010		104.05	

						467.78	225817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CNH CAPITAL	2010 023-623-456	PARTS & REPAIRS	5043931125028203	10/05/2010		33.86	

						33.86	225818
COASTAL CRUSHED CONCRETE	2010 021-621-339	ROAD MATERIAL	R&B#1	10/05/2010		23,270.78	

						23,270.78	225819
COLVIN AUTO PARTS	2010 022-622-339	ROAD MATERIAL	004074	10/05/2010	305130	4.78	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	35.99	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	150.48	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	17.80	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	36.36	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	30.29	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	11.94	
	2010 024-624-456	PARTS & REPAIRS	004072	10/05/2010	X93219	29.95	

						317.59	225820
COMPUTER DISCOUNT WAREHOUS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	10/05/2010	304940	77.40	

						77.40	225821
D P SOLUTIONS, INC.	2010 010-475-315	OFFICE SUPPLIES	DA	10/05/2010	304880	8,910.28	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	10/05/2010	304818	878.00	
	2010 010-400-315	OFFICE SUPPLIES	CO JUDGE	10/05/2010	304943	459.60	

						10,247.88	225822
DOUBLE S WELDING SUPPLY LL	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 00	10/05/2010		22.00	
	2010 021-621-456	PARTS & REPAIR	COUNT -00	10/05/2010		11.00	

						33.00	225823
EAST TEXAS ASPHALT CO. LTD	2010 024-624-622	PERMANENT ROAD EXPENSES	34PC4	10/05/2010	X93177	4,680.47	
	2010 024-624-339	ROAD MATERIAL	34PC4	10/05/2010	X93189	936.92	

						5,617.39	225824
EASTEX BILINGUAL SERVICES	2010 010-467-402	INTERPRETER FEES	411TH DIST COURT	10/05/2010		150.00	

						150.00	225825
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	10/05/2010		1,000.00	

						1,000.00	225826
EDUCATOR'S DEPOT, INC	2010 010-450-573	CAPITAL OUTLAY	DIST CLERK	10/05/2010	303853	3,849.47	

						3,849.47	225827
EVANS, SETH	2010 010-466-400	ATTORNEY FEES	F/BRECHEEN, D E	10/05/2010		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BYRD, K J	10/05/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TIBBITS, R	10/05/2010		700.00	

						1,300.00	225828
FEDEX	2010 010-403-315	OFFICE SUPPLIES	2031-2107-5	10/05/2010		22.36	

						22.36	225829
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	10/05/2010	305108	35.70	
	2010 010-512-333	GROCERIES	0040208777	10/05/2010	305079	95.38	

						131.08	225830
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	10/05/2010	305080	165.00	

						165.00	225831
GALLOWAYS EXXON	2010 021-621-490	MISCELLANEOUS	R&B#1	10/05/2010		200.00	

						200.00	225832
GALVESTON CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SIMS, C R	10/05/2010		65.00	

						65.00	225833
GENERAL WIRE & ELECTRICAL	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	DATA PROC	10/05/2010	305103	74.75	

						74.75	225834
GEORGE'S GARAGE	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/05/2010	X93223	1,498.03	

						1,498.03	225835
GOODRICH FIRE DEPARTMENT	2010 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2010	10/05/2010		2,740.52	

						2,740.52	225836
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHABAZZ, R	10/05/2010		200.00	
	2010 010-466-400	ATTORNEY FEES	F/ROBERTS, S B	10/05/2010		590.00	
	2010 010-466-400	ATTORNEY FEES	F/DOBSON, S	10/05/2010		400.00	

						1,190.00	225837
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/BLANTON, D W	10/05/2010		150.00	
	2010 010-466-400	ATTORNEY FEES	F/DAVIS, J D	10/05/2010		350.00	

						500.00	225838
HARRIS COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SIMS, C R	10/05/2010		75.00	

						75.00	225839
HARRISON BODY SHOP	2010 024-624-456	PARTS & REPAIRS	R&B#4	10/05/2010	X93205	85.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						85.00	225840
HOWELL/ JULIE C.	2010 010-467-400	ATTORNEY FEES	F/THOMPSON, T M	10/05/2010		1,787.50	
						1,787.50	225841
HUGHES PETROLEUM PRODUCTS,	2010 022-622-330	FUEL/OIL	R&B#2	10/05/2010	305131	722.19	
	2010 022-622-330	FUEL/OIL	R&B#2	10/05/2010	305131	2,547.28	
	2010 022-622-330	FUEL/OIL	R&B#2	10/05/2010	305131	2,619.20	
	2010 024-624-330	FUEL/OIL	R&B#4	10/05/2010	X93212	1,306.30	
						7,194.97	225842
INDIAN SPRINGS FIRE DEPT.	2010 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2010	10/05/2010		1,899.08	
						1,899.08	225843
INDOFF	2010 010-645-315	OFFICE SUPPLIES	182889	10/05/2010	304969	31.97	
						31.97	225844
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	10/05/2010		800.00	
						800.00	225845
LANSLOWNE-MOODY CO INC	2010 021-621-490	MISCELLANEOUS	POLK01	10/05/2010		632.85	
						632.85	225846
LAW ENFORCEMENT ASSOCIATES	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	00-A77351	10/05/2010	304872	160.00	
						160.00	225847
LAWMAN'S UNIFORMS & EQUIP.	2010 010-551-315	OFFICE SUPPLIES	CONST #1	10/05/2010	304492	97.90	
						97.90	225848
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MORRISON, A	10/05/2010		50.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, S R	10/05/2010		200.00	
						250.00	225849
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	10/05/2010		860.00	
						860.00	225850
MONTGOMERY CO CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HULETT, D	10/05/2010		65.00	
						65.00	225851
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	10/05/2010	305133	10.00	
	2010 024-624-456	PARTS & REPAIRS	0790080	10/05/2010	305133	366.73	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						376.73	225852
OLIVER PRODUCTS	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	10/05/2010	304956	4,392.00	
						4,392.00	225853
PACE/TERRELL L.	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BULLOCK, M	10/05/2010		99.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SIMS, C R	10/05/2010		47.00	
						146.00	225854
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/BROWN, J L	10/05/2010		1,015.00	
	2010 010-467-400	ATTORNEY FEES	F/GREEN, A A	10/05/2010		300.00	
						1,315.00	225855
PAWGAN/ SCOTT	2010 010-467-400	ATTORNEY FEES	F/CRUSH, S	10/05/2010		360.00	
						360.00	225856
PHANTOM TECHNOLOGIES INC	2010 010-503-427	TRAVEL/TRAINING	266482	10/05/2010	304894	1,529.95	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	266482	10/05/2010	304895	2,100.00	
						3,629.95	225857
PINTO CONSTRUCTION INC.	2010 022-622-339	ROAD MATERIAL	R&B#2	10/05/2010	305132	26,438.64	
						26,438.64	225858
PLEASANT /DONNIE G	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	KIMBERLY Y. CARTER	10/05/2010		360.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	KIMBERLY Y. CARTER	10/05/2010		625.00	
						985.00	225859
POSTNET	2010 010-560-315	OFFICE SUPPLIES	0013	10/05/2010	305099	29.52	
						29.52	225860
QWIK CASH	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	10/05/2010		130.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	HENRIATTA FISHER	10/05/2010		20.00	
						150.00	225861
R.B. 'S WATER DEPOT	2010 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	10/05/2010		38.50	
						38.50	225862
RAY ALLEN MANUFACTURING CO	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	SHERIFF	10/05/2010	304873	134.95	
						134.95	225863
RELIABLE OFFICE SUPPLIES	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	01317252	10/05/2010	304843	58.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						58.99	225864
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	10/05/2010		499.30	
	2010 023-623-456	PARTS & REPAIRS	73962	10/05/2010		234.18	
	2010 023-623-456	PARTS & REPAIRS	73962	10/05/2010	X93178	877.63	
						1,142.75	225865
ROTH, JOE D.	2010 010-467-400	ATTORNEY FEES	F/BELL, B J B	10/05/2010		1,360.00	
	2010 010-467-400	ATTORNEY FEES	F/ALEXANDER, C	10/05/2010		360.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCCLUNB, Z T	10/05/2010		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HANS, R C JR	10/05/2010		150.00	
						2,120.00	225866
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	10/05/2010		100.00	
						100.00	225867
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SMITH, FRANCO CHILDRE	10/05/2010		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SAMUEL, N R	10/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/SWANSEY, R	10/05/2010		450.00	
						750.00	225868
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/LAWRENCE	10/05/2010		1,500.00	
						1,500.00	225869
SQUYRES / JIM	2010 010-466-400	ATTORNEY FEES	F/RUSHING, A M	10/05/2010		425.00	
	2010 010-466-400	ATTORNEY FEES	F/BLANKENSHIP, M G	10/05/2010		350.00	
						775.00	225870
TECH DEPOT	2010 010-495-427	TRAVEL/TRAINING	050641083	10/05/2010	305072	169.95	
						169.95	225871
TEK-COM TECHNOLOGIES INC.	2010 010-503-410	CONTRACT SERVICES	DATA PROC	10/05/2010	304957	900.00	
	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	10/05/2010	304962	272.00	
						1,172.00	225872
TELCOM SUPPLY INC.	2010 010-409-420	TELEPHONE	CO CLERK	10/05/2010	304711	357.94	
	2010 010-512-490	MISCELLANEOUS	JAIL	10/05/2010	304634	163.50	
						521.44	225873
TELREPCO, INC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	10/05/2010	305098	211.89	
						211.89	225874

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	10/05/2010		523.45	

						523.45	225875
TEXAS COMMISSION ON ENVIRO	2010 010-695-491	STATE SEWAGE FEES	0620224	10/05/2010		560.00	

						560.00	225876
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROCK, R/PAW	10/05/2010		133.00	

						133.00	225877
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	COOK, T/PAW	10/05/2010		40.00	

						40.00	225878
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RODGERS, T/PAW	10/05/2010		85.00	

						85.00	225879
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	ESTRELLO, A/PAW	10/05/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROWN, E/PAW	10/05/2010		85.00	

						170.00	225880
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HENRY, B/PAW	10/05/2010		87.55	

						87.55	225881
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CULLUM, P/PAW	10/05/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RANDOLPH, D/PAW	10/05/2010		85.00	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BRAKER, B/PAW	10/05/2010		136.00	

						306.00	225882
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	10/05/2010	X93202	189.12	

						189.12	225883
WELLS / JOHN	2010 010-467-400	ATTORNEY FEES	F/MARTINEZ, R M	10/05/2010		410.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/REESE, J B	10/05/2010		250.00	

						660.00	225884
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	10/05/2010		64.00	
	2010 010-467-407	APPEALS & TRANSCRIPTS	POLK CO DIST CLRK.	10/05/2010		45.00	

						109.00	225885
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	10/05/2010	X93193	1,259.70	

						1,259.70	225886

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/CARTER, K	10/05/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/ADAMS, B A	10/05/2010		647.00	
	2010 010-466-400	ATTORNEY FEES	F/SPURLOCK, T A	10/05/2010		750.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MICHELLE, E A	10/05/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ALEXANDER, CHILD	10/05/2010		950.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LEACHL, D J/CHILD	10/05/2010		385.00	

						3,132.00	225887
						TOTAL CHECKS WRITTEN	129,169.35
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	129,169.35

Void Check Register

DATE 10/06/2010

VOID CHECK REGISTER FROM: 09/03/2010 TO: 09/31/2010
 FROM POSTING YEAR/PERIOD TO YEAR/PERIOD
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

CHECK NO PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	TYPE/REASON	DATE	PO NO PP	AMOUNT	CHECK
POLK COUNTY OPERATING	2010 012-207-300	DUE TO OTHER FUNDS	5/20-24/10	09/27/2010		9,222.00	VOIDED
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS		09/14/2010	12	14.00	VOIDED
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS		09/21/2010	12	18.00	105042
AREA WIDE VETERINARY CLINIC	2010 010-560-392	ANIMAL SHELTER	2035	09/07/2010	304709 12	105.00	VOIDED
DRURY INN *	2010 010-655-427	TRAVEL/MEALING	C COMSTOCK	09/16/2010	12	224.25	VOIDED
TRACTOR SUPPLY	2010 010-560-392	ANIMAL SHELTER	6035301202846745	09/30/2010	304333 12	1,499.84	VOIDED
BREG/ CBCL	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	12	2,272.46	VOIDED
	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	12	1,724.78	VOIDED
	2010 010-221-560	SHERIFF IN/OUT	WRIT/SHERIFF SALE	09/27/2010	12	1,727.46	VOIDED
						5,724.68	225621
						16,839.73	

TOTAL VOID CHECKS

16,839.73

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# 904

CHECK #s _____

9/29/10

ADULT SUPERVISION

VOL 56 PAGE 3392

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/29/2010	ACH904	1,939.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3393

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/29/2010	ACH904	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 56 PAGE 3394

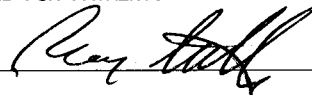
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,724.47

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,947.86
021	ROAD & BRIDGE #1	1,615.20
022	ROAD & BRIDGE #2	1,723.28
023	ROAD & BRIDGE #3	2,156.32
024	ROAD & BRIDGE #4	1,678.52
027	SECURITY	283.84
051	AGING	505.12
101	ADULT SUPERVISION	4,519.28
185	CCAP - JUVENILE PROBATION	2,274.32
TOTAL OF ALL FUNDS		45,703.74

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH #

905

CHECK #s

9/29/10

GENERAL FUND

VOL 56 PAGE 3396

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	15,473.93
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	323.33
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	34.20
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	714.45
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	547.22
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	645.40
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	222.62
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	229.35
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	65.45
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	273.91
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	205.51
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	1,507.80
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	407.05
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	232.80
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	810.27
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	240.60
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	181.82
FIRST STATE BANK	2011 010-510-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	139.26
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	439.07
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	2,066.19
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	37.88
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	4,399.93
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	206.55
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	128.59
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	98.84
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	337.65
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	168.75
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	78.97
TOTAL ITEMS WRITTEN						----- 35
TOTAL AMOUNT						----- 30,947.86

ROAD & BRIDGE #1

VOL 56 PAGE 3397

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	807.60
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	807.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,615.20

ROAD & BRIDGE #2

VOL 56 PAGE 3398

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	861.64
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	861.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,723.28

ROAD & BRIDGE #3

VOL 56 PAGE 3399

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	1,078.16
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	1,078.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,156.32

ROAD & BRIDGE #4

VOL 56 PAGE 3400

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	839.26
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	839.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,678.52

SECURITY

VOL 56 PAGE 3401

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	141.92
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	141.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						283.84

AGING

VOL 56 PAGE 3402

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	252.56
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	252.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						505.12

ADULT SUPERVISION

VOL 56 PAGE 3403

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	2,259.64
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	2,259.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,519.28

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3404

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	09/29/2010	ACH905	1,137.16
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	09/29/2010	ACH905	1,137.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,274.32

TOTAL ALL ITEMS

VOL 56 PAGE 3405

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

TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,703.74

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,237.88
021	ROAD & BRIDGE #1	377.76
022	ROAD & BRIDGE #2	403.00
023	ROAD & BRIDGE #3	504.28
024	ROAD & BRIDGE #4	392.58
027	SECURITY	66.36
051	AGING	118.14
101	ADULT SUPERVISION	1,056.84
185	CCAP - JUVENILE PROBATION	531.92
TOTAL OF ALL FUNDS		10,688.76

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# 906

CHECK #s _____

9/29/10

GENERAL FUND

VOL 56 PAGE 3407

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	3,618.94
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	75.63
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.00
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	167.10
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	127.98
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	150.95
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	52.07
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	53.64
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	64.06
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	48.05
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	352.65
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	95.21
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	54.45
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	189.50
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	56.27
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	42.52
FIRST STATE BANK	2011 010-510-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	32.57
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	102.69
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	483.21
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.86
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	1,028.97
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	48.31
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	30.08
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	23.12
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	78.98
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	39.47
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	18.47
TOTAL ITEMS WRITTEN						----- 35
TOTAL AMOUNT						----- 7,237.88

ROAD & BRIDGE #1

VOL 56 PAGE 3408

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	188.88
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	188.88
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						377.76

ROAD & BRIDGE #2

VOL 56 PAGE 3409

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	201.50
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	201.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						403.00

ROAD & BRIDGE #3

VOL 56 PAGE 3410

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	252.14
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	252.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						504.28

ROAD & BRIDGE #4

VOL 56 PAGE 3411

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	196.29
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	196.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						392.58

SECURITY

VOL 56 PAGE 3412

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	33.18
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	33.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						66.36

AGING

VOL 56 PAGE 3413

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	59.07
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	59.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						118.14

ADULT SUPERVISION

VOL 56 PAGE 3414

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	528.42
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	528.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,056.84

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3415

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	09/29/2010	ACH906	265.96
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	09/29/2010	ACH906	265.96

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						531.92

TOTAL ALL ITEMS

VOL 56 PAGE 3416

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

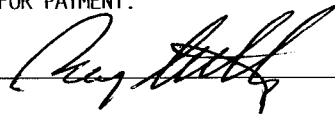
TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,688.76

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,005.41
021	ROAD & BRIDGE #1	1,054.64
022	ROAD & BRIDGE #2	872.33
023	ROAD & BRIDGE #3	1,462.82
024	ROAD & BRIDGE #4	1,095.65
027	SECURITY	134.64
051	AGING	123.22
101	ADULT SUPERVISION	3,051.19
185	CCAP - JUVENILE PROBATION	1,615.49
TOTAL OF ALL FUNDS		28,415.39

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

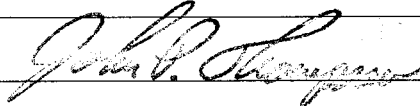
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 407

CHECK #s _____
9/29/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	19.005.41

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19.005.41

ROAD & BRIDGE #1

VOL 56 PAGE 3419

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	1,054.64

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,054.64

ROAD & BRIDGE #2

VOL 56 PAGE 3420

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	872.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						872.33

ROAD & BRIDGE #3

VOL 56 PAGE 3421

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	1,462.82

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,462.82

ROAD & BRIDGE #4

VOL 56 PAGE 3422

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	1,095.65

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,095.65

SECURITY

VOL 56 PAGE 3423

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	134.64

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						134.64

AGING

VOL 56 PAGE 3424

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	123.22
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	123.22

ADULT SUPERVISION

VOL 56 PAGE 3425

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	3,051.19

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,051.19

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3426

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	09/29/2010	ACH907	1,615.49
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,615.49

TOTAL ALL ITEMS

VOL 56 PAGE 3427

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

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	28,415.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,928.79
021	ROAD & BRIDGE #1	9,631.63
022	ROAD & BRIDGE #2	10,472.80
023	ROAD & BRIDGE #3	12,759.28
024	ROAD & BRIDGE #4	10,354.00
027	SECURITY	1,758.00
051	AGING	3,323.36
101	ADULT SUPERVISION	25,792.02
185	CCAP - JUVENILE PROBATION	12,971.27
TOTAL OF ALL FUNDS		274,991.15

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # 908

CHECK #s _____
9/29/10

GENERAL FUND

VOL 56 PAGE 3429

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	187,928.79

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						187,928.79

ROAD & BRIDGE #1

VOL 56 PAGE 3430

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	9,631.63

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,631.63

ROAD & BRIDGE #2

VOL 56 PAGE 3431

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	10,472.80

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,472.80

ROAD & BRIDGE #3

VOL 56 PAGE 3432

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	12,759.28

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						12,759.28

ROAD & BRIDGE #4

VOL 56 PAGE 3433

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	10,354.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,354.00

SECURITY

VOL 56 PAGE 3434

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	1,758.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,758.00

AGING

VOL 56 PAGE 3435

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	3,323.36

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,323.36

ADULT SUPERVISION

VOL 56 PAGE 3436

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	25,792.02

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						25,792.02

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3437

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2010	ACH908	12,971.27	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	12,971.27

TOTAL ALL ITEMS

VOL 56 PAGE 3438

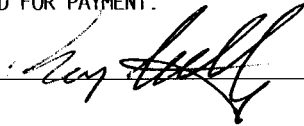
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	274,991.15

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.

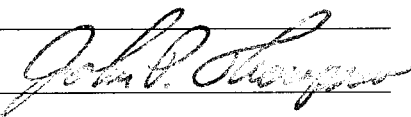
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 225692 . 225700

9/29/10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,085.95
093	CO CLERK RECORDS MGMT FUND	450.00
TOTAL OF ALL FUNDS		16,535.95

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

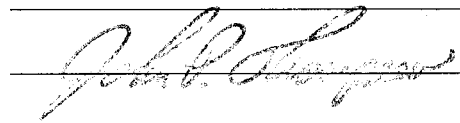
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



~~ACHS~~

CHECK #s 225801 - 225805

10/1/10

Fy 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/01/2010		4,500.00	
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	10/01/2010		4,700.00	

						9,200.00	225801
MEDICAL REVENUE SERVICE. I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	10/01/2010		6,335.95	

						6,335.95	225802
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT	10/01/2010		400.00	

						400.00	225803
STURGIS CHADWICK.	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/01/2010		150.00	

						150.00	225804
WIEGREFFE, ROGER W & TYBA	2011 093-403-410	RECORDS ARCHIVE FEE	COUNTY CLERK	10/01/2010		450.00	

						450.00	225805

						TOTAL CHECKS WRITTEN	16,535.95
						TOTAL VOID CHECKS	0.00

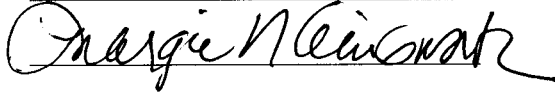
						TOTAL CHECK AMOUNT	16,535.95

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	50.00
TOTAL OF ALL FUNDS		50.00

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

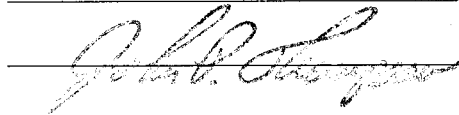
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 1355 . 1355

10/4/10

DATE 10/04/2010

CHECK REGISTER
A/P CHECKS

FROM: 001355
BANK ACCOUNT: ALL

TO: 001355

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	MUSEUM	10/04/2010		50.00	

						50.00	1355
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	904,119.50

TOTAL OF ALL FUNDS	904,119.50

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

George N. Ainsworth

John P. Thompson

ACH # 912

CHECK #'s _____

10/5/10

GENERAL FUND

VOL 56 PAGE 3446

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	10/05/2010	ACH912	895,304.50
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	10/05/2010	ACH912	8,815.00

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						904,119.50

TOTAL ALL ITEMS

VOL 56 PAGE 3447

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	904,119.50

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

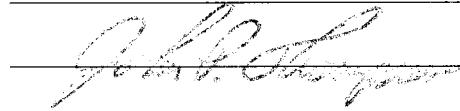
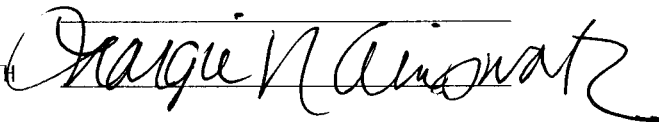
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 225806 . 225806

10/5/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	013488982	10/05/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488983	10/05/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488984	10/05/2010		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	10/05/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	10/05/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	452700671	10/05/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	458588773	10/05/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	460608919	10/05/2010		155.00	

						1,132.94	225806
TOTAL CHECKS WRITTEN						1,132.94	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,132.94	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,016.67
TOTAL OF ALL FUNDS	6,016.67

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Cheryl Ainsworth

John P. Thompson

ACH# _____

CHECK #'s 225888 . 225889

10/5/10

FY 2011

DATE 10/05/2010

CHECK REGISTER
A/P CHECKS

FROM: 225888
BANK ACCOUNT: ALL

TO: 225889

CHK100 PAGE 1

VOL 56 PAGE 3451

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	10/05/2010		183.33	

						183.33	225888
BTD	2011 010-401-425	RURAL TRANSIT	POLK COUNTY	10/05/2010		5,833.34	

						5,833.34	225889
TOTAL CHECKS WRITTEN						6,016.67	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,016.67	

ADDENDUM
SCHEDULE OF BILLS FY 2010
OCTOBER 12, 2010

VOL 56 PAGE 3452

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	024-624-339	\$ 4,653.70
CENTURY II PRINTING	CC&L	SUPPLIES	010-426-315	\$ 139.86
CORRIGAN TIMES	ADD, PUBLIC HEARING	GENERAL	010-691-430	\$ 33.30
DETCOG	LUNCHEONS		010-401-352	\$ 84.50
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#4	024-624-337	\$ 83.04
FLORES CONCRETE	REAPIR SUB CH ONAL			\$ 8,375.00
GALLOWAYS EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 171.75
HUMBLE ELEVATOR SERVICE	MONTHLY MAINTENANCE	GENERAL	010-511-451	\$ 127.45
INDOFF	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 159.91
INDOFF	OFFICE SUPPLIES	CC&L	010-426-315	\$ 106.71
INDOFF	OFFICE SUPPLIES	DIST ATTY	010-475-315	\$ 2,151.39
INTEGRITY DRUG SCREENING		HUMAN RES.	010-695-405	\$ 250.00
LEXIS-NEXIS RISK DATA	SUBSCRIPTION	INDIGENT	010-645-315	\$ 100.00
LIQUID ENVIRONMENTAL SOL.			010-511-451	\$ 285.00
LIVINGSTON ANIMAL HOSP.	DRUG DOG EXAM (3-EACH)	SHERIFF DEP'	010-560-394	\$ 994.95
LIVINGSTON FEED & FARM	SUPPLIES TRAINING	EXTENSION	010-665-334	\$ 183.90
MUSIC MOUNTAIN		R&B#3	023-623-337	\$ 24.14
NATIONAL ASSOCIATION OF CO.			010-691-481	\$ 786.00
OVERSTREET, TOMMY	TRAVEL	R&B#4	024-624-427	\$ 713.27
POLK COUNTY CRIME STOPPERS			010-221-69	\$ 433.50
PROFESSIONAL CAMERA REPA	CAMERA REPAIR	SHERIFF DEP'	010-560-34	\$ 120.00
R.B.'S WATER DEPOT	SUPPLIES	R&B#4	024-624-490	\$ 42.57
SCOTT MERRIMAN, INC	SUPPLIES	CO. CLERK	093-403-420	\$ 508.31
SCOTT-MERRIMAN, INC	SUPPLIES		010-450-315	\$ 96.72
SCRIPTCARE LTD	SOCIAL SERVICES		010-645-404	\$ 297.74
STERICYCLE	SUPPLIES	JAIL	010-512-392	\$ 85.59
TEXAS ASSOCIATION OF CO.	MISC.	DATA PROCES	010-503-420	\$ 750.00
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 864.98
VINCENT, RONNIE	TRAVEL	R&B#2	022-622-427	\$ 562.35
TOTAL				\$ 23,197.45

John P. Thompson

September 29, 2010-October 12, 2010

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	WAYNE NEAL TUCKER	SHERIFF	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/01 \$29,316.07	DISMISSAL EFFECTIVE 09/27/2010
(2)	RACHEL E STUEBE	AGING SERVICES	1287 VAN DRIVER	LABOR POOL	09/01) \$9.11/HR	EMERGENCY NEW HIRE EFFECTIVE 10/08/2010
(3)	RITA JOYCE BOWEN	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$24,133.60	EMERGENCY NEW HIRE EFFECTIVE 10/08/2010
(4)	CHERYL ANN BISHOP	EMERGENCY MANAGEMENT	1235 PERMIT COORDINATOR	REGULAR FULL-TIME	13/03 \$24,133.60	MERIT INCREASE TO 13/04, \$24,726.51 EFFECTIVE 10/11/2010
(5)	LINDA SLOAN HICKS	EMERGENCY MANAGEMENT	1045 COMPUTER RECORDS SPECIALIST	REGULAR FULL-TIME	15/02 \$25,956.25	MERIT INCREASE TO 15/03, \$26,593.08 EFFECTIVE 10/11/2010
(6)	LISA DEE ELLIS	EMERGENCY MANAGEMENT	1232 PERMIT/INSPECTION SUPERVISOR	REGULAR FULL-TIME	18/03 \$30,787.36	MERIT INCREASE TO 18/04, \$31,555.95 EFFECTIVE 10/11/2010
(7)	CHARLOTTE MAXINE STAFFORD	J.P. PCT#1	1145 CHIEF COURT CLERK	REGULAR FULL-TIME	16/02 \$27,251.96	MERIT INCREASE TO 16/03, \$27,932.61 EFFECTIVE 10/11/2010
(8)	JANICE SHANDLEY	COUNTY JUDGE	902 OFFICE MANAGER	REGULAR FULL-TIME	17/02 \$28,613.36	MERIT INCREASE TO 17/03, \$29,316.07 EFFECTIVE 10/11/2010
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF **(PAGES)**

COPY

TO OWNER: Polk County
100 W Mill Street
Livingston, TX 77351

PROJECT: Polk County Judicial Center

APPLICATION NO: 00007

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

PERIOD TO: 10/2/2010

PROJECT NOS.:

FROM CONTRACTOR: J.E. Kingham Construction Company
312 Tyler Road
Nacogdoches, TX 75961

VIA ARCHITECT: Hesters & Sanders Architecture

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$8,992,000.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ±2) \$8,992,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$3,531,473.19
(Column G on G703)
- 5. RETAINAGE:
 - a. 5.000 % of Completed Work \$176,573.66
(Columns D + E on G703)
 - b. 5.000 % of Stored Material \$0.00
(Columns F on G703)
- Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$176,573.66
- 6. TOTAL EARNED LESS RETAINAGE \$3,354,899.53
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,749,365.26
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$605,534.27

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$5,637,100.47
(Line 3 less Line 6)

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



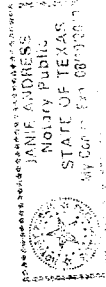
AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been reproduced electronically with the permission of The American Institute of Architects under License #7003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

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

CONTRACTOR: JE Kingham

By: Date: 10/1/10

State of: Texas
County of: Harris
Subscribed and sworn to before me this 1st day of Oct 2010



Notary Public: Janie Anderson
My Commission expires: 8/1/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$605,534.27

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

ARCHITECT: Hester and Sanders Architecture

By: Date: 10/4/2010

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

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

APPLICATION NO.: 00007
 APPLICATION DATE: 10/2/2010
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G+C)					
01000	Supervision	\$220,185.00	\$66,055.50	\$19,816.65	\$0.00	\$85,872.15	\$134,312.85	\$4,293.62	
01010	General Conditions	\$200,338.00	\$60,101.40	\$18,030.42	\$0.00	\$78,131.82	\$122,206.18	\$3,906.54	
01020	Laboratory Tests	\$50,000.00	\$18,702.00	\$798.00	\$0.00	\$19,500.00	\$30,500.00	\$975.00	
01040	Builders Risk	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$26,975.00	\$0.00	\$1,348.75	
01050	Building Permit	\$27,966.00	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$0.00	\$1,398.30	
01060	Surety Bond	\$75,194.00	\$75,194.00	\$0.00	\$0.00	\$75,194.00	\$0.00	\$3,759.70	
01070	Site Work	\$254,430.00	\$203,544.00	\$0.00	\$0.00	\$203,544.00	\$50,886.00	\$10,177.22	
01080	Parking Lot & Surrounding Improv	\$128,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,910.00	\$0.00	
01090	Site Utilities	\$79,990.00	\$2,399.70	\$20,318.00	\$0.00	\$22,717.70	\$57,272.30	\$1,135.93	
01100	Demo	\$105,058.00	\$99,805.10	\$0.00	\$0.00	\$99,805.10	\$5,252.90	\$4,990.31	
01110	Landscape Allowance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	
01120	Asbestos Abatement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00	
01130	Concrete	\$364,988.00	\$249,925.00	\$0.00	\$0.00	\$249,925.00	\$115,063.00	\$12,496.25	
01140	Masonry	\$348,000.00	\$156,095.00	\$79,991.00	\$0.00	\$236,086.00	\$111,914.00	\$11,804.30	
01150	Restoration Efforts on old Bldgs	\$198,420.00	\$134,850.00	\$40,450.00	\$0.00	\$175,300.00	\$23,120.00	\$8,765.00	
01160	Steel (Class A)	\$447,546.00	\$398,844.00	\$0.00	\$0.00	\$398,844.00	\$48,702.00	\$19,942.20	
01170	Ornamental Railing (Glass)	\$68,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,567.00	\$0.00	
01180	Expansion Joints	\$20,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,415.00	\$0.00	
01190	Rough Carpentry (Repairs & Blocking)	\$98,876.00	\$0.00	\$6,921.32	\$0.00	\$6,921.32	\$91,954.68	\$346.07	
01200	Finish Carpentry	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00	
01210	Millwork	\$368,232.00	\$49,580.00	\$19,500.00	\$0.00	\$69,080.00	\$299,152.00	\$3,454.00	
01220	Roofing	\$305,601.00	\$199,732.00	\$4,428.00	\$0.00	\$204,160.00	\$101,441.00	\$10,208.00	
01230	W/roofing below grade & above	\$74,275.00	\$30,159.00	\$0.00	\$0.00	\$30,159.00	\$44,116.00	\$1,507.95	
01240	Roof Hatches	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$147.50	
01250	Security Doors & Frames	\$303,810.00	\$44,800.00	\$5,998.00	\$0.00	\$50,798.00	\$253,012.00	\$2,539.90	
01260	Interior Doors/Windows & Frames	\$108,766.00	\$13,519.00	\$0.00	\$0.00	\$13,519.00	\$95,247.00	\$675.95	
01270	Roll-up Doors	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$0.00	
01280	Finish Hardware (w/ installation)	\$136,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,902.00	\$0.00	
01290	Store Front (interior glazing)	\$130,380.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$105,880.00	\$1,225.00	
01300	Acoustical Ceiling	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	
01310	Ceramic Tile	\$134,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00	
01320	Drywall (w/ insulation)	\$464,510.00	\$104,689.00	\$63,754.00	\$0.00	\$168,443.00	\$296,067.00	\$8,422.15	
01330	Carpeting	\$121,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,700.00	\$0.00	
01340	Painting	\$165,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,856.00	\$0.00	

G703-1992

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

This document has been reproduced electronically with the permission of The American Institute of Architects under License #7003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION NO.: 00007

APPLICATION DATE:

PERIOD TO: 10/2/2010

ARCHITECT'S PROJECT NO.:

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$0.00
01360	Flagepoles	\$2,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	\$0.00
01370	Identifying Devices	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
01380	Mobile Storage Systems	\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,711.00	\$0.00
01390	Toilet Accessories	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.00	\$0.00
01400	Kitchen Equipment	\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,258.00	\$0.00
01410	Window Coverings	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
01420	Elevators	\$187,402.00	\$0.00	\$85,364.00	\$0.00	\$0.00	\$85,364.00	\$102,038.00	\$4,268.20
01430	Chair Lifts	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00
01440	Plumbing	\$302,750.00	\$148,734.00	\$0.00	\$38,000.00	\$0.00	\$186,734.00	\$116,016.00	\$9,336.78
01450	HVAC	\$495,600.00	\$262,651.00	\$0.00	\$91,071.00	\$0.00	\$353,722.00	\$141,878.00	\$17,686.10
01460	Fire Sprinkler Systems	\$156,133.00	\$45,036.00	\$0.00	\$36,523.00	\$0.00	\$81,559.00	\$74,574.00	\$4,077.95
01470	Electrical	\$1,264,980.00	\$293,674.00	\$0.00	\$40,454.00	\$0.00	\$334,128.00	\$930,852.00	\$16,706.40
01480	Electrical Security Systems	\$509,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,447.00	\$0.00
01600	Contractor Fees	\$428,190.00	\$128,457.00	\$0.00	\$38,537.10	\$0.00	\$166,994.10	\$261,195.90	\$8,349.74
20000	Construction Contingency (\$214,890.00)	\$150,000.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$147,419.00	\$129.05
20005	Inc 1 Generator Alternate +\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20010	Inc 2 Phone & Data Req. -\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20015	Inc 8 Re-sheath Ford Bldg -\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20020	Inc 10 Match Plmb Fixtures -\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20025	Inc 15 Delete Heli Anchors +\$6,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20030	Inc18 Fire Alarms reduced +\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20035	Inc 22 Mobile Shelving +\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20040	Inc 26 Double BR Glass +\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20045	Inc 29 Obscure Windows -\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20050	Inc 30 Window Color Chg -\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20055	Inc 31 Add 2 Windows -\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20060	Inc 34 Relocate FDC -\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,992,000.00	\$2,894,068.70	\$637,404.49	\$0.00	\$3,531,473.19	\$5,460,526.81	\$176,573.86	



G703-1992

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

This document has been reproduced electronically with the permission of The American Institute of Architects under License 97003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

INVOICE



**hester+hester
architecture**

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

Date	Invoice #
10/1/10	71.001.06-025

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

Terms
Due Upon Receipt

Project Name - Project Number
Polk County Judicial Center - 71.001.06

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

Phase of Service	% of Total Project	Corresponding Professional Fees	% of Completion to Date	Amount Due
Schematic Design	20%	\$ 125,547.84	100%	Paid
Design Development	20%	\$ 125,547.84	100%	Paid
Construction Documents	50%	\$ 313,869.60	100%	Paid
Construction Administration	10%	\$ 62,773.92	39.6%	Paid
			6.6%	\$ 4,143.08

Item	Description	Qty	Rate	Amount
Reimbursable Expenses	Mileage: Monthly Project Mtg on 9/8/10; County Commissioner's Mtg on 9/14/10; Site Meeting with Kingham Job Superintendent on 9/21/10	288	\$ 0.50	\$ 144.00
	Printing: 24 x 36 Scans/Prints (Shop Drwgs)	24	\$ 6.00	\$ 144.00
	Printing: 8 1/2 x 11 Scans/Prints (ASI, RFI, and Shop Drawings)	589	\$ 0.10	\$ 58.90
	Long Distance Telephone & Fax Charges	1	\$ 2.13	\$ 2.13

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

Subtotal	\$	4,492.11
Less Retainer		N/A
Balance Due		
This Invoice	\$	4,492.11

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

RECEIVED

OCT 05 2010



AIA Document G702™ - 1992

COPY

Application and Certificate for Payment

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

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

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

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

APPLICATION NO: 08783-00015
PERIOD TO: 9/30/2010
CONTRACT FOR: Const. Mgmt.
CONTRACT DATE: June 4, 2009
PROJECT NOS: 08-783

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 16,859,367.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 16,859,367.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 11,413,109.03

- 5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$ 570,655.64
 - b. 5% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 570,655.64

6. TOTAL EARNED LESS RETAINAGE \$ 10,842,453.39

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 9,879,867.30

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 962,586.09

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,016,913.61

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

CONTRACTOR: J. E. KINGHAM CONST COMPANY
 By: *J. E. Kingham* Date: 10-5-10

State of: TEXAS
 County of: NACOGDOCHES
 Subscribed and sworn to before me this 5th day of October 2010
 Notary Public: *Patricia Ann Warren*
 My Commission expires: 10/7/2013

 Patricia Ann Warren
 Notary Public
 STATE OF TEXAS
 My Commission
 Expires 10/07/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 962,586.09
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Richard Holloway, Johnson/McKibben Architects
 By: *Richard Holloway* Date: 10/5/10

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

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original document that changes with this text is not binding.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300015 Draw: 08783-00015 Period Ending Date: 9/30/2010 Detail Page 2 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000	Phase I - Sitework								
01-010	General Requirements	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-020	Permits	4,587.00	4,587.00			4,587.00	100.00		229.35
01-030	Site Demo & Clearing	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-040	Cuts & Fills	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-050	Stabilize Paved Areas	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-060	Storm Sewer System	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-070	Rip Rap & Erosion Control	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-080	Phase 1 - CM Fee	43,633.00	43,633.00			43,633.00	100.00		2,181.66
02-000	Phase II - Building								
02-010	General Requirements	1,169,163.00	619,656.39	58,458.15		678,114.54	58.00	491,048.46	33,905.76
02-011	Permits	85,374.00	85,374.00			85,374.00	100.00		4,268.70
02-012	Builders Risk Insurance	59,008.00	31,274.24	2,950.40		34,224.64	58.00	24,783.36	1,711.25
02-013	Contractor's General Liability	126,445.00	67,015.85	6,322.25		73,338.10	58.00	53,106.90	3,666.89
02-014	Payment/Performance Bonds	130,266.00	130,266.00			130,266.00	100.00		6,513.30
02-050	Laboratory Testing Allowance	50,000.00	50,000.00			50,000.00	100.00		2,500.00
02-060	Project Contingency Allowance	412,429.00						412,429.00	
02-062	CR #2: HVAC Cost Mods	-24,300.00	-24,300.00			-24,300.00	100.00		-1,215.00
02-064	CR #4: Dtn Hardwr Rev	12,673.00	12,673.00			12,673.00	100.00		633.65
02-065	CR #5: Mech Yrd Fdn	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-066	CR #6: Gas Service	22,401.00	22,401.00			22,401.00	100.00		1,120.05
02-067	CR #7: Rev Ktchn Equip	-18,507.00						-18,507.00	
02-068	CR #9: 8 Man Cell Change	55,904.00	41,928.00			41,928.00	75.00	13,976.00	2,096.40
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Frnt Allowance	68,400.00						68,400.00	
02-140	Dispatch Frnt Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	420,952.82			420,952.82	61.69	261,415.18	21,047.64
02-360	Termite Treatment	12,393.00	12,393.00			12,393.00	100.00		619.65
02-514	Demo/Grade Existing Parking	26,135.00	26,135.00			26,135.00	100.00		1,306.76
02-515	Stabilize Subgrd @ Exist Prkg	16,662.00	16,662.00			16,662.00	100.00		833.10
02-516	Final Grading & Backfill	17,490.00	13,992.00			13,992.00	80.00	3,498.00	699.60
02-517	Dispose of Spoils	25,000.00	20,000.00			20,000.00	80.00	5,000.00	1,000.00
02-518	Temp Road/Jobsite Access	33,100.00	23,170.00			23,170.00	70.00	9,930.00	1,158.50

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300015 Draw: 08783-00015 Period Ending Date: 9/30/2010 Detail Page 3 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-528	Splashblks @ Downspouts	600.00						600.00	
02-580	Pavement Markings	7,753.00						7,753.00	
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		750.00
02-831	Fencing	151,130.00						151,130.00	
02-850	HC Prkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00						52,500.00	
02-952	Hydromulching	11,323.00							
02-956	Irrigation System Allowance	15,000.00	6,793.80			6,793.80	60.00	4,529.20	339.69
02-957	Irrigation System Sleeves	4,975.00	4,975.00	7,500.00		7,500.00	50.00	7,500.00	375.00
02-975	Selective Building Demo	56,043.00						56,043.00	248.75
03-300	Cast-in-Place Concrete	1,152,009.00	1,140,488.91	5,760.05		1,146,248.96	99.50	5,760.04	57,312.45
03-350	Concrete Work @ Precast	50,000.00	40,000.00	10,000.00		50,000.00	100.00		2,500.00
03-390	Prepare Precast for Paint	55,169.00	22,067.60	22,067.60		44,135.20	80.00	11,033.80	2,206.76
03-410	Precast Hollow Core Planks	413,700.00	401,289.00	12,411.00		413,700.00	100.00		20,685.01
04-200	Masonry	1,100,000.00	957,000.00	99,000.00		1,056,000.00	96.00	44,000.00	52,800.00
04-225	Masonry Dmpprfg & Flashing	4,376.00	2,625.60	1,750.40		4,376.00	100.00		218.80
04-230	Rigid Insulation on CMU	3,000.00	1,800.00	1,200.00		3,000.00	100.00		150.00
05-120	Masonry Reinforcing Steel	52,000.00	52,000.00			52,000.00	100.00		2,600.00
05-500	Miscellaneous Steel	125,830.00	88,081.00	6,291.50		94,372.50	75.00	31,457.50	4,718.65
06-100	Rough Carpentry	49,826.00	7,473.90	4,982.60		12,456.50	25.00	37,369.50	622.83
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00						1,350.00	
07-270	Firestopping	15,000.00		3,000.00		3,000.00	20.00	12,000.00	150.00
07-532	Single-Ply Roofing	140,825.00						140,825.00	
07-620	Roof Curbs	62,780.00	62,780.00			62,780.00	100.00		3,139.00
07-621	Roof Curbs Installation	36,850.00		36,850.00		36,850.00	100.00		1,842.50
07-622	Roof Jacks VentPipes/Flues	2,500.00		2,250.00		2,250.00	90.00	250.00	112.50
07-700	Joint Sealants - Sitemap	24,000.00	4,800.00			4,800.00	20.00	19,200.00	240.00
07-701	Joint Sealants - Bldg Joints	17,188.00						17,188.00	
07-702	Joint Sealants-Security Caulk	68,000.00	20,400.00	20,400.00		40,800.00	60.00	27,200.00	2,040.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300015 Draw: 08783-00015 Period Ending Date: 9/30/2010 Detail Page 4 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
07-810	Spray-On Fireproofing	36,000.00	36,000.00			36,000.00	100.00		1,800.00
07-900	Wtrproofing @ Grade Beams	14,640.00	14,640.00			14,640.00	100.00		732.00
08-100	Standard Hollow Metal	15,398.00	13,858.20			13,858.20	90.00	1,539.80	692.91
08-211	Wood Doors	20,633.00						20,633.00	
08-330	Overhead Coiling Doors	45,646.00	25,105.30	6,846.90		31,952.20	70.00	13,693.80	1,597.62
08-710	Finish Hardware - Material	22,798.00	22,798.00			22,798.00	100.00		1,139.90
08-711	Finish Hardware - Installation	15,631.00						15,631.00	
08-800	Glass, Glazing & Aluminum	13,400.00		4,824.00		4,824.00	36.00	8,576.00	241.20
09-260	Drywall	96,000.00	19,200.00	6,720.00		25,920.00	27.00	70,080.00	1,296.00
09-310	Ceramic Tile	99,800.00						99,800.00	
09-510	Acoustical Ceilings	33,000.00						33,000.00	
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Flrg @ Showers	4,925.00						4,925.00	
09-825	Concrete Floor Sealer	35,214.00						35,214.00	
09-900	Paints & Coatings	196,000.00						196,000.00	
10-162	Toilet Partitions	10,093.00						10,093.00	
10-200	Louvers	3,198.00						3,198.00	
10-270	Access Flooring	12,000.00						12,000.00	
10-350	Flagpoles	6,517.00	4,561.90			4,561.90	70.00	1,955.10	228.10
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00						3,131.00	
10-650	Operable Partition	5,585.00						5,585.00	
10-680	Mobile Storage System	59,750.00						12,369.00	2,369.05
10-681	Conc Topping @ Storage Sysl	7,350.00			47,381.00	47,381.00	79.30	7,350.00	
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	
11-190	Dtntn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dtntn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dtntn - Mobilization	13,000.00						13,000.00	
11-193	Dtntn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dtntn - HIM Frames	183,855.00	180,177.90	3,677.10		183,855.00	100.00		9,192.76
11-195	Dtntn - HIM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300015 Draw: 08783-00015 Period Ending Date: 9/30/2010 Detail Page 5 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
11-196	Dtln - Hardware	182,000.00	175,000.00			175,000.00	96.15	7,000.00	8,750.00
11-197	Dtln - Security Glass	61,000.00	61,000.00			61,000.00	100.00		3,050.00
11-198	Dtln - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dtln - Cell Padding	30,000.00						30,000.00	
11-200	Dtln - Secry Elecs Wire	62,000.00	50,000.00			50,000.00	80.65	12,000.00	2,500.00
11-201	Dtln - Security Electronics	364,000.00	134,680.00			134,680.00	37.00	229,320.00	6,734.00
11-202	Dtln - Secry Elec Door Instl	18,500.00		9,250.00		9,250.00	50.00	9,250.00	462.50
11-203	Dtln - Secry Elec Hrdwr Inst	20,000.00						20,000.00	
11-204	Dtln - Secry Elec Glass Inst	15,000.00						15,000.00	
11-205	Dtln - SecElec Fmtr/Accs Ins	16,477.00						16,477.00	
11-206	Dtln - Cell Padding Install	9,000.00						9,000.00	
11-400	Food Service Equipment	303,400.00						303,400.00	
12-000	Window Treatment	600.00						.600.00	
13-120	Pre-Eng Metal Building	401,863.00	393,825.74	8,037.26		401,863.00	100.00		20,093.14
13-130	Metal Building Insulation	35,870.00	35,870.00			35,870.00	100.00		1,793.50
13-140	Metal Building Erection	336,848.00	303,163.20	16,842.40		320,005.60	95.00	16,842.40	16,000.28
14-580	Pneumatic Tube System	16,900.00						16,900.00	
15-000	Pibg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Pibg - Mobilztn/DeMblztn	8,922.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Pibg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Pibg - Insulation	57,534.00		5,178.06		5,178.06	9.00	52,355.94	258.90
15-004	Pibg - Sanitary UndrGrd	160,604.00	160,604.00			160,604.00	100.00		8,030.20
15-005	Pibg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85
15-006	Pibg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Pibg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Pibg - Sanitary AboveGrd	78,741.00	71,260.61	4,330.75		75,591.36	96.00	3,149.64	3,779.58
15-009	Pibg - Dom Wtr AbvGrd	294,441.00	253,219.26	14,722.05		267,941.31	91.00	26,499.69	13,397.06
15-010	Pibg - Condensate Lines	8,830.00	1,902.00	2,954.50		4,856.50	55.00	3,973.50	242.83
15-011	Pibg - Natrl Gas AbvGrd	26,767.00	2,808.00			2,808.00	10.49	23,959.00	140.40
15-012	Pibg - Fixtures/Equipment	213,273.00	177,016.59			177,016.59	83.00	36,256.41	8,850.83
15-100	Dwnspout Tie-In to StrmSwr	30,000.00	15,200.00	14,800.00		30,000.00	100.00		1,500.00
15-200	Roof Drains	40,000.00	5,600.00			5,600.00	14.00	34,400.00	280.00
15-500	Fire Protection System	283,944.00	31,233.84	107,898.72		139,132.56	49.00	144,811.44	6,956.63

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300015 Draw: 08783-00015 Period Ending Date: 9/30/2010 Detail Page 6 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
15-550	Fire Pump Allowance	35,000.00						35,000.00	
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00		1,070.95
15-701	HVAC - General Conditions	60,000.00	9,000.00			9,000.00	15.00	51,000.00	450.00
15-702	HVAC - Mobilization	11,000.00	11,000.00			11,000.00	100.00		550.00
15-703	HVAC - Controls	319,000.00		65,012.20		65,012.20	20.38	253,987.80	3,250.61
15-704	HVAC - Insulation	161,000.00						161,000.00	
15-705	HVAC - Boilers	27,500.00	25,025.00			25,025.00	91.00	2,475.00	1,251.25
15-706	HVAC - Sheet Metal	402,000.00	53,868.00	133,062.00		186,930.00	46.50	215,070.00	9,346.50
15-707	HVAC - Pre Insulated Piping	10,000.00						10,000.00	
15-708	HVAC - Pumps	17,000.00		15,980.00		15,980.00	94.00	1,020.00	799.00
15-709	HVAC - Water Specialties	5,000.00						5,000.00	
15-710	HVAC - Excavation/Backfill	5,000.00						5,000.00	
15-711	HVAC - Pipe, Valves & Fittings	269,222.00	48,000.00	21,997.72		69,997.72	26.00	199,224.28	3,499.89
15-712	HVAC - Chillers	313,000.00	306,740.00			306,740.00	98.00	6,260.00	15,337.00
15-713	HVAC - Air Handling Units	2,000.00						2,000.00	
15-714	HVAC - Roof Top Units	2,000.00						2,000.00	
15-715	HVAC - Grills/Reg/Diffusers	140,535.00	5,000.00	110,238.70		115,238.70	82.00	25,296.30	5,761.94
15-716	HVAC - HC Plank Coring	25,000.00	2,500.00	16,250.00		18,750.00	75.00	6,250.00	937.50
15-717	HVAC - Pipe Hangers/Support	13,000.00	2,990.00	2,990.00		5,980.00	46.00	7,020.00	299.00
15-718	HVAC - Test/Balance	45,562.00						45,562.00	
16-000	Elec - General Conditions	135,458.00	135,458.00			135,458.00	100.00		6,772.91
16-001	Elec - Bond	16,422.00	16,422.00			16,422.00	100.00		821.10
16-002	Elec - Switchgear	536,529.00	531,163.71			531,163.71	99.00	5,365.29	26,558.19
16-003	Elec - Lighting Fixtures	428,951.00	368,897.86	4,289.51		373,187.37	87.00	55,763.63	18,659.37
16-004	Elec - Conduit/Fittings	468,800.00	356,288.00	23,440.00		379,728.00	81.00	89,072.00	18,986.40
16-005	Elec - Wiring	305,763.00	235,437.51	3,057.63		238,495.14	78.00	67,267.86	11,924.76
16-006	Elec - Fire Alarm System	177,926.00	17,792.60	62,274.10		80,066.70	45.00	97,859.30	4,003.35
16-007	Elec - Generators	67,163.00	3,358.15			3,358.15	5.00	63,804.85	167.91
16-008	Elec - Devices	39,100.00	27,370.00			27,370.00	70.00	11,730.00	1,368.50
16-009	Elec - Lightning Protection	81,528.00	40,764.00			40,764.00	50.00	40,764.00	2,038.20
Totals		16,859,367.00	10,399,860.48	965,867.55	47,381.00	11,413,109.03	67.70	5,446,257.97	570,655.64



OF THE POLK COUNTY COMMISSIONERS COURT

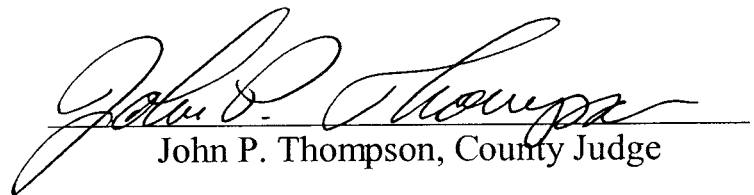
Designating **Surplus/Salvage Property** to be offered for sale at Public Auction

WHEREAS, in a regular meeting of the Polk County Commissioners Court held October 12, 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 3 property as described on Exhibit "A" attached hereto.

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.

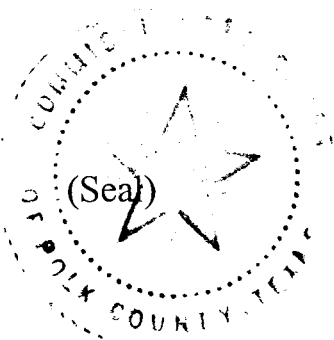
FURTHER, should the property described herein fail to receive a bid at public auction, this Court hereby grants authority to the County Auditor and County Commissioner, Precinct 3 to mutually determine disposal of said property in the best interest of the County


John P. Thompson, County Judge

ATTEST:



Schelana Walker, County Clerk
Polk County, Texas



EQUIP #	DEPT/LOCATION	DESCRIPTION	IDENTIFICATION
	R&B – PCT. 3	RHINO TW120	15246
	R&B – PCT. 3	MOBILE AIR CONDITIONER	MA 3D0465
	R&B – PCT. 3	1997 FORD F750 HOT OIL TRUCK	F75FVY09296
	R&B – PCT. 3	POWERSCRREN HYDRAULIC CONVEYOR	2423592
	R&B – PCT. 3	(5) JOINTS 12" PIPE	
	R&B – PCT. 3	ASSORTED 16" I-BEAMS	
	R&B – PCT. 3	(6) 32" X 50' I-BEAMS	
	R&B – PCT. 3	ASSORTED GALVANIZED CULVERT SLOPED ENDS	
	R&B – PCT. 3	ASSORTED CONCRETE CULVERTS	
	R&B – PCT. 3	ASSORTED CONCRETE CULVERT SLOPED ENDS	
	R&B – PCT. 3	ASSORTED SALVAGE METAL W/ CORRUGATED CULVERTS	

COPY

**INTERLOCAL AGREEMENT
BETWEEN**

Big Sandy Independent School District

(Local Entity)

AND

THE COUNTY OF POLK

WHEREAS, the County of Polk ("the County"), in compliance with the requirements of the Texas Election Code and regulations promulgated by the Secretary of State of the State of Texas ("Secretary of State") has appropriated and maintains equipment required to conduct elections; and

WHEREAS, the County, through the Polk County Clerk ("County Clerk"), has procedures for staffing personnel to conduct elections, tabulate votes, and the facilities for the training of election personnel; and

WHEREAS, Big Sandy Independent School District ("Local Entity") desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

WHEREAS, a joint agreement between the County and Local Entity would benefit the voters in the said elections, thereby serving a valid governmental purpose by the provision of such equipment and services; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code §791.001, et seq., authorizes the County and City to enter into this Agreement for the purpose of achieving the governmental functions and providing the services represented herein;

NOW THEREFORE, the County and Local Entity hereby enter into this Interlocal Agreement ("Agreement") and mutually promise and agree to the terms and conditions described herein.

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

- A. The preambles to this Agreement are incorporated in this Agreement and are found and determined to be true and correct.
- B. Where found in this Agreement, the following terms shall be defined: the term, "election period", shall mean the date scheduled for election, together with the time prescribed by the Secretary of State of the State of Texas for Early Voting, for Run-off Elections and for Recount of ballots as may be required incident thereto.

2. EQUIPMENT AND SUPPLIES TO BE PROVIDED BY POLK COUNTY.

For its next election, scheduled for Tuesday, November 2, 2010, ("Election"), including the election period incident thereto as defined in Section (1)(B), the County will provide the following equipment for the exclusive use of Local Entity :

- A. As many Election Booths as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;

- B. As many Ballot Cans as shall be determined jointly by the County and Local Entity at such time as the equipment is reserved;
- C. As many Palm Size Computers (together with keyboards, programmed with Voter Registration lists current and suitable to qualify prospective voters) as shall be determined jointly by the County and Local Entity at such time the equipment is to be reserved; and
- D. As many iVotronic Touch Screen Voting System units (or similar equipment then in use by the County and qualified by the Secretary of State, which provide such ADA compliant features as may be required by law to support voters who may be physically impaired, and voters who require wheelchair access) together with sufficient personal electronic ballots sufficient for use in the said units, as shall be determined jointly by the County and Local Entity at such time the equipment is reserved; and
- E. Such other supplies as shall be mutually agreed between the County Clerk and Local Entity to be provided.

Reservation of equipment and designation of supplies described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and City for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and Local Entity.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise Local Entity of the date of such training, and Local Entity may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by Local Entity in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to Local Entity for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to Local Entity for storage.
- E. Performing a criminal background check on all employees, including temporary employees that may program, test, perform maintenance, transport equipment or perform technical support on the voting system equipment to be provided to Big Sandy I.S.D. (Local Entity), and providing such written certification as may be requested by Big Sandy I.S.D. (Local Entity) that such criminal background check has been performed with no findings that would prevent the said employees from performing the duties described in this paragraph.

Request for personnel, designation of ballots and services described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

4. OBLIGATIONS OF LOCAL ENTITY.

- A. Local Entity shall notify the County Clerk of the names of candidates and the order in which they are to be listed, and of any propositions to be included on the ballot for the election.
- B. Local Entity shall be responsible for the following costs:
 - 1. All programming costs for computer accessible voter registration lists and iVotronic Touch Screen System units;
 - 2. **\$200.00** for use of each iVotronic Touch Screen Voting System Unit provided by the County;
 - 3. **\$25.00** for each Palm Size Computer (including keyboard and voter registration list) provided by the County; and
 - 4. Reimbursement of any labor costs for personnel incurred by the County Clerk, together with out of pocket expenses incurred as specified in advance by the County Clerk.
- C. Local Entity shall deliver its ballots to the County Clerk for tabulation immediately at the conclusion of the election. Local Entity shall be responsible for the security of the ballots at all times during the election until tabulation on election night.
- D. Local Entity shall be responsible for tabulation of all hand counted ballots not specifically agreed under Section C. and security of those ballots all at times.
- E. Local Entity will transport any equipment provided by the County to Local Entity's Polling Place and picking up the equipment from and returning the equipment to the sites designated by the County Clerk.
- F. Local Entity is responsible for storage of ballots as required by law following the election.
- G. Local Entity shall be obligated for all costs described in this Section at such time as Local Entity notifies the County Clerk of the candidates and propositions to be listed on its ballots as provided in Paragraph (A) of this Section. If the election for which such information should be provided is cancelled prior to said notification, Local Entity is responsible for no cost or other expense incurred by the County.

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on **a year to year basis**, when ratified by written addendum by each entity, with such additional provisions or deletions as shall be made by mutual agreement subsequent to execution hereof.

6. SEVERABILITY.

In case one or more of the provisions of this Agreement shall, for any reason, be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such illegal, invalid or unenforceable provision had never been contained herein.

7. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendment, modification or alteration of the terms of this Agreement shall be binding on either party unless the same is in writing, dated subsequent to the date hereof, and is duly executed by the parties.

8. FORCE MAJEURE.

Neither party to this Agreement is required to perform any contract obligation under this Agreement so long as performance is delayed or prevented by force majeure, which includes any present or future laws, rules or regulations or ordinances of the United States, the State of Texas, or any rule, regulation or order heretofore or hereafter promulgated by any federal or state governmental body, agency or official, or war, rebellion, insurrection, riot, storm, tornado, flood or other act of God or any other cause not reasonably within the defaulting party's control and that the defaulting party, by exercising due diligence cannot prevent or overcome in whole or in part.

9. NOTICES.

Any notice permitted or required under the terms of this Agreement shall be in writing and delivered in person to the respective party to whom notice is to be given, at the following address:

To Local Entity:

Name of Individual Contact: Big Sandy I.S.D. Dianne Holbrook, Superintendent

Mailing Address: P. O. Box 188 9180 FM 1276

City, State and Zip Code: Dallardsville, Texas 77332

To County:

John P. Thompson, Polk County Judge, or his Successors in Office

Polk County Courthouse

101 West Church Street

Livingston, Texas 77351

Copies of any notice shall also be delivered to:
Schelana Walker, County Clerk, or her Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

10. GENERAL PROVISIONS.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the County and Local Entity created by this Agreement are performable in Polk County, Texas.

This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

BY LOCAL ENTITY:

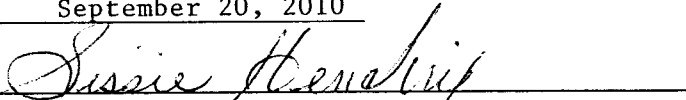
By: 

Printed Name: Dianne Holbrook, Superintendent

Date: September 20, 2010

Attest:

The foregoing Interlocal Agreement was formally approved by the governing board of the Local at its duly called public meeting held on the following date: September 20, 2010

By: 

Printed Name: Sissie Hendrix, School Board President

POLK COUNTY

By: 
JOHN P. THOMPSON, County Judge

Date: 10/13/10

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners Court of Polk County at its duly called public meeting held on the following

Date: 10/12/2010


SCHELANA WALKER, County Clerk

COPY

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF POLK, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF RURAL AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioners Court of the County of Polk desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Polk to apply for funding under the 2011/2012 Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Texas Department of Rural Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$275,000.00 of grant funds for renovation of the Livingston Senior Citizen Center serving the senior citizens of Polk County, with \$0.00 matching funds.
4. That the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation on the Texas Community Development Block Grant Program.

PASSED AND APPROVED THIS 12th DAY OF October, 2010.

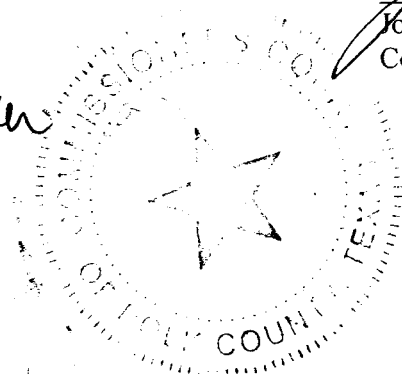
ATTEST:

Schelana Walker

Schelana Walker, County Clerk
County of Polk, Texas

John P. Thompson

John P. Thompson, County Judge
County of Polk, Texas



Deep East Texas Council of Governments



2009 Sub-Recipient Agreement
for
POLK COUNTY

VOL 56 PAGE 3473

Date of Award

September 29, 2009

1. Sub-Recipient Name and Address	2. Prepared by: John E. McDowell	3. SAA Award Number: 09-SR-99008-03
--	---	--

Honorable John P. Thompson Polk County Judge Polk County Courthouse Livingston, Texas 77351	4. Federal Grant Information	
	Federal Grant Title:	Homeland Security Grant Program
	Federal Grant Award Number:	2009-SS-T9-0064
	Date Federal Grant Awarded to TDEM:	August 1, 2009 Department of Homeland Security FEMA Grant Programs Directorate
Federal Granting Agency:		FEMA Grant Programs Directorate

5. Award Amount and Grant Breakdowns

Total Award Amount \$223,360.98	Note: Additional Budget Sheets (Attachment A): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Base SHSP 97.073	Regional SHSP 97.073	Regional LEAP 97.073
	\$39,607.38	\$111,296.50	\$72,457.10
	This award supersedes all previous awards. Performance Period: Aug 1, 2009 to Apr 15, 2012		

6. Statutory Authority for Grant: This project is supported under Public Law 110-161, the Department of Homeland Security Appropriations Act of 2008.

7. Method of Payment: Primary method is reimbursement. See the enclosed instructions for the process to follow in the submission of invoices.

8. Debarment/Suspension Certification: The Sub-Recipient certifies that the subgrantee and its' contractors/vendors are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Excluded Parties List System at <http://www.epls.gov>.

9. Agency Approval

Approving DETCOG Official: Walter G. Diggles, Executive Director Deep East Texas Council of Governments 210 Premier Drive Jasper, Texas 75951	Signature of DETCOG Executive Director:
--	--

10. Sub-Recipient Acceptance

I have read and understand the attached Terms and Conditions.

Type name and title of Authorized Sub-Recipient official: Honorable John P. Thompson Polk County Judge Polk County Courthouse Livingston, Texas 77351	Signature of Sub-Recipient Official:
--	---

11. Enter Employer Identification Number (EIN) / Federal Tax Identification Number: 746001621	12. Date Signed : 10/12/10
---	--

13. DUE DATE:
Signed award and Direct Deposit Form (if applicable) must be returned to DETCOG on or before the above due date.

TERMS AND CONDITIONS
2009 Sub-recipient Agreement

Parties to Sub-recipient Agreement

This Sub-recipient agreement is made and entered into by and between the Deep East Texas Council of Governments hereinafter referred to as "DETCOG," and the funds recipient, hereinafter referred to as the "Sub-recipient." Furthermore, DETCOG and the Sub-recipient are collectively hereinafter referred to as the "Parties." By this Sub-recipient agreement's execution, the Parties have severally and collectively agreed to be bound to the mutual obligations and to the performance and accomplishment of the tasks described in this Sub-recipient agreement. The Sub-recipient Agreement is only an offer until the Sub-recipient returns the signed copy of the TDEM Sub-recipient Agreement in accordance with the date provided in the transmittal letter and in the agreement.

Sub-recipient Purpose and Overview

Purpose and Overview. Sub-grant funds provided shall be used to provide law enforcement and emergency response communities with enhanced capabilities for detecting, deterring, disrupting, preventing, and responding to potential threats of manmade, natural disasters and acts of terrorism. The Sub-recipient agrees that all allocations and use of funds under this grant will be in accordance with the Homeland Security Grant Program Guidelines and Application Kit for that fiscal year and must support the goals and objectives included in the State Homeland Security Strategic Plan and the Urban Area Homeland Security (UASI) Strategies. The funds must be used to conform with the State Homeland Security Strategic Plan, follow the projects outlined in the approved investment justifications used to make the FY 2009 grant application and as described in the federal program guidelines found at www.fema.gov/pdf/government/grant/hsgp/fy08_hsgp_guide.pdf. Further, as outlined in the TDEM grant guidance, 2009 HSGP will focus on three objectives as the highest priorities. These three objectives are:

- 1) Measuring progress toward achieving the National Preparedness Guidelines; 2. Strengthening improvised explosive device (IED) attack deterrence, prevention, and protection capabilities; and
3. Strengthening preparedness planning. At least 25 percent of the total FY 2009 HSGP funding must be dedicated toward enhancing capabilities related to objectives 2 and 3 as identified above. The 25 percent requirement applies to the total award amount for each State across all four programs, not individual awards for SHSP, UASI, MMRS, and CCP.

Standard of Performance. The Sub-recipient shall perform all activities and projects entered into the SAA web-based grants management system approved by its Council of Governments (COG) and by the State Administrative Agency (SAA). The Sub-recipient shall perform all activities in accordance with all terms, provisions and requirements set forth in this Sub-recipient agreement and applicable Laws and Regulations, hereinafter referred to as "Exhibit A";

C. Failure to Perform. In the event the Sub-recipient fails to implement the project(s) entered into The SAA web-based grants management system, or comply with any of this Sub-recipient agreement's provisions, in addition to the remedies specified in this Sub-recipient agreement, the Sub-recipient is liable to TDEM for an amount not to exceed the award amount of this Sub-recipient agreement and may be barred from applying for or receiving additional Homeland Security Grant Program funds or any other federal program funds administered by TDEM until repayment to TDEM is made and any other compliance or audit finding is satisfactorily resolved.

**TERMS AND CONDITIONS
2009 Sub-recipient Agreement**

Reimbursement

Sub-recipient agrees to make no request for reimbursement prior to return of this agreement signed by the authorized Sub-recipient representative. Sub-recipient also agrees to make no request for reimbursement for goods or services procured by Sub-recipient prior to the performance period start date of this agreement.

A. Request for Advance or Reimbursement. The Sub-recipient shall submit to TDEM, a properly completed Local Purchase Submission Cover Sheet as often as actually needed. TDEM retains the authority to approve or deny amount requested and shall not make disbursement of any such payment until TDEM has reviewed and approved such a request. The Local Purchase Submission Cover Sheet shall be supported by documentation as referenced by the SAA web-based grants management system and subsequent policy updates.

B. Request for Advance Funds and Transfer of Funds. The Sub-recipient's requests for an advance of Sub-recipient agreement funds shall be limited to the minimum amounts needed for effective operation of their project(s) under this Sub-recipient agreement and shall be timed as closely as possible to be in accord with actual cash requirements. The Sub-recipient shall establish procedures to minimize the time elapsing between the transfer of funds from TDEM to the Sub-recipient and shall ensure that such funds are disbursed within fifteen (15) days or as soon as administratively possible.

C. Payment Contingent. Notwithstanding the provisions of Subsection A of this Section, payments under this Sub-recipient agreement are contingent upon the Sub-recipient's performance of its contractual obligations.

Interoperable Communication Project Compliance

DETCOG submitted a Request for Proposal entitled **DETCOG APCO P-25 Communications Infrastructure Project** and has awarded the Infrastructure communications Contract with NALCOM Wireless Communications, Inc. All FY2009 State Homeland Security (SHSP) and Law Enforcement Activity Program (LEAP) funding indicated on the Sub-Recipient Agreement as Regional SHSP and Regional LEAP funding must be used to complete the P-25 Communications Infrastructure Project and the VHF P-25 Digital Radio program. Each Jurisdiction that is Awarded Regional funding must comply with the Regional Interoperable Communications Plan (RICP) and install all Infrastructure Communications as engineered and in compliance with the DETCOG Contractual agreement with NALCOM. Any exceptions or changes to the communications equipment must be approved by the DETCOG before any changes are implemented.

Funding for Subscriber equipment (P-25 VHF Digital Mobile radios and P-25 Portable Radios) must be purchased with the funding indicated on the Sub-Recipient Agreement as Regional SHSP and Regional LEAP and this funding cannot be used for any other purpose. The Regional Advisory Taskforce voted and recommended to the DETCOG Board of Directors that all subscriber radio equipment will be purchased through the DIR state purchasing contract. Each Jurisdiction must comply with the following guidelines:

1. Submit a list of all Law Enforcement within their jurisdictions to be upgraded with the new P-25 subscriber radio equipment (mobile and portable radios) funding will be allocated according to the list

**TERMS AND CONDITIONS
2009 Sub-recipient Agreement**

submitted. Mobile radios will be submitted listing what wattage is needed (I.e. 110 watt trunk mount, 50watt trunk mount or 50watt under dash mount)

2. Each jurisdiction must purchase the exact number of Subscriber radios submitted, any changes or exceptions must be approved by DETCOG.
3. P-25 Digital Subscriber Radio Equipment was chosen as the standard equipment and each award. subscriber equipment was based on the figures listed below"

- 50watt under dash \$1,058.12
- 50watt trunk mount \$1,144.52
- 110w trunk mount \$2,367.64
- 5 watt Portable Radio \$967.00
(Includes high capacity battery, antenna, charger, speaker mike, and d-swivel holster)

The above listed cost include

Installation and programming for under dash = \$117.00
Installation and programming for Remote mount = \$132.00
Programming for hand held = \$25.00

Jurisdictions may purchase any subscriber equipment that they choose, however DETCOG will only allow the above stated amounts per radio, any additional cost over the standard amount must be paid by the Jurisdiction. Each jurisdiction must purchase the exact number of radios as stated on the equipment submittal list, not to exceed the total number of mobile and portable radios in the current day to day use. All subscriber Radio equipment must meet the below listed specifications without exception.

Minimum specs for the P25 Handheld
Must be listed on the Texas Department of Resources (DIR) Buy Board

- 5 Watts (136-174 MHz)
- 128 Zones / 512 Channels
- 14 Character Alphanumeric lighted dot matrix LCD
- 8 Programmable Function/LCD menu keys
- RSSI Indicator
- Transmit/Busy/Call Alert/Warn LED
- P25 Digital Conventional
- AMBE+2 Enhanced Vocoder
- Talk Group ID Lists
- Individual ID Lists
- Caller ID Display
- DES Encryption Module Available
- Rapid Charger
- Speaker-Mike
- Highest output battery

P25 Mobile Minimum specifications:
Must be listed on the Texas Department of Resources (DIR) Buy Board

- 50W VHF & 110W VHF under Dash and Remote Mount
- 128 Zones/512 Channels
- Backward compatible with Conventional Analog
- Dash or remote mount configurations

TERMS AND CONDITIONS
2009 Sub-recipient Agreement

VOL 56 PAGE 3477

- 14-character alphanumeric backlit LCD
- programmable function/menu keys
- Internal Speaker / External Speaker options
- P25 AMBE+2 Enhanced Full Rate VOCODER
- P25 DES Encryption Modules Available
- P25 Conventional OTAR Option

National Incident Management System (NIMS) and the Incident Command System (ICS)

Sub-recipients must have adopted and be implementing the National Incident Management System (NIMS) and the Incident Command System (ICS) at the local level. NIMS compliance for 2009 must be achieved by completing actions outlined in the NIMS Implementation Matrix.

A. Adoption. The jurisdiction or organization must have formally adopted NIMS as its incident management system through ordinance, court order, or resolution. A copy of the adoption document should be provided to the Preparedness Section of the Division of Emergency Management.

B. Implementation. The jurisdiction or organization must be implementing the principles and policies of NIMS/ICS, including these major requirements:

1. Identifying specific NIMS training requirements for local emergency responder and emergency management positions; then obtaining or providing required training, and documenting it. For further information on NIMS training, see http://www.fema.gov/emergency/nims/nims_training.shtml
2. Updating jurisdiction or organization emergency plans and procedures to address the NIMS/ICS organizational structure, major functions, concepts, policies, and procedures.
3. Utilizing NIMS/ICS for day-to-day all-hazard emergency response and during exercises.
4. Participating in local, regional, or intrastate mutual aid programs.
5. Maintaining an inventory of emergency response assets (Texas Regional Resource Network), and identifying key assets by resource typing standards developed by FEMA to facilitate multi-agency response. For resource typing information, see: <http://www.fema.gov/emergency/nims/rm/rt.shtml>
6. This is accomplished by registering with the Texas Regional Resource Network (TRRN) and updating the information regularly. Additionally, a certification form must be on file with TDEM for every county and local jurisdiction.
7. Complete the NIMS baseline assessment and develop a local NIMS implementation plan.
8. Participate in an all-hazard exercise program based on NIMS that involves responders from multiple disciplines and multiple jurisdictions.
9. All Primary jurisdictions must possess an independent NIMSCAST account.

For a more detailed description of these requirements, as well as other NIMS implementation requirements, see

http://www.fema.gov/pdf/emergency/nims/imp_mtrx_states.pdf

FY 08 NIMS implementation requirements must be completed by January 31, 2009.

Other Requirements (These requirements DO NOT apply to NSGP Sub-recipients)

A. During the performance period of this grant, Sub-recipients must maintain an emergency management plan at the Intermediate Level of planning preparedness or higher, as prescribed by

**TERMS AND CONDITIONS
2009 Sub-recipient Agreement**

TDEM. This may be accomplished by a jurisdiction maintaining its own emergency management plan or participating in an inter-jurisdictional emergency management program that meets the required standards. If TDEM identifies deficiencies in the Sub-recipient's plan, Sub-recipient will correct deficiencies within 60 days of receiving notice of such deficiencies from TDEM.

B. Projects identified in the SAA web-based grant management system must identify and relate to the goals and objectives indicated by the applicable 12 approved project investments for the period of performance of the grant.

C. During the performance period of this grant, Sub-recipient agrees that it will participate in a legally-adopted county and/or regional mutual aid agreement.

D. During the performance period, the Sub-recipient must register as a user of the Texas Regional Response Network (TRRN) and identify all major resources such as vehicles and trailers, equipment costing \$5,000 or more and specialized teams/response units equipped and/or trained using grant funds (i.e. hazardous material, decontamination, search and rescue, etc.). This registration is to ensure jurisdictions or organizations are prepared to make grant funded resources available to other jurisdictions through mutual aid.

Restrictions, Disclaimers and Notices

A. Approval of this award does not indicate approval of any consultant rate in excess of \$450 per day. Detailed justification must be submitted to and approved by TDEM/SAA prior to obligation or expenditure of such funds.

B. In cases where local funding is established by COGs, release of funds by TDEM is contingent upon regional funding allocation approval by the Sub-recipient's COG governing board.

C. Notwithstanding any other agreement provisions, the parties hereto understand and agree that TDEM's obligations under this agreement are contingent upon the receipt of adequate funds to meet TDEM's liabilities hereunder. TDEM shall not be liable to the Sub-recipient for costs under this Agreement which exceed the amount specified in the Notice of Sub-recipient Award.

D. Notice. All notices or communication required or permitted to be given by either party hereunder shall be deemed sufficiently given if mailed by registered mail or certified mail, return receipt requested, or sent by overnight courier, such as Federal Express, to the other party at its respective address set forth below or to such other address as one party shall give notice of to the other from time to time hereunder. Mailed notices shall be deemed to be received on the third business day following the date of mailing. Notices sent by overnight courier shall be deemed received the following business day.

Chief -Division of Emergency Management
Department of Public Safety
PO Box 4087 Austin, TX 78773-0220

Uniform Administrative Requirements, Cost Principals, Audit Requirements and Program Income

Except as specifically modified by law or this Sub-recipient agreement's provisions, the Sub-recipient

TERMS AND CONDITIONS
2009 Sub-recipient Agreement

shall administer the award through compliance with all Applicable Laws and Regulations, Exhibit A, but specifically with:

A. Administrative Requirements

1. 44 C.F.R. Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments;
2. C.F.R. Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations.

B. Cost Principles

1. 2 C.F.R. Part 225, Cost Principles for State, Local and Tribal Governments
2. 2 C.F.R. Part 220, Cost Principals for Education Institutions
3. 2 C.F.R. Part 230, Cost Principles for Non-Profit Organizations
4. Federal Acquisition Regulation Subpart 31.2, Contracts with Commercial Organizations

C. Audit Requirements – OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations.

Retention and Accessibility of Records

A. Retention of Records. The Sub-recipient shall maintain fiscal records and supporting documentation for all expenditures of Sub-recipient agreement funds pursuant to OMB Circular A-87, 44 C.F.R. § 13.42 and this Sub-recipient agreement. The Sub-recipient shall retain these records and any supporting documentation for the greater of three (3) years from the completion of this project's public objective (close of the Sub-recipient agreement), including program requirements and financial obligations, or the period of time required by other applicable laws and regulations as described in Exhibit A.

B. Access to Records. The Sub-recipient shall give the United States Department of Homeland Security (DHS), the Inspector General, the General Accounting Office, the Auditor of the State of Texas, TDEM, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things or property belonging to or in use by the Sub-recipient pertaining to this Sub-recipient agreement including records concerning the past use of HSGP funds. Such rights to access shall continue as long as the records are retained by the Sub-recipient. The Sub-recipient agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act, Chapter 552, Texas Government Code.

C. Inclusion in Subcontracts. The Sub-recipient shall include the substance of this Section in all subcontracts.

Subcontracts

A. TDEM's Approval of Subcontract and Liability. The Sub-recipient may subcontract for performances described in this Sub-recipient agreement without obtaining TDEM's prior written approval.

TERMS AND CONDITIONS
2009 Sub-recipient Agreement

VOL 56 PAGE 3480

B. Sub-recipient Liability. In no event shall any provision of this Section be construed as relieving the Sub-recipient of the responsibility for ensuring that the performances rendered under all subcontracts comply with all of this Sub-recipient agreement's terms as if such performances rendered were rendered by the Sub-recipient. TDEM's approval under this Section does not constitute adoption, ratification or acceptance of the Sub-recipient's or a subcontractor's performance.

C. Applicable Law. The Sub-recipient shall comply with 44 C.F.R. § 13.1-13.52 and all applicable federal and state laws outlined in Exhibit A and local laws, regulations and ordinances related to making procurements under this Sub-recipient agreement.

D. Escrow Retainage for Construction Contracts. TDEM shall require Sub-recipient to maintain an escrow retainage of the Sub-recipient agreement funds budgeted for construction and rehabilitation in the amount of five percent (5%) of each construction and/or rehabilitation subcontract entered into by the Sub-recipient. Before the retainage fees for construction contracts are released, TDEM shall receive a complete and executed Certificate of Construction Completion and Final Wage Compliance Report and the Sub-recipient shall certify it has received as-built plans for this Sub-recipient agreement's funded construction activities.

Legal Authority

A. Signatory Authority. The Sub-recipient assures and guarantees that the Sub-recipient possesses the legal authority to enter into this Sub-recipient agreement, receive Sub-recipient agreement funds and to perform the services the Sub-recipient has obligated itself to perform pursuant to this Sub-recipient agreement.

B. Authorized Representative. The person or persons signing and executing this Sub-recipient agreement on the Subrecipient's behalf do warrant and guarantee that he, she or they have been duly authorized by the Sub-recipient to execute this Sub-recipient agreement on the Sub-recipient's behalf and to validly and legally bind the Sub-recipient to all contractual terms, performances and provisions.

Notice Of Litigation and Claims

The Sub-recipient shall give TDEM immediate notice in writing of:

1. Any action, including any proceeding before an administrative agency, filed against the Sub-recipient arising out the performance of any subcontract under this Sub-recipient agreement; and
2. Any claim against the Sub-recipient, the cost and expense of which the Sub-recipient may be entitled to be reimbursed by HSGP.
3. Except as otherwise directed by TDEM, the Sub-recipient shall furnish immediately to TDEM copies of all documentation received by the Sub-recipient with respect to such action or claim.

Indemnification

To the extent permitted by law, the Sub-recipient agrees to hold DETCOG and TDEM harmless and to indemnify DETCOG and TDEM from and against any and all claims, demands and causes of action of every kind and character that may be asserted by any party occurring or in any way incident to, arising out of or in connection with the services to be performed by the Sub-recipient pursuant to this Sub-

**TERMS AND CONDITIONS
2009 Sub-recipient Agreement**

recipient agreement.

Changes and Amendments

A. Written Amendment. Except as specifically provided otherwise in this Sub-recipient agreement, any alterations, additions or deletions to this Sub-recipient agreement's terms shall be made through Grant Adjustment Notices generated by the SAA web-based grants management system and executed by the Parties.

B. Authority to Amend. This Sub-recipient agreement's performances shall be rendered in accordance with the Act, Exhibit A, the assurances and certifications made to TDEM by the Sub-recipient and the assurances and certifications made to DHS by the State of Texas with regard to the operation of the HSGP. Amendments may further be amended by TDEM, during the period of this Sub-recipient agreement's performance as TDEM issues policy directives that serve to establish, interpret or clarify this Sub-recipient agreement's performance requirements. Such policy directives shall be promulgated by TDEM in the form of Information Bulletins and shall have the effect of qualifying this Sub-recipient agreement's terms and shall be binding upon the Sub-recipient as if written in the Sub-recipient agreement.

C. Effect of Changes in Federal and State Laws. Any alterations, additions, or deletions to this Sub-recipient agreement's terms that are required by the changes in federal and state laws or regulations are automatically incorporated into this Sub-recipient agreement without written amendment to this Sub-recipient agreement and shall become effective on the date designated by such law or regulation. Federal Emergency Management Agency (FEMA) periodically publishes Information Bulletins to release, update, amend or clarify grants and programs which it administers. FEMA's National Preparedness Directorate Information Bulletins can be accessed at <http://www.ojp.usdoj.gov/odp/docs/bulletins.htm> and are incorporated by reference into this sub-grant.

Headings

Headings and captions of this Sub-recipient agreement's sections and paragraphs are only for convenience and reference. These headings and captions shall not affect or modify this Sub-recipient agreement's terms or be used to interpret or assist in the construction of this Sub-recipient agreement.

Oral and Written Agreements

A. Prior Agreements. All oral and written agreements between the Parties relating to this Sub-recipient agreement's subject matter that were made prior to Date of Execution have been reduced to writing and are contained in this Sub-recipient agreement.

B. Exhibits. The exhibits enumerated and denominated in the agreement are hereby made a part of this Sub-recipient agreement and constitute promised performances by the Sub-recipient in accordance with the Sub-recipient agreement and the Exhibits.

C. Commissioner's Signature. This Sub-recipient agreement is not effective unless signed by the Chief of TDEM or by his authorized designee.

**TERMS AND CONDITIONS
2009 Sub-recipient Agreement**

Waiver

Any right or remedy provided for in this Sub-recipient agreement provision shall not preclude the exercise of any other right or remedy under this Sub-recipient agreement or under any provision of law, nor shall any action taken or failure to take action in the exercise of any right or remedy be deemed a waiver of any other rights or remedies at any time.

Venue

For purposes of litigation pursuant to this Sub-recipient agreement, venue shall lie in Travis County, Texas.

COPY

RESOLUTION AUTHORIZING COUNTY GRANT

TEXAS DEPARTMENT OF AGRICULTURE
HOME-DELIVERED MEAL GRANT PROGRAM

A RESOLUTION OF THE COUNTY OF POLK, (County) TEXAS CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO POLK COUNTY AGING DEPARTMENT, (Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.


BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$ 5,000.00 to be used between the 1ST of SEPTEMBER, 20 10 and the 31ST of AUGUST, 20 11.

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this 12 day of October, 20 10.

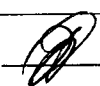

Signature of Authorized Official

JOHN P. THOMPSON-COUNTY JUDGE
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

(This form is available electronically on TDA's website at www.TexasAgriculture.gov)

SECTION B - CONTACT PERSONNEL CONTINUED			
(2) Name of Authorized Official (This person is authorized to enter into legal agreements.)			
(23) Same As Above <input type="checkbox"/>			
(24) Title (Check One)	<input type="checkbox"/> Executive Director	<input type="checkbox"/> Chief Financial Officer	<input type="checkbox"/> Chief Executive Officer
	X County Judge	<input type="checkbox"/> Other _____	
(25) First Name JOHN		(26) Middle Initial P	(27) Last Name THOMPSON
(28) E-mail Address john.thompson@co.polk.tx.us			
(29) Phone (936) 327 - 6813 Ext.		(30) Fax (936) 327 - 6891	

SECTION C - SERVICE INFORMATION	
An organization must submit one application per county. If the applicant delivers meals in multiple counties, a separate application is required for the meals in each county for which a grant is sought.	
(31) The <u>County</u> in which home-delivered meals were delivered	POLK
(32) Total number of HOME-DELIVERED meals delivered to homebound persons 60 years or older and/or disabled in the county stated in Question #31 between September 1, 2009 and August 31, 2010 (regardless of funding source).	43,084
(33) Does the applicant organization serve <u>congregate meals</u> in the county stated in Question #31?	X Yes <input type="checkbox"/> No
(33A.) If you answered 'YES' to question #33, please verify, by initialing on the line provided to the right , that no congregate meals were calculated in the total number of home-delivered meals you reported in Question #32. If you answered 'No', please check the box labeled N/A.	 <input type="checkbox"/> N/A Initial Here
(34) Does the applicant organization serve <u>home-delivered meals</u> in multiple Texas Counties?	<input type="checkbox"/> Yes X No
(34A.) If you answered 'YES' to Question #34, please verify, by initialing on the line provided to the right , that only home-delivered meals delivered in the county stated in Question #31 were calculated in the total number of home-delivered meals you reported in Question #32. If you answered 'No', please check the box labeled N/A.	_____ X N/A Initial Here
(34B.) If you answered 'Yes' to Question #32, please list all of the Texas counties in which the organization serves home-delivered meals, <u>including</u> those for which you do not intend to apply for TDA grant funds.	

SECTION D - CERTIFICATIONS

By signing below, Applicant:

- (1) Certifies all information provided in connection with this application is true and correct to the best of Applicant's knowledge;
- (2) Acknowledges any misrepresentation or false statement made by Applicant, or an authorized agent of Applicant, in connection with this application, whether intentional or not, will constitute grounds for denial of this application;
- (3) Acknowledges acceptance of funds in connection with this application acts as an acceptance of the authority of TDA and the State Auditor's Office (SAO) or any successor agency to conduct an investigation in connection with those funds, and Applicant further agrees to cooperate fully with TDA and/or SAO or its successor in the conduct of the audit or investigation, including allowing TDA and/or SAO to inspect Applicant's premises and providing all records requested;
- (4) Acknowledges this application and any payments owed to Applicant in connection with this application may be reduced or denied because of Applicant's owing any debt to the State of Texas, and if Applicant is an individual, that this application and any payments owed to Applicant in connection with this application may be denied because of delinquency in payment of a guarantee student loan and for failure to pay child support; and
- (5) By submission of this application, Applicant acknowledges as a condition of receipt of grant funds under this program the Applicant will be required to execute a grant agreement with the Texas Department of Agriculture, and further acknowledges that failure to timely execute the grant agreement will result in withdrawal of any grant funds awarded, and those funds will be redistributed to other qualified applicants in accordance with state law and TDA rules.

Applicant further certifies that:

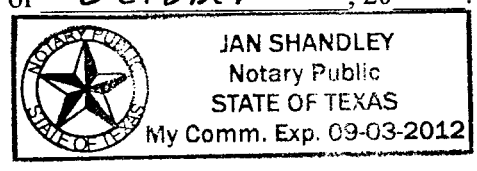
- (1) Applicant is a qualifying governmental agency or nonprofit private organization that is exempt from taxation under §501(a), Internal Revenue Code of 1986, as an organization described by §501(c)(3) of that code, which is a direct provider of home-delivered meals to homebound elderly persons or persons with disabilities in Texas.
- (2) Applicant practices nondiscrimination.
- (3) Applicant has an accounting system or fiscal agent approved by the county where it provides meals and has a system to prevent the duplication of services to clients.
- (4) Applicant has received a grant from the county in which the organization is delivering meals, in accordance with Title 4, Part 1, Subchapter 0, Section 1.953 of the Texas Administrative Code.
- (5) Applicant agrees to use funds received through the home-delivered meal grant program only to supplement or extend existing home-delivered meal services.
- (6) Applicant authorizes TDA to review, verify and authenticate all information provided in this application.
- (7) Applicant understands TDA may request further documentation supporting this application, including contacting other agencies, organizations, facilities or third parties to verify data provided by an Applicant from the records of such agencies, organizations, facilities or third parties.
- (8) Applicant acknowledges, affirms, consents to, and understands that Applicant is solely responsible for calculating and verifying the information contained in sections 33 and 34 of the application, along with the information provided in Attachment A. Applicant acknowledges, affirms, consents to, and understands that if any inaccurate, incorrect, false, or misleading information is supplied in the application, including, without limitation, the information provided in sections 33, 34, and Attachment A, Applicant may be required to refund or pay back a portion or all of the funds awarded pursuant to this Grant.

Notice of Penalties: The penalty for knowingly making false statements or false entries, or attempts to secure money through fraudulent means, may include fines and/or incarceration and/or forfeiture of funds under applicable state law.

Contact named in Sec. B (2) (Print):	Signature	Date
John P. Thompson	<i>John P. Thompson</i>	10/12/2010

State of Texas
 County of Polk
 SWORN TO AND SUBSCRIBED before me on the 12 day of October, 2010.

Jan Shandley
 Notary Public, State of Texas
 Notary's printed name: Jan Shandley
 Notary's commission expires: 09-03-2012



Chair, Board of Directors (Print)	Signature	Date

State of Texas
 County of _____
 SWORN TO AND SUBSCRIBED before me on the _____ day of _____, 20____.

Notary Public, State of Texas
 Notary's printed name: _____
 Notary's commission expires: _____



**Texans Feeding Texans: Home-Delivered Meal Grant Program
Attachment A – Meal Number Worksheet**

Todd Staples, Commissioner

Applicant Organiza POLK COUNTY GOVERNMENT

Applicant County: POLK COUNTY

Please indicate, by each funding source, how many **home-delivered meals** the organization delivered* during State FY 2010, September 1, 2009 – August 31, 2010, to eligible clients** in the County for this application.

Month	Title III C-2 Meals (AAA)	Program Income Meals	NSIP- AAA	Title XIX Meals (DADS)	Title XX Meals (DADS)	Locally Funded Meals***	AGRICULTURE RE Meals****	OTHER	TOTAL Home- Delivered Meals
Sep-09	1,280	0	0	800	980	0	761	0	3,821
Oct-09	1,244	4	22	664	1,052	0	927	0	3,913
Nov-09	1,140	4	0	632	854	0	914	0	3,544
Dec-09	1,172	7	0	690	925	0	956	0	3,750
Jan-10	1,111	5	0	594	917	0	816	0	3,443
Feb-10	1,178	0	38	622	1,009	0	603	0	3,450
Mar-10	1,616	0	44	500	1,357	0	492	0	4,009
Apr-10	1,374	0	44	661	1,117	0	427	0	3,623
May-10	1,257	0	21	351	1,210	0	444	0	3,283
Jun-10	1,009	0	282	587	1,247	0	309	0	3,434
Jul-10	1,009	2	239	566	1,232	0	233	239	3,520
Aug-10	1,009	0	272	485	1,286	0	242	0	3,294
TOTAL	14,399	22	962	7,152	13,186	0	7,124	239	43,084

*Delivered - Includes a maximum of two attempted, but unsuccessful, meal deliveries per program participant per month.

**Eligible Clients – Homebound persons 60 years of age or older and/or disabled.

***Locally Funded Meals may include meals paid for by fund raising and other private sources, such as United Way.

****Please list Other Meal sources on a separate page, if needed.


Organization Representative

10/12/2010
Date

If applicable, please provide TDA with the Region Number (Ex: Region 2) for your AAA and/or DADS Office.

409-951-3234

Regional AAA Office

800-256-6848

Regional DADS Office

(This form is available in a downloadable Excel document on TDA's website at www.TexasAgriculture.gov)

**AMENDMENT NO. 1 TO
TEXAS DEPARTMENT OF RURAL AFFAIRS
CONTRACT NO. DRS010146 FOR
CDBG DISASTER RECOVERY NON-ENTITLEMENT GRANT PROGRAM**

STATE OF TEXAS

COUNTY OF TRAVIS

SECTION 1

The Texas Department of Rural Affairs, an agency of the State of Texas, hereinafter referred to as "TDRA", and the County of Polk, hereinafter referred to as "Grantee", do hereby contract and agree to amend their original executed contract, as initially executed by the Executive Director of TDRA effective August 3, 2010, for the performance of disaster recovery activities.

SECTION 2

The parties hereto agree to amend the contract identified in Section 1 above by deleting in its entirety the first paragraph of SECTION 4, CONTRACT AMOUNT and FUNDING ALLOCATION, and replacing it with the following:

SECTION 4. CONTRACT AMOUNT and FUNDING ALLOCATION

Notwithstanding any other provision of this Contract, the total of all payments and other obligations incurred by TDRA under this Contract shall not exceed the sum of Six Million Seven Hundred Seventy-Five Thousand Seven Hundred Fifty-Eight Dollars (\$6,775,758), reflecting the total allocation of disaster recovery funds to Grantee. This contract allocation includes a maximum of \$461,300 for engineering/architectural services, and a maximum of \$306,333 for planning/project delivery costs that will be distributed in the manner described below.

SECTION 3

The parties hereto agree to amend the contract identified in Section 1 above by deleting in its entirety Exhibit A, Performance Statement, and replacing it with the Performance Statement that is attached to this amendment as Exhibit A, and hereby made a part of the contract. Exhibit A consists of four (4) pages.

SECTION 4

The parties hereto agree to amend the contract identified in Section 1 above by deleting in its entirety Exhibit B, the Budget, and replacing it with the Budget that is attached to this amendment as Exhibit B, and hereby made a part of the contract. Exhibit B consists of three (3) pages.

SECTION 5

The parties hereto agree to amend the contract identified in Section 1 above by deleting in its entirety Exhibit E, Project Implementation Schedule, and replacing it with revised Exhibit E that is attached hereto and made a part of this contract. Exhibit E consists of three (3) pages.

SECTION 6

The parties hereto agree to amend the contract identified in Section 1 above by revising SECTION 22. SPECIAL CONDITIONS, to include the following:

V. Use of Local Funds. Prior to TDRA's release of funds, Grantee shall submit to TDRA documentation (i.e., a resolution or executed contract) of its local funding commitment of \$4,865,800 for completion of the project funded under this Contract.

SECTION 7

The parties hereto agree that this amendment shall become effective on the date of signature of this amendment by TDRA.

SECTION 8

The parties hereto agree that all of the terms of the contract identified in Section 1 above shall remain in effect and shall continue to govern except to the extent that they conflict with the terms of this amendment.

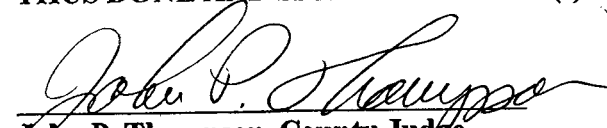
SECTION 9

The parties hereto agree that nothing in this amendment shall be construed as authorizing any violation of federal, state or local laws or regulations as they pertain to the contract identified in Section 1 above.

SECTION 10

By the signing of this amendment, the parties hereto expressly understand and agree that this amendment shall become a part of the contract identified above in Section 1 above as though it were set forth word for word therein.

THUS DONE AND SIGNED on the date(s) below:



John P. Thompson, County Judge
County of Polk

Charles S. (Charlie) Stone, Executive Director
Texas Department of Rural Affairs

10/12/2010

Date

Date

This contract amendment is not effective unless signed by the Executive Director of the Texas Department of Rural Affairs, or his authorized designee.

AMENDMENT NO. 1**EXHIBIT A****CONTRACT NO. DRS010146****PERFORMANCE STATEMENT****County of Polk**

Grantee shall carry out the following activities in the target area identified in its 2008 Texas CDBG Disaster Recovery Supplemental Grant application to aid areas most impacted and distressed by Hurricanes Ike or Dolly. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. Grantee shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in Exhibit B, Budget.

As a result of Hurricane Ike on September 13, 2008, the county's water plant and public shelters failed to function. The failure to function was due to loss of normal electrical power service for several days. The failure of these facilities to function threatened the public health, safety, and welfare of all served by these facilities due to lack of a potable water supply and compromised emergency services. The county is in need of adequately-sized generators that will serve as a backup power supply to operate these facilities.

Also, as a result of Hurricane Ike, several county roads and bridges were submerged by flood waters that overwhelmed the existing drainage system and caused the road to fail to function as the primary access for the area. The failure of the road to function threatened the public health, safety, and welfare of all served by the road due to standing water on the road and impeded emergency vehicle access. The county is in need of infrastructure improvements including road and bridge repair, and provision of adequate drainage infrastructure to ensure roadway function.

Water Facilities-1a**Wakefield Water Plant**

Grantee shall purchase and install one (1) one hundred twenty-five kilowatt (125 kW) permanently-affixed, propane-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a slab for generator mounting and perform site work associated with construction. Construction shall take place at the Wakefield Water Plant located on FM 357. In addition, grantee shall purchase and install one (1) sixty kilowatt (60 kW) permanently-affixed, propane-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a slab for generator mounting and perform site work associated with construction. Construction shall take place at the remote well site located approximately two (2) miles north of the Wakefield Water Plant. Installation of these backup generators will ensure continuous operation of the water plant and uninterrupted water service.

These activities shall benefit six hundred sixty-five (665) persons, of which two hundred seventy (270), or forty percent (40%), are of low to moderate income.

Street Improvements-4Union Springs Road

Grantee shall remove and replace bridge pilings, abutments, beams, traffic railing, bridge slab, and roadway approaches. Construction shall take place on Union Springs Road southeast of Hooks Road, outside of Corrigan, Texas. The repairs will restore access to the area and ensure the function of the road and bridge.

These activities shall benefit six hundred sixty-five (665) persons, of which two hundred seventy (270), or forty percent (40%), are of low to moderate income.

Walnut Ridge Road

Grantee shall remove and replace bridge pilings, abutments, beams, traffic railing, bridge slab, and roadway approaches. Construction shall take place on Walnut Ridge Road at Choates Creek, outside of Livingston, Texas. The repairs will restore access to the area and ensure the function of the road and bridge.

These activities shall benefit two thousand three hundred sixty-five (2,365) persons, of which seven hundred eighty-two (782), or thirty-three percent (33%), are of low to moderate income.

Lakeside Village

Grantee shall remove approximately sixty linear feet (60 l.f.) existing culverts and re-grade approximately sixty linear feet (60 l.f.) of drainage ditch. Grantee shall purchase and install thirty-five linear feet (35 l.f.) of ten-foot by five-foot (10 ft. x 5 ft.) box culverts including headwalls and wingwalls, and replace five hundred square yards (500 s.y.) of pavement. Construction shall take place on Lake Village Drive at Villagebrook Drive. The repairs will restore access to the area and ensure the function of the road.

These activities shall benefit two thousand nine hundred ninety-one (2,991) persons, of which nine hundred eighty-eight (988), or thirty-three percent (33%), are of low to moderate income.

Bird Road

Grantee shall remove sixty linear feet (60 l.f.) of existing culverts and re-grade approximately sixty linear feet (60 l.f.) of drainage ditch. Grantee shall purchase and install thirty-five linear feet (35 l.f.) of ten-foot by six-foot (10 ft. x 6 ft.) box culverts including headwalls and wingwalls, and replace five hundred square yards (500 s.y.) of pavement. Construction shall take place on Bird Road at State Highway 146. The repairs will restore access to the area and ensure the function of the road.

These activities shall benefit one thousand two hundred seventy-two (1,272) persons, of which four hundred seventy-seven (477), or thirty-seven percent (37%), are of low to moderate income.

Neighborhood Facilities/Community Centers-6

Grantee shall purchase and install permanently-affixed generators with automatic transfer switches and associated appurtenances. Grantee shall construct slabs at each location for generator mounting, access drives, and perform site work associated with construction. Construction shall take place at the following locations:

<u>Location</u>	<u>Generator Size</u>
Big Sandy Independent School District (ISD) 401 Wildcat Drive	one (1) two hundred fifty kilowatt (250 kW) diesel-fueled generator, and one (1) one hundred twenty-five kilowatt (125 kW) diesel-fueled generator
Goodrich Junior High School Building 234 Katie Simpson Drive, Goodrich, Texas	one (1) two hundred fifty kilowatt (250 kW) diesel-fueled generator
Livingston Junior High School Building 1801 US Highway 59 South, Livingston, Texas	one (1) one thousand one hundred kilowatt (1,100 kW) diesel-fueled generator
Onalaska Elementary School Building 304 FM 356, Onalaska, Texas	one (1) two hundred fifty kilowatt (250 kW) diesel-fueled generator
Leggett ISD Building At the intersection of FM 942 and Freeman Road	one (1) two hundred fifty kilowatt (250 kW) diesel-fueled generator

Installation of the backup generators will ensure continuous operation of the buildings as a public shelter.

In addition, grantee shall purchase and install one (1) one hundred twenty-five kilowatt (125 kW) permanently-affixed, natural gas-fueled generator with automatic transfer switch and associated appurtenances. Grantee shall construct a slab for generator mounting and perform site work associated with the construction. Grantee shall construct a kitchen addition, Heating, Ventilating, and Air Conditioning (energy star-HVAC) system, and perform site work associated with construction. Construction shall take place at the Dunbar Gym located at 1103 Dunbar Avenue, in Livingston, Texas. Installation of the backup generator and building additions will ensure adequate needs for continuous operation of the campus as a public shelter.

These activities shall benefit forty-one thousand one hundred thirty-three (41,133) persons, of which sixteen thousand five hundred forty-three (16,543), or forty percent (40%), are of low to moderate income.

Polk County Commerce Center

Grantee shall construct a new college campus building including a conference center ranging in size from thirty thousand square feet to sixty thousand square feet (30,000 – 60,000 s.f.), parking facility, and shall perform site work associated with construction. Construction shall take place on Trade Days Boulevard off of the Highway 59 Bypass in Livingston, Texas. Construction of the campus building will ensure adequate needs of the campus as a public shelter.

These activities shall benefit thirty-seven thousand six hundred ninety-one (37,691) persons, of which fifteen thousand one hundred fifty-nine (15,159), or forty percent (40%), are of low to moderate income.

Specially Authorized Public Facilities and Improvements-14

IAH Detention Facility

Grantee shall purchase and install two (2) five hundred kilowatt (500 kW) permanently-affixed, diesel-fueled generators with automatic transfer switches and associated appurtenances. Grantee shall construct pads for generator mounting and perform site work associated with construction. Construction shall take place at the detention facility located at FM 350 South outside of Livingston, Texas. Installation of the backup generators will ensure continuous operation of the detention facility.

These activities shall benefit one thousand fifty-six (1,056) persons, of which one thousand fifty-six (1,056), or one hundred percent (100%), are of low to moderate income.

Engineering-30

Grantee shall ensure the amount of TDRA funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services, does not exceed the amount specified for engineering in Exhibit B, Budget.

Planning / Project Delivery-33

Grantee shall ensure the amount of TDRA funds expended for all eligible project-related "planning / project delivery" administration activities, including the required annual program compliance and fiscal audit, does not exceed the amount specified for Planning / Project Delivery in Exhibit B, Budget.

AMENDMENT NO. 1

EXHIBIT B

CONTRACT NO. DRS010146

BUDGET

County of Polk

<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a. Water Facilities	\$ 87,000	\$ -0-	\$ 87,000
1b. Sewer Facilities	\$	\$	\$
2. Solid Waste Disposal Facilities	\$	\$	\$
3. Other Public Utilities (Gas)	\$	\$	\$
4. Street Improvements	\$ 1,034,900	\$ -0-	\$ 1,034,900
5. Flood and Drainage Facilities	\$	\$	\$
5a. Flood and Drainage – Debris Removal	\$	\$	\$
6. Neighborhood Facilities/ Community Centers	\$,320,725	\$ 4,618,000 ^{1,2}	\$ 8,938,725
7. Senior Centers	\$	\$	\$
8. Centers for the Handicapped/ Sheltered Workshops	\$	\$	\$
9. Parks, Playgrounds, and Other Recreational Facilities	\$	\$	\$
10. Fire Protection Facilities and Equipment	\$	\$	\$
11. Parking Facilities	\$	\$	\$
12. Pedestrian Malls and Walkways	\$	\$	\$
13. Specially Authorized Assistance to Privately Owned Utilities	\$	\$	\$
14. Specially Authorized Public Facilities and Improvements	\$ 565,500	\$ -0-	\$ 565,500
15. Public Services (LIMITED TO 15% OF REQUEST)	\$	\$	\$
16. Interim Assistance	\$	\$	\$

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
17.	Rehabilitation of Private Properties (Housing)	\$	\$	\$
17a.	Rehabilitation of Private Properties (Water Service)	\$	\$	\$
17b.	Rehabilitation of Private Properties (Sewer Service)	\$	\$	\$
17c.	Rehabilitation – Housing Reconstruction	\$	\$	\$
17d.	Rehabilitation – Emergency Repairs	\$	\$	\$
18.	Rehabilitation of Public Residential Structures	\$	\$	\$
19.	Public Housing Modernization	\$	\$	\$
19a.	Homeownership Assistance	\$	\$	\$
19b.	Affordable New Housing	\$	\$	\$
20.	Clearance Demolition Activities	\$	\$	\$
21.	Historic Preservation	\$	\$	\$
22.	Removal of Architectural Barriers	\$	\$	\$
23.	Code Enforcement	\$	\$	\$
24.	Acquisition	\$	\$	\$
25.	Relocation Payments & Assistance	\$	\$	\$
26.	Economic Development Loan	\$	\$	\$
27.	Economic Devel. Interest Subsidy	\$	\$	\$
28.	Economic Devel. Loan Guarantee	\$	\$	\$
29.	Special Activities by Local Devel Corporations, Etc.	\$	\$	\$
30.	Engineering/Architectural Serv. (Total for all construction accounts)	\$ 461,300	\$ 247,800 ³	\$ 709,100
31.	Planning Study (NOT TO EXCEED 16%)	\$	\$	\$
31a.	COG Planning	\$	\$	\$

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
32.	General Administration	\$	\$	\$
32a.	COG Administration	\$	\$	\$
33.	Planning / Project Delivery	\$ 306,333	\$ -0-	\$ 306,333
	TOTALS	\$ <u>6,775,758</u>	\$ <u>4,865,800^{1,2,3}</u>	\$ <u>11,641,558</u>

¹EDA Funds- \$3,752,200

²Polk County Local Funds- \$865,800

³EDA Funds \$247,800

AMENDMENT NO. 1

EXHIBIT E

PROJECT IMPLEMENTATION SCHEDULE

County of Polk

County of Polk - Overall Grantee Schedule

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Engineer's PM																										
<u>Engineering Activities</u>																										
Complete Preliminary Eng. / Arch.																										
Complete Design Survey																										
Complete Plans and Specs																										
Bid and Award Construction Contract																										
Start Construction																										
Construction Complete																										

Water Facilities-1a - Wakefield Water Plant (125 kW Generator & 60 kW Generator)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Engineer's PM																										
<u>Engineering Activities</u>																										
Complete Preliminary Engineering																										
Complete Design Survey																										
Complete Plans and Specs																										
Bid and Award Construction Contract																										
Start Construction																										
Construction Complete																										

Neighborhood Facilities/ Community Centers-6 – Polk County Commerce Center

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Engineer's PM																									
Engineering Activities																									
Complete Preliminary Engineering																									
Complete Design Survey																									
Complete Plans and Specs																									
Bid and Award Construction Contract																									
Start Construction																									
Construction Complete																									

Specially Authorized Public Facilities-14 – IAH Detention Facility (2-500 kW Generators)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Engineer's PM																									
Engineering Activities																									
Complete Preliminary Engineering																									
Complete Design Survey																									
Complete Plans and Specs																									
Bid and Award Construction Contract																									
Start Construction																									
Construction Complete																									

Street Improvements-4 – County Bridge and Street Improvements

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Engineer's PM																										
Engineering Activities																										
Complete Preliminary Engineering																										
Complete Design Survey																										
Complete Plans and Specs																										
Bid and Award Construction Contract																										
Start Construction																										
Construction Complete																										

Neighborhood Facilities/ Community Centers-6 – School/ Public Shelter Backup Generators

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Engineer's PM																										
Engineering Activities																										
Complete Preliminary Engineering																										
Complete Design Survey																										
Complete Plans and Specs																										
Bid and Award Construction Contract																										
Start Construction																										
Construction Complete																										

POLK COUNTY



COPY

KENNETH HAMMACK, Sheriff

1733 N. Washington
Livingston, Texas 77351
(936) 327-6810

BYRON LYONS
Chief Deputy

ALENE EDMONDS
Adm. Assistant

Date: October 7, 2010

Reference: Purchase

Items to be purchased by the Sheriff's Office

1. Nikon D-90 Camera \$1,199.99
2. Nikon Micro Nikkor 60 mm lens \$669.99
3. En-EL9a battery \$69.99
4. Pelican Case for Camera \$200.00
5. Compact Flash with removable cord \$399.99
6. Viewu PVR-LE 2 wearable camera's at \$935.00 x 4=\$3755.00

Total Price=\$6,294.96


Captain Rickie Childers

ENVIRONMENTAL SERVICE PROVIDER WORK ORDER

Work Order Number: 5002
 Date: 9/9/2010
 Contracting Firm: TLC Engineering, Inc.
 Contract Number: DRS017005

Description of Work and Other Items:

Environmental service provider (ESP) shall provide all required environmental reviews relating to the completion of TxCDBG non-housing disaster recovery projects, as listed below, in compliance with all TDRA and HUD regulations, as specified in Attachment A to the contract between TDRA and the ESP.

From the time of acceptance of this Work Order, TDRA requires the assigned environmental reviews to be completed as follows: environmental assessment - 90 days, categorical exclusion - 60 days, and exempt - 30 days.

If after acceptance of the Work Order reflecting the assigned projects, ESP identifies a conflict of interest (or potential conflict of interest) as defined by 24 CFR 570.489(h), the ESP shall strike through and initial the conflicted projects and immediately return to TDRA the revised Work Order and attachments.

If the ESP determined, based on its review, that the level of environmental review shown on the Work Order is incorrect, the ESP should highlight the item(s) on the Work Order and attach to the Work Order a written request, including justification and supporting documentation, that the Work Order be amended. The Work Order and written request should be returned to TDRA.

The Project Price includes TDRA's \$500 upward adjustment to reflect the increased publication costs associated with recent HUD guidance.

Item #	Grantee Name/Contract Number	Cost
<u>1</u>	<u>Polk County/DRS010146-5002-1/CE/1a & 4a</u>	<u>\$4,000.00</u>
<u>2</u>	<u>Polk County/DRS010146-5002-2/CE/2a & b</u>	<u>\$4,000.00</u>
<u>3</u>	<u>Polk County/DRS010146-5002-3/EA/2c</u>	<u>\$7,000.00</u>
<u>4</u>	<u>Polk County/DRS010146-5002-4/EA/2d</u>	<u>\$7,000.00</u>
<u>5</u>	<u>Polk County/DRS010146-5002-5/CE/3a-e</u>	<u>\$4,000.00</u>
<u>6</u>	<u>Polk County/DRS010146-5002-6/EA/3f</u>	<u>\$7,000.00</u>

Total Amount - Work Order Number: \$33,000.00

Note: Initial Work Order.

Approved by: [Signature]
 (TDRA Representative - Operations)

Approved by: [Signature]
 (Deputy Executive Director-Disaster Recovery)

Accepted by: Joya Campbell
 (Contractor Representative)

Accepted by: [Signature]
 (Grantee)



COUNTY OF POLK

STATE OF TEXAS

COPY

VOL 56 PAGE 3503

**ORDER OF THE COMMISSIONERS COURT
PROHIBITING OUTDOOR BURNING
AND PRESCRIBING AUTHORIZED BURN CRITERIA**

WHEREAS, Section 352.081 of the Local Government Code provides that the Commissioners Court of a county, by order, may prohibit outdoor burning in the unincorporated area of the county if the Commissioners Court makes a finding that circumstances present in the unincorporated area create a public safety hazard that would be exacerbated by outdoor burning; and.

WHEREAS, the Polk County Commissioners Court does hereby find that circumstances present in the unincorporated area of Polk County, Texas create a public safety hazard that would be exacerbated by certain outdoor burning; and

WHEREAS, Section 352.081 of the Local Government Code provides for exemptions from county burn bans for certified prescribed burn managers meeting the requirements of Natural Resources Code, Ch. 153, and the Polk County Commissioners Court believes that additional exceptions are warranted to reduce the likelihood of dangerous and uncontrolled wildfire.

BE IT THEREFORE ORDERED that the following emergency regulations are hereby established for the unincorporated areas of Polk County, Texas not subject to public ownership or stewardship for the duration of the above mentioned declaration:

(1) Actions Prohibited:

Except as described hereinafter, a person violates this order if he/she ignites, or causes ignition of any combustible or vegetative material outside of an enclosure which serves to contain all flames and/or sparks, or orders such burning or ignition by others.

(2) Enforcement:

- (a) Under notification of suspected outdoor burning, the fire department assigned to the location of the fire shall respond to the scene and take immediate measures to contain and to extinguish the fire.
- (b) If requested by a fire official, a duly-commissioned peace officer, when available, shall be sent to the scene to investigate the nature of the fire.
- (c) In accordance with Section 352.081 of the Local Government Code, a person who knowingly or intentionally violates this order commits a Class C Misdemeanor, punishable by a fine up to \$500.

(d) If the responding peace officer finds that the person responsible for the fire is in violation of (1) above, a citation shall be issued for: Violation of Burn Ban Order.

(3) Exceptions:

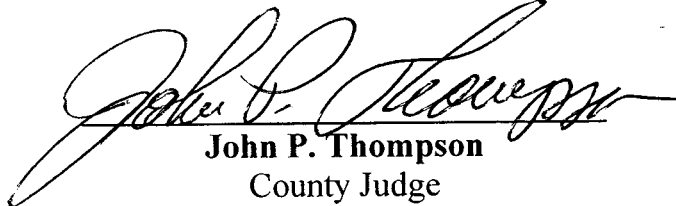
- (a) This order shall not apply to the outdoor burning of vegetative material caused by welding or by other causes relating to the act of welding, if such burning is not malicious or intentional.
- (b) This order shall not apply to a prescribed burn conducted by burn personnel of a federal or state agency, or an institution of higher education for prescribed burns on agency owned or managed properties, or for purposes of training local fire department personnel or prescribed burn managers.
- (c) This order shall not apply to a prescribed burn conducted for the purpose of research or demonstration by burn personnel of a federal or state agency or an institution of higher education.
- (d) This order shall not apply to burning of vegetative material when such burning is performed by an individual with appropriate training and experience in conducting burns and in accordance with a prescribed burn plan which:
- i. addresses the useful nature of such activity as a land and natural resource management tool:
 - ii. includes appropriate safety and protective measures; and
 - iii. is submitted to and approved by the Polk County Office of Emergency Management (OEM) on the form provided by the OEM.
- (e) This order shall not prohibit other lawful burning as may be permissible by rules established by the Texas Commission on Environmental Quality.
- (f) This order shall not prohibit prescribed burning by a commercial or private prescribed burn manager certified by the Texas Department of Agriculture, or by other individual or entities exempted by Section 352.081 of the Local Government Code.

Be it also **ORDERED** that the purpose of this order is the mitigation of the public safety hazard posed by wildfires during the current dry weather period, by curtailing the practice of outdoor burning without specific approval of the commissioners' court or without appropriate licensing from the state.

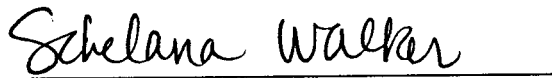
This order prohibiting outdoor burning shall remain in effect for a period of ninety (90) days and shall expire at the end of said period or upon the date the Polk County Commissioners Court, by order, determines that the circumstances present in the unincorporated areas of Polk County no longer create a public safety hazard that would be exacerbated by outdoor burning, whichever occurs earlier.

ORDERED BY THE POLK COUNTY COMMISSIONERS COURT IN A REGULAR MEETING DULY POSTED AND HELD THIS 12TH DAY OF OCTOBER, 2010.

COUNTY COMMISSIONERS COURT


John P. Thompson
County Judge

Attest:


Schelana Walker, County Clerk

