



POLK COUNTY COMMISSIONERS COURT

October 26, 2010

10:00 A.M.

2010-148

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter. **After the close of this portion of the Agenda, Public Comment for the remainder of the Court session is no longer appropriate or accepted unless specifically requested by a Member of the Court.**

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County that does not relate to the business of the County expected to be discussed or considered by this Court, such as special events or activity reports.

4. **OLD BUSINESS** (Tabled from last Agenda)

- A. 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.

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: October 12, 2010 Regular Session.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE SCHEDULES OF BILLS.
- D. APPROVE PERSONNEL ACTION FORMS.
- E. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- F. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JAIL EXPANSION PROJECT.
- G. APPROVE UPDATE TO COUNTY PERSONNEL MANAGEMENT SYSTEM.
- H. APPROVE WAIVER OF RECOVERY ZONE BOND ALLOCATION, AS RECOMMENDED BY BOND COUNSEL.

- I. APPROVE CONSULTING SERVICES AGREEMENT WITH BETTY M. RUSSO FOR MARKETING AND ADMINISTRATIVE SUPPORT RELATING TO THE COUNTY'S DESIGNATION AS A CERTIFIED RETIREMENT COMMUNITY.
 - J. ACCEPT DONATION OF SURPLUS GENERATOR FROM DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG) TO BE USED FOR THE BETTERMENT OF THE COUNTY.
 - K. RECEIVE COUNTY TREASURER'S 4TH QUARTER REPORT FOR FY2010 (JULY, AUGUST, SEPTEMBER).
 - L. APPROVE SHERIFF'S REQUEST FOR ORDER ACCEPTING TRANSFER OF ANGELINA COUNTY SURPLUS PROPERTY (RELATING TO TRANSPORT OF DRUG DETECTION DOG).
 - M. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR STATE HOMELAND SECURITY 2008 LEAP GRANT EXPENDITURES, AS LISTED.
 - N. APPROVE ORDER DESIGNATING (MISC. BULK) SURPLUS/SALVAGE PROPERTY FOR SALE IN ON-LINE AUCTION, AS LISTED BY COUNTY AUDITOR AND NOT IDENTIFIED ON PREVIOUS ORDER/S.
 - O. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR APPLICATION FOR "ENFORCING THE UNDERAGE DRINKING LAWS"(EUDL) BLOCK GRANT FROM TEXAS ALOCOHOLIC BEVERAGE COMMISSION IN THE AMOUNT OF \$9,996.48.
6. SET DATE TO CANVASS RESULTS OF THE NOVEMBER 2, 2010 GENERAL ELECTION.
 7. CONSIDER APPROVAL OF COUNTY HOLIDAY SCHEDULE FOR CALENDAR YEAR 2011.
 8. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RE-BID FOR (CERTAIN) FY2011 ANNUAL PURCHASE; 2011-01.06 PRECINCT 1 - OTHER BASE MATERIALS, 2011-03.06 PRECINCT 3 - OTHER BASE MATERIALS, AND 2011-09 MOTOR GRADER BLADES.
 9. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID # 2011-10 "THE REMOVAL OF USED/SCRAP TIRES FROM COUNTY COLLECTION SITE".
 10. CONSIDER APPROVAL OF ORDER LICENSING AND REGULATING COMMERCIAL WASTE HAULERS IN THE UNINCORPORATED AREAS OF THE COUNTY, ESTABLISHING A REVIEW BOARD, AND PROVIDING PENALTIES.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, October 21, 2010*John P. Thompson*

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, October 21, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY: Andrea Schmitt (Deputy)

FILED FOR RECORD

2010 OCT 21 PM 3:33

Schelana Walker
SCHELANA WALKER
POLK COUNTY CLERK



October 26, 2010
10:00 a.m.

COPY

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2010-148

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for October 26, 2010 at 10:00 A.M.

AMEND TO ADD;

- 11. DISCUSS STATUS OF CURRENT ORDER PROHIBITING OUTDOOR BURNING IN UNINCORPORATED AREAS OF THE COUNTY, EFFECTIVE OCTOBER 12, 2010, AND TAKE ANY NECESSARY ACTION REGARDING SAID "BURN BAN" BASED ON CURRENT CONDITIONS.

Dated: Friday, October 22, 2010

Commissioners Court of Polk County, Texas

John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Friday October 22, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY Andrea Schmidt, Deputy

FILED FOR RECORD

2010 OCT 22 PM 3:29

SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: OCTOBER 26, 2010

COUNTY OF POLK §

REGULAR MEETING
BOB WILLIS-ABSENT
MILT PURVIS-ABSENT

COMMISSIONERS COURT
AGENDA POSTING #2010 - 148

BE IT REMEMBERED ON THIS THE 26TH 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.
RONNIE VINCENT - COMMISSIONER PCT #2, 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. JEAN JENSON OF ONALASKA ASKED ABOUT CERTIFIED RETIREMENT COMMUNITY (CRC).
 - B. JUSTINE HENLEY COMMENTED ON AGENDA ITEM 10 (WASTE HAULERS).
 - C. KATHIE FREEMAN DISCUSSED POLK CENTRAL APPRAISAL DISTRICT BUDGET.
 - D. BOY SCOUTS OBSERVING MEETING INTRODUCED THEMSELVES.
3. INFORMATIONAL REPORTS:
 - A. LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR, STATED FLU SHOTS FOR EMPLOYEES BEING GIVEN TODAY AND FAMILY CAN RECEIVE SHOT FOR \$20.
 - B. RAY STELLY, AUDITOR, REMINDED ELECTED OFFICIALS/DEPT. HEADS INVENTORY LISTINGS NEED TO BE COMPLETED BY DECEMBER 31ST, APPROXIMATELY 246 BOXES REMAINING IN THE JACKSON BUILDING, RENE BATES AUCTION OF SURPLUS ITEMS ENDS NOVEMBER 5TH AND OUTSIDE AUDITORS WILL BE HERE ON DECEMBER 8TH.
 - C. SCHELANA WALKER, COUNTY CLERK, UPDATED COURT ON EARLY VOTING AND REMINDED EVERYONE THAT LAST DAY OF EARLY VOTING IS FRIDAY, OCT. 29, 2010.

DISCUSSION OF AGENDA ITEM 4 BY SHERIFF HAMMACK.

OLD BUSINESS (TABLED FROM LAST AGENDA)

4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF SHERIFF'S DEPARTMENT REVISED REQUEST FOR CAPITAL EXPENDITURE TOTALING \$5,990.00 FOR THE PURCHASE OF TEN (10) DESKTOP PC UNITS AND RELATED EQUIPMENT FROM GENERAL FUND BALANCE AND INCLUDE ON FY2011 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED THAT AGENDA ITEM C INCLUDES AN ADDENDUM OF \$1,826.44, DELETE ITEM E, ITEM F INCLUDES CHANGE ORDERS AND DISCUSS ITEM I INDIVIDUALLY.
MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF OCT 12, 2010 REGULAR MEETING.

B. APPROVE BUDGET REVISIONS #2010-25 AND #2011-02, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)

C. APPROVE SCHEDULES OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY10		
10/06/10	96.00	105223-105238
10/08/10	13,546.39	225935-225957
10/13/10	804.00	105239-105372
10/13/10	108.00	105373-105390
10/13/10	120.00	105391-105410
10/14/10	1,440.00	105411-105547
10/14/10	6,841.57	225961-225964
10/19/10	37,172.81	225995-226038
	60,128.77	Subtotal (FY10 total)
FY11		
10/06/10	50.00	1356
10/07/10	336.00	25
10/07/10	3,550.00	26
10/07/10	571.84	225890-225891
10/07/10	134,972.41	225892-225911
10/07/10	10,110.41	225912-225934
10/08/10	9,651.10	225958-225960
10/12/10	129,242.50	ACH 913
10/13/10	1,000.00	ACH 914
10/13/10	610,026.38	127-128
10/13/10	962,586.09	190
10/13/10	50.00	1357
10/14/10	2,724.47	ACH 915
10/14/10	46,908.32	ACH 916
10/14/10	10,970.38	ACH 917
10/14/10	29,607.95	ACH 918
10/14/10	279,910.34	ACH 919
10/14/10	3,618.32	ACH 920
10/14/10	9,064.80	27
10/14/10	6,749.70	225965-225984
10/14/10	3,016.91	225985-225993
10/18/10	4,395.90	225994
10/19/10	69,949.78	226039-226115
	2,329,063.60	Subtotal (FY11 total)
10/26/10	Addendum to appear on future schedule	\$1,826.44
TOTAL	2,389,192.37	

D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)

E. DELETED

F. APPROVE CHANGE ORDER #10-18 AS SUBMITTED FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)

G. APPROVE UPDATE TO COUNTY PERSONNEL MANAGEMENT SYSTEM. (SEE ATTACHED)

H. APPROVE WAIVER OF RECOVERY ZONE BOND ALLOCATION, AS RECOMMENDED BY BOND COUNSEL. (SEE ATTACHED)

I. DISCUSSED INDIVIDUALLY.

J. ACCEPT DONATION OF SURPLUS GENERATOR FROM DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG) TO BE USED FOR THE BETTERMENT OF THE COUNTY. (SEE ATTACHED)

K. RECEIVE COUNTY TREASURER'S 4TH QUARTER REPORT FOR FY2010 (JULY, AUGUST & SEPTEMBER). (SEE ATTACHED)

- L. APPROVE SHERIFF'S REQUEST FOR ORDER ACCEPTING TRANSFER OF ANGELINA COUNTY SURPLUS PROPERTY (RELATING TO TRANSPORT OF DRUG DETECTION DOG). (SEE ATTACHED)
- M. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR STATE HOMELAND SECURITY 2008 LEAP GRANT EXPENDITURES, AS LISTED. (SEE ATTACHED)
- N. APPROVE ORDER DESIGNATING (MISC. BULK) SURPLUS/SALVAGE PROPERTY FOR SALE IN ON-LINE AUCTION, AS LISTED BY COUNTY AUDITOR AND NOT IDENTIFIED ON PREVIOUS ORDER/S. (SEE ATTACHED)
- O. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR APPLICATION FOR "ENFORCING THE UNDERAGE DRINKING LAWS" (EUDL) BLOCK GRANT FROM TEXAS ALCOHOLIC BEVERAGE COMMISSION IN THE AMOUNT OF \$9,996.48.

DISCUSSION OF CONSENT AGENDA ITEM I BY JUDGE THOMPSON.

- I. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, APPROVAL OF CONSULTING SERVICES AGREEMENT WITH BETTY M. RUSSO FOR MARKETING AND ADMINISTRATIVE SUPPORT RELATING TO THE COUNTY'S DESIGNATION AS A CERTIFIED RETIREMENT COMMUNITY.
ALL VOTING YES. (SEE ATTACHED)
- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO SET DATE TO CANVASS RESULTS OF THE NOVEMBER 2, 2010 GENERAL ELECTION ON WEDNESDAY, NOVEMBER 10, 2010 AT 10:00 A.M.
ALL VOTING YES.
- 7. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, APPROVAL OF COUNTY HOLIDAY SCHEDULE FOR CALENDAR YEAR 2011.
ALL VOTING YES. (SEE ATTACHED)
- 8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO AWARD RE-BID #2011-01.06 TO COSTAL CRUSHED CONCRETE FOR PCT 1 OTHER BASE MATERIALS.

MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO AWARD RE-BID #2011-03.06 TO PINTO CONSTRUCTION FOR PCT 3 OTHER BASE MATERIALS; 2011-09 TO DOGGETT FOR PCT 3 MOTOR GRADER BLADES.

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO AWARD RE-BID #2011-09 TO MUSTANG FOR PCT 1 AND PCT 4 MOTOR GRADER BLADES.

MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO AWARD RE-BID #2011-09 TO MUSTANG FOR PCT 2 MOTOR GRADER BLADES.
ALL VOTING YES.

DISCUSSION OF AGENDA ITEM 9 AND 10 BY JAY BARBEE.

- 9. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO AWARD BID #2011-10 "THE REMOVAL OF USED/SCRAP TIRES FROM COUNTY COLLECTION SITE" TO FAST RECYCLING AS RECOMMENDED BY JAY BARBEE.
ALL VOTING YES.
- 10. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, APPROVAL OF ORDER LICENSING AND REGULATING COMMERCIAL WASTE HAULERS IN THE UNINCORPORATED AREAS OF THE COUNTY, ESTABLISHING A REVIEW BOARD, AND PROVIDING PENALTIES.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF AGENDA ITEM 11 BY LARRY SHINE.


11. DISCUSSION OF CURRENT CONDITIONS AND DETERMINED TO CONTINUE WITH ORDER PROHIBITING OUTDOOR BURNING IN UNINCORPORATED AREAS OF THE COUNTY, AS RECOMMENDED BY EMERGENCY MANAGEMENT COORDINATOR LARRY SHINE.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 26TH DAY OF OCTOBER, 2010 AT 10:27 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

AMENDMENT CHANGES BY FUND

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

Ray Stelly

2010-25
10/24/10

10/26/2010 16:08:57

REPORT OF GENERAL LEDGER AMENDMENTS

GFL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-503-428	CIRA WEBSITE SERVI	10/26/2010	K10R25	500.00	750.00	250.00	PER REVISION	SD
2010 010-503-452	COMPUTER MAINTENAN	10/26/2010	K10R25	137,151.28	136,901.28	250.00-	PER REVISION	SD
EXP. SUM. - DATA PROCESS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

AMENDMENT CHANGES BY FUND

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

2011-02
10/26/16

10/27/2010 08:29:44

REPORT OF GENERAL LEDGER AMENDMENTS

GELL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-400-105	SALARIES	10/27/2010	K11R02	65,139.86	65,812.93	673.07	MERIT POOL	SD
2011 010-400-201	SOCIAL SECURITY	10/27/2010	K11R02	11,954.23	12,005.72	51.49	MERIT POOL	SD
2011 010-400-203	RETIREMENT	10/27/2010	K11R02	17,287.54	17,362.00	74.46	MERIT POOL	SD
2011 010-400-204	WORKERS COMPENSATI	10/27/2010	K11R02	163.50	164.30	.80	MERIT POOL	SD
2011 010-400-206	UNEMPLOYMENT INSUR	10/27/2010	K11R02	91.02	91.94	.92	MERIT POOL	SD
EXP. SUM. - CO JUDGE				TOTAL AMENDMENTS	5	TOTAL CHANGES	800.74	
2011 010-401-483	MERIT POOL	10/27/2010	K11R02	15,832.23	13,350.27	2,481.96-	MERIT POOL	SD
EXP. SUM. - COMM COURT				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,481.96-	
2011 010-455-105	SALARIES	10/27/2010	K11R02	52,006.02	52,066.21	60.19	MERIT POOL	SD
2011 010-455-201	SOCIAL SECURITY	10/27/2010	K11R02	8,775.68	8,780.28	4.60	MERIT POOL	SD
2011 010-455-203	RETIREMENT	10/27/2010	K11R02	12,690.89	12,697.55	6.66	MERIT POOL	SD
2011 010-455-204	WORKERS COMPENSATI	10/27/2010	K11R02	136.73	136.80	.07	MERIT POOL	SD
2011 010-455-206	UNEMPLOYMENT INSUR	10/27/2010	K11R02	93.59	93.67	.08	MERIT POOL	SD
EXP. SUM. - JP #1				TOTAL AMENDMENTS	5	TOTAL CHANGES	71.60	
2011 010-695-105	SALARIES	10/27/2010	K11R02	148,457.31	149,808.40	1,351.09	MERIT POOL	SD
2011 010-695-201	SOCIAL SECURITY	10/27/2010	K11R02	11,726.63	11,829.99	103.36	MERIT POOL	SD
2011 010-695-203	RETIREMENT	10/27/2010	K11R02	16,958.39	17,107.86	149.47	MERIT POOL	SD
2011 010-695-204	WORKERS COMPENSATI	10/27/2010	K11R02	302.62	306.49	3.87	MERIT POOL	SD
2011 010-695-206	UNEMPLOYMENT INSUR	10/27/2010	K11R02	206.94	208.77	1.83	MERIT POOL	SD
EXP. SUM. - JP #1				TOTAL AMENDMENTS	5	TOTAL CHANGES	1,609.62	

FUND DESCRIPTION	DTSBURSEMENTS
010 GENERAL FUND	96.00
TOTAL OF ALL FUNDS	96.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

A/C # _____

CHECK #s 105223 , 105238

FY 2010

10/6/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF JOSEPH SCOTT	10/06/2010		6.00	

						6.00	105223
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUDNICKI PAUL ANDREW	10/06/2010		6.00	

						6.00	105224
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWSOME JAMES ROBIN	10/06/2010		6.00	

						6.00	105225
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	FRESQUEZ LOUIS R	10/06/2010		6.00	

						6.00	105226
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPHERD DON ALLEN	10/06/2010		6.00	

						6.00	105227
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERCE ELISA JOY	10/06/2010		6.00	

						6.00	105228
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS HOLLY JEAN	10/06/2010		6.00	

						6.00	105229
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEMENT LURA ADAMSON	10/06/2010		6.00	

						6.00	105230
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BARLOW GILL ROGER	10/06/2010		6.00	

						6.00	105231
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MIRANDA FRANK E	10/06/2010		6.00	

						6.00	105232
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOLRIDGE WAYNE	10/06/2010		6.00	

						6.00	105233
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCULLEY JARED GLENN	10/06/2010		6.00	

						6.00	105234
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	LOOKINGBILL TISH	10/06/2010		6.00	

						6.00	105235
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CARBAJAL EDITH	10/06/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105236
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUZ VIRIDIANA	10/06/2010		6.00	
						6.00	105237
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS ROSE	10/06/2010		6.00	
						6.00	105238
TOTAL CHECKS WRITTEN						96.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						96.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,186.62
023	ROAD & BRIDGE #3	24.14
024	ROAD & BRIDGE #4	5,827.02
093	CO CLERK RECORDS MGMT FUND	508.61
TOTAL OF ALL FUNDS		13,546.39

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

FY 2010

CHECK #s 225935 225957

10/8/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	10/08/2010	X93209	2,799.15	
	2010 024-624-339	ROAD MATERIAL	R&B#4	10/08/2010	X93175	1,859.55	

						4,658.70	225935
CENTURY II PRINTING	2010 010-426-315	OFFICE SUPPLIES	CC @ L	10/08/2010	304846	139.96	

						139.96	225936
CORRIGAN TIMES	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102838	10/08/2010		33.30	

						33.30	225937
DETCOG	2010 010-401-352	CONTINGENCIES	POLK COUNTY	10/08/2010		84.50	

						84.50	225938
DOUBLE S WELDING SUPPLY LL	2010 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5- 0	10/08/2010	X10004	88.94	

						88.94	225939
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	10/08/2010	X93218	127.50	
	2010 024-624-354	TIRES/TUBES	R&B#4	10/08/2010	X93218	44.25	

						171.75	225940
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	10/08/2010		127.45	

						127.45	225941
INDOFF	2010 010-475-315	OFFICE SUPPLIES	182882	10/08/2010	304787	649.60	
	2010 010-475-315	OFFICE SUPPLIES	182882	10/08/2010	304838	1,720.78	
	2010 010-475-315	OFFICE SUPPLIES	182882	10/08/2010	304838	218.99-	
	2010 010-426-315	OFFICE SUPPLIES	182854	10/08/2010	304945	106.71	
	2010 010-499-315	OFFICE SUPPLIES	182884	10/08/2010	304778	159.91	

						2,418.01	225942
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	HYMAN RESOURCES POLK CO	10/08/2010		250.00	

						250.00	225943
LEXIS-NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	10/08/2010		100.00	

						100.00	225944
LIQUID ENVIRONMENTAL SOL.	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	10/08/2010		285.00	

						285.00	225945
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		10/08/2010	304874	994.95	

						994.95	225946

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON FEED & FARM SUP	2010 010-665-334	DEMONSTRATION SUPPLIES	EXTENSION OFFICE	10/08/2010		183.90	

						183.90	225947
MUSIC MOUNTAIN WATER CO.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	10/08/2010		24.14	

						24.14	225948
NATIONAL ASSOCIATION OF CO	2010 010-691-481	DETCOG,TAC,NACO,GFOA DUES	ID#0000483730	10/08/2010		786.00	

						786.00	225949
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	10/08/2010		433.50	

						433.50	225950
PROFESSIONAL CAMERA REPAIR	2010 010-560-341	FILM/PHOTOS	SHERIFF	10/08/2010	304859	120.00	

						120.00	225951
R.B. 'S WATER DEPOT	2010 024-624-490	MISCELLANEOUS	R&B#4	10/08/2010	X93220	32.00	
	2010 024-624-490	MISCELLANEOUS	R&B#4	10/08/2010	X93220	10.67	

						42.67	225952
SCOTT-MERRIMAN, INC.	2010 093-403-420	PRESERVATION-VITAL STATIST	P001	10/08/2010	304702	508.61	
	2010 010-450-315	OFFICE SUPPLIES	DIST CLERK	10/08/2010	305025	96.72	

						605.33	225953
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	10/08/2010		297.74	

						297.74	225954
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	10/08/2010		85.59	

						85.59	225955
TEXAS ASSOCIATION OF COUNT	2010 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	10/08/2010		750.00	

						750.00	225956
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	10/08/2010	X93210	864.96	

						864.96	225957

TOTAL CHECKS WRITTEN						13,546.39	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,546.39	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	804.00
TOTAL OF ALL FUNDS	804.00

F910

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

~~ACH#~~

CHECK #'s 105239 105372

Fy2010

10/13/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEDRY DONALD EVERETT	10/13/2010		6.00	

						6.00	105239
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE SHIRLEY SHAW	10/13/2010		6.00	

						6.00	105240
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODALL RHONDA REDDEN	10/13/2010		6.00	

						6.00	105241
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COBB MICHAEL DALE	10/13/2010		6.00	

						6.00	105242
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON ALBERT RANDAL	10/13/2010		6.00	

						6.00	105243
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ROY KEITH	10/13/2010		6.00	

						6.00	105244
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBBS DIANE WHITE	10/13/2010		6.00	

						6.00	105245
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC CHARLES RAY	10/13/2010		6.00	

						6.00	105246
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON DEBORAH ANNE	10/13/2010		6.00	

						6.00	105247
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS BRENDA HOPSON	10/13/2010		6.00	

						6.00	105248
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHARES LORA LEE	10/13/2010		6.00	

						6.00	105249
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOTES BRENDA DARLEN	10/13/2010		6.00	

						6.00	105250
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HOLLY ATWOOD	10/13/2010		6.00	

						6.00	105251
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUERMANN ADRIANNA NICOLE	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105252
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VERA ERIKA	10/13/2010		6.00	
						6.00	105253
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE DONNA JEAN	10/13/2010		6.00	
						6.00	105254
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BIRDSSELL CAROL LYNN	10/13/2010		6.00	
						6.00	105255
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GOUTHIER KIM	10/13/2010		6.00	
						6.00	105256
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STEAGALL HAROLD L	10/13/2010		6.00	
						6.00	105257
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TINSLEY JACK KELLY	10/13/2010		6.00	
						6.00	105258
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD CONNIE BETH	10/13/2010		6.00	
						6.00	105259
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES PAMELA KAY	10/13/2010		6.00	
						6.00	105260
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	COOPER DEBRA LYNN	10/13/2010		6.00	
						6.00	105261
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ZERNICK CATHY BEANE	10/13/2010		6.00	
						6.00	105262
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GAULDIN CHARLES HERBERT	10/13/2010		6.00	
						6.00	105263
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES PAUL EUGENE	10/13/2010		6.00	
						6.00	105264
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TWITTY DENISE GWENN	10/13/2010		6.00	
						6.00	105265

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUERRERO MIRIAM BABUN	10/13/2010		6.00	

						6.00	105266
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE PATRICIA ANN	10/13/2010		6.00	

						6.00	105267
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGGERTON JUDY CASPER	10/13/2010		6.00	

						6.00	105268
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS NORMAN DUDLEY	10/13/2010		6.00	

						6.00	105269
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JERRY LEE	10/13/2010		6.00	

						6.00	105270
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENWOOD MARCUS STULTS	10/13/2010		6.00	

						6.00	105271
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEMANG CURTIS CECIL	10/13/2010		6.00	

						6.00	105272
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEWS JEROME LEROY	10/13/2010		6.00	

						6.00	105273
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS JON CURTIS	10/13/2010		6.00	

						6.00	105274
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROLAND E	10/13/2010		6.00	

						6.00	105275
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCORMICK JERALDINE POLL	10/13/2010		6.00	

						6.00	105276
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH PAUL EDWARD	10/13/2010		6.00	

						6.00	105277
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCANEAR RONALD LEE	10/13/2010		6.00	

						6.00	105278
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS SEAN RANCE	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105279
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARFORD GARRY LEE	10/13/2010		6.00	
						6.00	105280
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOMEZ APOLONIO	10/13/2010		6.00	
						6.00	105281
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROY GLEN	10/13/2010		6.00	
						6.00	105282
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVAREZ WENDY MICHELLE	10/13/2010		6.00	
						6.00	105283
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS RUTH ANN	10/13/2010		6.00	
						6.00	105284
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HULETT LILLIE EVELYN	10/13/2010		6.00	
						6.00	105285
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EVERETT JAMES DONALD	10/13/2010		6.00	
						6.00	105286
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG BARBARA JANE	10/13/2010		6.00	
						6.00	105287
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARTIN TIMOTHY	10/13/2010		6.00	
						6.00	105288
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURRAY CHARLES GENE	10/13/2010		6.00	
						6.00	105289
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MALLORY CHARLOTTE R	10/13/2010		6.00	
						6.00	105290
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WAGNER BARBARA CAIN	10/13/2010		6.00	
						6.00	105291
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN HAROLD LEROY	10/13/2010		6.00	
						6.00	105292

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PERINICH ANTHONY THOMAS	10/13/2010		6.00	

						6.00	105293
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITE LORI ANN	10/13/2010		6.00	

						6.00	105294
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FORSHEE BEN EDWARD	10/13/2010		6.00	

						6.00	105295
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PEREZ PAULA LIZETTE	10/13/2010		6.00	

						6.00	105296
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS BARBARA LYNN	10/13/2010		6.00	

						6.00	105297
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LOFTIN RUSSELL GENE	10/13/2010		6.00	

						6.00	105298
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTER JOANNE FORBES	10/13/2010		6.00	

						6.00	105299
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OWENS KODI LYNETTE	10/13/2010		6.00	

						6.00	105300
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNGBLOOD TOM SCOTT	10/13/2010		6.00	

						6.00	105301
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRY LINDA	10/13/2010		6.00	

						6.00	105302
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DEAL MICHAEL NICHOLAS	10/13/2010		6.00	

						6.00	105303
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WILKINS TOMMY LEE	10/13/2010		6.00	

						6.00	105304
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NEWSOME BARBARA ANN	10/13/2010		6.00	

						6.00	105305
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOSTOCK JAMES HENRY	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105306
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DOUGLASS DALE HARVEY	10/13/2010		6.00	
						6.00	105307
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ASHER LOUIE FRANKLIN	10/13/2010		6.00	
						6.00	105308
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN JAMIE J	10/13/2010		6.00	
						6.00	105309
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	FISCAL CAMILLIA DALE	10/13/2010		6.00	
						6.00	105310
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MENEFEE JAMES C JR	10/13/2010		6.00	
						6.00	105311
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAFASO MICHAEL J	10/13/2010		6.00	
						6.00	105312
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOTEN SUSIE LYNN	10/13/2010		6.00	
						6.00	105313
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MEYER PEGGY	10/13/2010		6.00	
						6.00	105314
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PAGE MATTHEW A	10/13/2010		6.00	
						6.00	105315
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS JEAN COUSINS	10/13/2010		6.00	
						6.00	105316
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OWEN MARLESS ELIZABETH	10/13/2010		6.00	
						6.00	105317
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MORRIS RACHEL D	10/13/2010		6.00	
						6.00	105318
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID CATHERINE	10/13/2010		6.00	
						6.00	105319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BECKER MARIA ELENA	10/13/2010		6.00	

						6.00	105320
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LESTER JOHN D	10/13/2010		6.00	

						6.00	105321
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HEUERMANN MICHAEL DAVID	10/13/2010		6.00	

						6.00	105322
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVER GARY DWAYNE	10/13/2010		6.00	

						6.00	105323
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BERG SUE ELLEN	10/13/2010		6.00	

						6.00	105324
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTSON GUYLENE ROGERS	10/13/2010		6.00	

						6.00	105325
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HASTING EDWARD C	10/13/2010		6.00	

						6.00	105326
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOGLE TERRY LEE	10/13/2010		6.00	

						6.00	105327
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	OLSOVSKY JAMES EDWARD	10/13/2010		6.00	

						6.00	105328
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GAY BARBARA JEAN	10/13/2010		6.00	

						6.00	105329
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	STANLEY THEODORE GEORGE	10/13/2010		6.00	

						6.00	105330
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VENSON EFFIE MAE	10/13/2010		6.00	

						6.00	105331
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYBERRY DAVID WARREN	10/13/2010		6.00	

						6.00	105332
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOSELEY DANNY JOE	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105333
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WHATLEY-TORRES FAITH	10/13/2010		6.00	
						6.00	105334
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BURT RICHARD CHARLIE	10/13/2010		6.00	
						6.00	105335
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LOVE SHIWANNA LAVOY	10/13/2010		6.00	
						6.00	105336
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DAUSSIN DWAYNE DAVID	10/13/2010		6.00	
						6.00	105337
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WARD CURTIS LEO	10/13/2010		6.00	
						6.00	105338
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GRANTHAM CANDY LEE	10/13/2010		6.00	
						6.00	105339
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MC CLOUD WILLIE LEE	10/13/2010		6.00	
						6.00	105340
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	NELSON REBECCA JEAN	10/13/2010		6.00	
						6.00	105341
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT REX EDWARD	10/13/2010		6.00	
						6.00	105342
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE CHARLES HOYT	10/13/2010		6.00	
						6.00	105343
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VITANZA VICTOR ANTHONY	10/13/2010		6.00	
						6.00	105344
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON EUGENE LLOYD	10/13/2010		6.00	
						6.00	105345
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SISTI CLEANNA MARIE	10/13/2010		6.00	
						6.00	105346

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG ELOIS J	10/13/2010		6.00	

						6.00	105347
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUNTER TOMMY JOE	10/13/2010		6.00	

						6.00	105348
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON CARL ANDREW	10/13/2010		6.00	

						6.00	105349
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SWINDLE JERRY DALE	10/13/2010		6.00	

						6.00	105350
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CROWHURST GERALD LEE	10/13/2010		6.00	

						6.00	105351
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS TAMARA KAY	10/13/2010		6.00	

						6.00	105352
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERROD ROBERT LEE JR	10/13/2010		6.00	

						6.00	105353
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PRESTON WAYNE GLENN	10/13/2010		6.00	

						6.00	105354
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN VIRGIL CLYDE	10/13/2010		6.00	

						6.00	105355
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	METZGER LEE PERRY	10/13/2010		6.00	

						6.00	105356
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT ROBERT EARL	10/13/2010		6.00	

						6.00	105357
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH ROGER DALE	10/13/2010		6.00	

						6.00	105358
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK SHARA DENETTE	10/13/2010		6.00	

						6.00	105359
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SEAGO ELIZABETH KAY	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105360
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WINDHAM ROBERT LEWIS	10/13/2010		6.00	
						6.00	105361
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARBUCK KEVIN LEE	10/13/2010		6.00	
						6.00	105362
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER BERDIE GENE	10/13/2010		6.00	
						6.00	105363
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE CLAUDIE RAY	10/13/2010		6.00	
						6.00	105364
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGEE TRAVIS CORNELL	10/13/2010		6.00	
						6.00	105365
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS DAVID THOMAS	10/13/2010		6.00	
						6.00	105366
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANNAN SANDRA JONES	10/13/2010		6.00	
						6.00	105367
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VENVERLOH SHEILA BYRD	10/13/2010		6.00	
						6.00	105368
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGHTOWER MICHELLE LYNN	10/13/2010		6.00	
						6.00	105369
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN DEBRA	10/13/2010		6.00	
						6.00	105370
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSTON ANDREA O'NEEL	10/13/2010		6.00	
						6.00	105371
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/13/2010		6.00	
						6.00	105372

DATE 10/13/2010

CHECK REGISTER
JURY CHECKS

FROM: 105239 TO: 105372
BANK ACCOUNT: ALL

CHK100 PAGE 11

VOL 56 PAGE 3534

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			804.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			804.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	108.00

TOTAL OF ALL FUNDS	108.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

CHK # _____

Fy2010

CHECK #s 105373 : 105390

10/13/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIDGEWAY KENNETH WAYNE S	10/13/2010		6.00	
						6.00	105373
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR EVELYN LAVERNE	10/13/2010		6.00	
						6.00	105374
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BELL GERALD ALAN	10/13/2010		6.00	
						6.00	105375
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF MARK WAYNE	10/13/2010		6.00	
						6.00	105376
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	TERRY JOHN OSMAN	10/13/2010		6.00	
						6.00	105377
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE LESLIE KAREN	10/13/2010		6.00	
						6.00	105378
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MERRILL GLENN LAURENCE	10/13/2010		6.00	
						6.00	105379
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN SHELIA HOLCOMBE	10/13/2010		6.00	
						6.00	105380
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BRUMLEY NOAH RUEL	10/13/2010		6.00	
						6.00	105381
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HENRY ROY DON	10/13/2010		6.00	
						6.00	105382
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	IBISON RHONDA ROWLETT	10/13/2010		6.00	
						6.00	105383
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SAWYER REBECCA LEE	10/13/2010		6.00	
						6.00	105384
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAWSON BRIAN LEE	10/13/2010		6.00	
						6.00	105385
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RAYBORN CHRISTY LYNN	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105386
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HORNS HENRY EARL	10/13/2010		6.00	
						6.00	105387
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTIER EDRIS	10/13/2010		6.00	
						6.00	105388
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	LAVINE BARBIE FAYE	10/13/2010		6.00	
						6.00	105389
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	10/13/2010		6.00	
						6.00	105390
			TOTAL CHECKS WRITTEN			108.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			108.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	120.00
	TOTAL OF ALL FUNDS	120.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 105391 . 105410

F92000

10/13/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARION LEO M	10/13/2010		6.00	
						6.00	105391
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST HAROLD WAYNE	10/13/2010		6.00	
						6.00	105392
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY CAROL JOY	10/13/2010		6.00	
						6.00	105393
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVALOS ROSA GABRIELA	10/13/2010		6.00	
						6.00	105394
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ELSTON PETER ROBERT	10/13/2010		6.00	
						6.00	105395
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ONEAL CRYSTAL SANCHEZ	10/13/2010		6.00	
						6.00	105396
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MACKEY JOSHUA DAVID	10/13/2010		6.00	
						6.00	105397
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORCYK VIRGINIA MAE	10/13/2010		6.00	
						6.00	105398
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PATRICIA ANN	10/13/2010		6.00	
						6.00	105399
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON HARRY PAUL	10/13/2010		6.00	
						6.00	105400
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL VICTORIA LYNN	10/13/2010		6.00	
						6.00	105401
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG JOSHUA RONALD	10/13/2010		6.00	
						6.00	105402
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT JOYCE ELAINE	10/13/2010		6.00	
						6.00	105403
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ESKRIDGE JAMES RICHARD	10/13/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105404
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KILGORE LESLIE IVAN	10/13/2010		6.00	
						6.00	105405
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS LINDA LANELL	10/13/2010		6.00	
						6.00	105406
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY HARVEY NOEL JR	10/13/2010		6.00	
						6.00	105407
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES A	10/13/2010		6.00	
						6.00	105408
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN EUGENE II	10/13/2010		6.00	
						6.00	105409
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKHART ARCHIE LEE	10/13/2010		6.00	
						6.00	105410
						TOTAL CHECKS WRITTEN	120.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	120.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,440.00
TOTAL OF ALL FUNDS	1,440.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]
[Handwritten signature]
[Handwritten signature]

CHECK # 105411 . 105547

10/14/10

Fc/2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BERG ELVA CORA	10/14/2010		6.00	

						6.00	105411
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PURVIS JOHN PAUL	10/14/2010		6.00	

						6.00	105412
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HUTSON RICHARD STEVEN	10/14/2010		6.00	

						6.00	105413
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PUGH MARSHA HUNT	10/14/2010		46.00	

						46.00	105414
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HAECKER WILLIAM LUSTER	10/14/2010		6.00	

						6.00	105415
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MIKES EUGENE L	10/14/2010		46.00	

						46.00	105416
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	POC-UNDERWOOD NINA DEVY	10/14/2010		46.00	

						46.00	105417
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOR WILLIAM CATHEY	10/14/2010		6.00	

						6.00	105418
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MEADOR ELSIE ANN	10/14/2010		6.00	

						6.00	105419
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOHNERT KENNETH LAVERN	10/14/2010		6.00	

						6.00	105420
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	USLETON PATRICIA JANICE	10/14/2010		6.00	

						6.00	105421
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CORBETT PHILLIP RAY JR	10/14/2010		6.00	

						6.00	105422
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	EVERETT SARAH MICHELLE	10/14/2010		46.00	

						46.00	105423
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFFERSON CURTIS RAY	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105424
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO WAYNE ELLEN	10/14/2010		6.00	
						6.00	105425
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUESCHER DAVID CHARLES	10/14/2010		6.00	
						6.00	105426
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD ARLEEN SANDRA	10/14/2010		6.00	
						6.00	105427
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMPSON LINDA BROWN	10/14/2010		46.00	
						46.00	105428
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHADIX REGILDA	10/14/2010		46.00	
						46.00	105429
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CADE MILDRED	10/14/2010		40.00	
						40.00	105430
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK THOMAS EUGENE	10/14/2010		46.00	
						46.00	105431
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JESSIE SHELIA MAXINE	10/14/2010		46.00	
						46.00	105432
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MARGARET LOUISE	10/14/2010		46.00	
						46.00	105433
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SISSON ALGE MAE	10/14/2010		6.00	
						6.00	105434
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REED JENNIFER LEANNE	10/14/2010		46.00	
						46.00	105435
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON REBECCA	10/14/2010		6.00	
						6.00	105436
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BORJA GILBERTO DEJESUS J	10/14/2010		6.00	
						6.00	105437

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID LAURA REBECCA	10/14/2010		6.00	

						6.00	105438
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS WENDY	10/14/2010		6.00	

						6.00	105439
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT DONNY LEN	10/14/2010		6.00	

						6.00	105440
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDER WILLIAM E JR	10/14/2010		6.00	

						6.00	105441
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY WESLEY ALLAN	10/14/2010		6.00	

						6.00	105442
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDY ROY ERVIN	10/14/2010		6.00	

						6.00	105443
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CONLEY BERNICE BERDON	10/14/2010		6.00	

						6.00	105444
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVA JOSE FRANCISCO	10/14/2010		6.00	

						6.00	105445
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIPSON EFREN CALVIN JR	10/14/2010		6.00	

						6.00	105446
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS DANIEL EARL	10/14/2010		6.00	

						6.00	105447
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAIN KAREN ANN	10/14/2010		6.00	

						6.00	105448
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LUDWIG JAMES STEVEN	10/14/2010		6.00	

						6.00	105449
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMILTON FREDERICK MARSH	10/14/2010		6.00	

						6.00	105450
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DURAN MARTHA	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105451
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MACK JEFFREY THOMAS	10/14/2010		6.00	
						6.00	105452
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARRELL CAROL COOPER	10/14/2010		6.00	
						6.00	105453
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT NORA JEAN	10/14/2010		6.00	
						6.00	105454
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STRAILY RICKY J	10/14/2010		6.00	
						6.00	105455
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDDLE KIMBERLY CAYE	10/14/2010		6.00	
						6.00	105456
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL VICKY LYNETTE	10/14/2010		6.00	
						6.00	105457
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKERALL DONALD DWAYNE	10/14/2010		6.00	
						6.00	105458
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VANWINKLE JUDITH ANN	10/14/2010		6.00	
						6.00	105459
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON JANETTE MARTI	10/14/2010		6.00	
						6.00	105460
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS JUDY LEE	10/14/2010		6.00	
						6.00	105461
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BIBLE KAYLA LEANN	10/14/2010		6.00	
						6.00	105462
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON SHIRLEY LUCILL	10/14/2010		6.00	
						6.00	105463
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BYER DAVID EARL	10/14/2010		6.00	
						6.00	105464

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FREE DEWIE ISSAC	10/14/2010		6.00	

						6.00	105465
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD MICHAEL ROBERT	10/14/2010		6.00	

						6.00	105466
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ZAPALAC DENNIS LOUIS	10/14/2010		6.00	

						6.00	105467
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAYMAN DEBORAH KAY	10/14/2010		6.00	

						6.00	105468
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KOBER GEORGE THOMAS	10/14/2010		6.00	

						6.00	105469
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANSON WILMA BROCK	10/14/2010		6.00	

						6.00	105470
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NUNLEY ELISHA MARIE	10/14/2010		6.00	

						6.00	105471
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE LEAH JACKSON	10/14/2010		6.00	

						6.00	105472
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE ALBERT LEE	10/14/2010		6.00	

						6.00	105473
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON BETTY CALLENS	10/14/2010		6.00	

						6.00	105474
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBER GLENDA RUTH	10/14/2010		6.00	

						6.00	105475
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SWAIM KATHY LYNN	10/14/2010		6.00	

						6.00	105476
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DOYLE LETA MARIE	10/14/2010		6.00	

						6.00	105477
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME DOYLE WAYNE	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105478
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MUELLER ARON KENSTON	10/14/2010		6.00	
						6.00	105479
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFADYEN PATRICIA L	10/14/2010		6.00	
						6.00	105480
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LOSACK DALE WILLIAMS	10/14/2010		6.00	
						6.00	105481
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DWIGHT	10/14/2010		6.00	
						6.00	105482
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SISSON JAMES MILTON	10/14/2010		6.00	
						6.00	105483
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN VERONICA GAYLE	10/14/2010		6.00	
						6.00	105484
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEARS MARY VIRGINIA	10/14/2010		6.00	
						6.00	105485
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON MARIA OLIMPIA	10/14/2010		6.00	
						6.00	105486
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS JOHNNY N	10/14/2010		6.00	
						6.00	105487
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COSTLOW JOJUANNA NESMITH	10/14/2010		6.00	
						6.00	105488
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS CAROLYN MAY	10/14/2010		6.00	
						6.00	105489
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAUGER THOMAS	10/14/2010		6.00	
						6.00	105490
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE EDWARD DAWIN	10/14/2010		6.00	
						6.00	105491

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE TONNI YOLINDA	10/14/2010		6.00	
						6.00	105492
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOTEN ROY RUSSELL	10/14/2010		6.00	
						6.00	105493
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LANTRON ROBERT	10/14/2010		6.00	
						6.00	105494
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JOHN ROBERT	10/14/2010		6.00	
						6.00	105495
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PEGGY JO	10/14/2010		6.00	
						6.00	105496
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRISON ANGELA JEAN	10/14/2010		6.00	
						6.00	105497
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON JOHN DAVID	10/14/2010		6.00	
						6.00	105498
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER ARNOLD BARRIE	10/14/2010		6.00	
						6.00	105499
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUSE EVA GENETTE	10/14/2010		6.00	
						6.00	105500
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ RAUL	10/14/2010		6.00	
						6.00	105501
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY JERRY LYNN	10/14/2010		6.00	
						6.00	105502
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON YOULANDA VANIE	10/14/2010		6.00	
						6.00	105503
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIPLEY JR FRANK SAMUEL	10/14/2010		6.00	
						6.00	105504
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS LAWRENCE FRANCE	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105505
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	YOUNGBLOOD CHARLES EDWAR	10/14/2010		6.00	
						6.00	105506
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	TANNER DON FARRELL	10/14/2010		6.00	
						6.00	105507
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	KING BARBARA	10/14/2010		6.00	
						6.00	105508
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MOORE GREGORY K	10/14/2010		6.00	
						6.00	105509
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SCHMIDT JOHN C	10/14/2010		6.00	
						6.00	105510
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	WEST RONALD DREISBACH	10/14/2010		6.00	
						6.00	105511
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BRYAN KATHY ANN	10/14/2010		6.00	
						6.00	105512
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	IDDINGS LAURA ANN	10/14/2010		6.00	
						6.00	105513
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MERCADO ROBERTO JAVIER	10/14/2010		6.00	
						6.00	105514
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	LOVE NELLIE L	10/14/2010		6.00	
						6.00	105515
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	FORSMAN JASON PAUL	10/14/2010		6.00	
						6.00	105516
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	SYLESTINE FRANK COLLIER	10/14/2010		6.00	
						6.00	105517
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	GASSIOTT MELISSA DIANE	10/14/2010		6.00	
						6.00	105518

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON LAWERENCE RAY	10/14/2010		6.00	

						6.00	105519
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODSIDE LAURA ANN	10/14/2010		6.00	

						6.00	105520
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL MARY JANE	10/14/2010		6.00	

						6.00	105521
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COCHRAN RUSTI LYNN CAMIL	10/14/2010		6.00	

						6.00	105522
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CROFF NATASHIA MARIE	10/14/2010		6.00	

						6.00	105523
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDSMAN RONALD SCOTT	10/14/2010		6.00	

						6.00	105524
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HANKS DONALD HOGAN II	10/14/2010		6.00	

						6.00	105525
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KOPPERS KATHY BUCHANAN	10/14/2010		6.00	

						6.00	105526
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DANA F	10/14/2010		6.00	

						6.00	105527
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY CHRISTOPHER JAY	10/14/2010		6.00	

						6.00	105528
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY LYDIA LOIS	10/14/2010		6.00	

						6.00	105529
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LIGHT ROY FRANCIS	10/14/2010		6.00	

						6.00	105530
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BALLOU RICHARD HENRY	10/14/2010		6.00	

						6.00	105531
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME SUSAN LYNNE	10/14/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105532
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GENTZ RANDEE RENEIGH	10/14/2010		6.00	
						6.00	105533
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GORDON BRODERICK CORNELI	10/14/2010		6.00	
						6.00	105534
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GUZMAN LIONEL	10/14/2010		6.00	
						6.00	105535
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCDONOUGH MICHAEL JAMES	10/14/2010		6.00	
						6.00	105536
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLAIN FLOYD WAYNE	10/14/2010		6.00	
						6.00	105537
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF DAVID LAMAR	10/14/2010		6.00	
						6.00	105538
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WARREN LUANNA K	10/14/2010		6.00	
						6.00	105539
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	SULLIVAN BERL DAVID	10/14/2010		6.00	
						6.00	105540
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	10/14/2010		30.00	
						30.00	105541
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS FUND	10/14/2010		70.00	
						70.00	105542
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	10/14/2010		24.00	
						24.00	105543
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	10/14/2010		12.00	
						12.00	105544
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	10/14/2010		6.00	
						6.00	105545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	10/14/2010		60.00	
						----- 60.00	105546
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	10/14/2010		24.00	
						----- 24.00	105547
						TOTAL CHECKS WRITTEN	1,440.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,440.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,318.95
011	HOTEL OCCUPANCY TAX FUND	428.00
021	ROAD & BRIDGE #1	94.62
TOTAL OF ALL FUNDS		6,841.57

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON *John P. Thompson*

ACH# _____

CHECK # 225961 • 225964

FY 2010

10/14/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	10/14/2010		100.00	

						100.00	225961
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		177.53	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		149.73	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		220.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		1,282.48	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		423.65	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		8.73	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		110.82	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		90.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		163.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		271.76	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		150.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		61.02	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		642.88	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		259.35	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		61.58	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		27.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		53.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		56.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		105.56	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		182.53	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		29.88	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		67.98	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		60.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		154.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		225.78	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		153.48	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		14.26	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		74.18	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		311.32	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	10/14/2010		477.19	

						6,218.95	225962
THOMPSON/ JUDGE JOHN	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	10/14/2010		428.00	

						428.00	225963
VERIZON WIRELESS	2010 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	10/14/2010		94.62	

						94.62	225964
TOTAL CHECKS WRITTEN						6,841.57	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,841.57	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,370.85
021	ROAD & BRIDGE #1	565.28
022	ROAD & BRIDGE #2	2.62
023	ROAD & BRIDGE #3	15,186.66
024	ROAD & BRIDGE #4	2.64
088	JUDICIARY FUND	50.00
TOTAL OF ALL FUNDS		37,172.81

10/19/10

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK # 225995 . 226038

FY 2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2010 010-697-354	TIRES/TUBES	272391	10/19/2010	304964	500.00	

						500.00	225995
AARON'S	2010 010-228-403	VICTIM RESTITUTION	TIMOTHY A WORKMAN	10/19/2010		5.00	

						5.00	225996
ADVANCED GRAPHICS	2010 010-511-330	FURNISHED TRANSPORTATION	9363276826	10/19/2010	304804	2,955.23	

						2,955.23	225997
ALLIED POLYGRAPH SERVICE	2010 010-466-404	EXPERT WITNESS	J.S. JORDAN	10/19/2010		250.00	
	2010 010-466-404	EXPERT WITNESS	D.L. JORDAN	10/19/2010		150.00	

						400.00	225998
ARENA VETERINARY CLINIC	2010 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	10/19/2010		48.00	

						48.00	225999
BENSON / DANA & CHARLES	2010 010-310-110	TAXES - CURRENT	R0700-0031-00	10/19/2010		156.92	

						156.92	226000
BROOKS, O.C.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/19/2010	305110	975.00	

						975.00	226001
BURKHALTER TRAILER SALES	2010 024-624-456	PARTS & REPAIRS	R&B#4	10/19/2010	X82054	2.64	

						2.64	226002
CENTURY II PRINTING	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	10/19/2010	304879	68.81	

						68.81	226003
DURHAM OUTDOOR EQUIPMENT	2010 010-512-456	INMATE WORKCREW EXPENSE	POLK CO SHERIFF	10/19/2010		162.69	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		24.95	

						187.64	226004
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	34PC3	10/19/2010	X93079	1,370.84	
	2010 023-623-339	ROAD MATERIAL	34PC3	10/19/2010	X93215	8,803.57	

						10,174.41	226005
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	10/19/2010		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	10/19/2010		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	10/19/2010		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	10/19/2010		35.00	

						183.08	226006

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		2.39	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		2.39	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		11.98	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	10/19/2010		4.09	

						20.85	226007
ECONO SIGN LLC	2010 021-621-490	MISCELLANEOUS	POLK CO R&B#1	10/19/2010	BRENDA	565.28	

						565.28	226008
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/19/2010	304987	54.51	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/19/2010	305076	42.89	

						97.40	226009
ETOX, INC.	2010 023-623-456	PARTS & REPAIRS	POLCO	10/19/2010		105.60	

						105.60	226010
GALLS *	2010 010-511-330	FURNISHED TRANSPORTATION	3890434	10/19/2010	305078	2,127.38	
	2010 010-511-330	FURNISHED TRANSPORTATION	3890434	10/19/2010	305078	362.13	

						2,489.51	226011
GRIFFIN ELECTRIC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT ENG	10/19/2010	305126	965.25	

						965.25	226012
HALL SIGNS INC	2010 010-511-460	BUILDING SIGNAGE	0008015	10/19/2010	304812	389.37	

						389.37	226013
HUGHES PETROLEUM PRODUCTS,	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	10/19/2010	305129	1,314.50	
	2010 023-623-330	FUEL/OIL	R&B#3	10/19/2010		1,450.62	
	2010 023-623-330	FUEL/OIL	R&B#3	10/19/2010		1,047.68	
	2010 023-623-330	FUEL/OIL	R&B#3	10/19/2010		93.82	

						3,906.62	226014
INDOFF	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/19/2010	304970	159.34	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/19/2010	304970	28.44	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	10/19/2010	304970	5.59	

						193.37	226015
JOHNSTONE SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	17725	10/19/2010	304983	78.36	

						78.36	226016
KENZY'S KLOSET	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/19/2010	305113	291.00	

						291.00	226017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-300	UNIFORMS	SHERIFF	10/19/2010	304738	221.08	
	2010 010-560-300	UNIFORMS	SHERIFF	10/19/2010	304738	80.00	

						301.08	226018
LEWIS AIR COND & HEATING I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	10/19/2010	305097	1,100.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/19/2010	305063	2,300.00	

						3,400.00	226019
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	10/19/2010		25.00	

						25.00	226020
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	10/19/2010	305114	69.99	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	10/19/2010	305114	43.99	

						113.98	226021
LIVINGSTON LIVESTOCK EXC..	2010 010-560-392	ANIMAL SHELTER	SHERIFF DEPT. ANIMAL SHE	10/19/2010		300.00	
	2010 010-560-392	ANIMAL SHELTER	SHERIFF DEPT. ANIMAL SHE	10/19/2010		35.00	

						335.00	226022
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	10/19/2010		67.24	

						67.24	226023
NALCOM WIRELESS COMM. INC.	2010 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF DEPT	10/19/2010	304671	230.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINTENANCE	10/19/2010		509.20	

						739.20	226024
NORTHERN TOOL & EQUIPMENT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	7003705700163690	10/19/2010	304805	9.49	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	7003705700163690	10/19/2010	304805	41.79	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	7003705921020059	10/19/2010	302573	2.62-	

						48.66	226025
O'REILLY AUTOMOTIVE. INC.	2010 010-560-454	VEHICLE REPAIR	773056	10/19/2010	305023	216.73	

						216.73	226026
OFFICE DEPOT	2010 023-623-315	OFFICE SUPPLIES	36923416	10/19/2010	X93211	149.99	
	2010 023-623-315	OFFICE SUPPLIES	36923416	10/19/2010	X93211	70.27	

						220.26	226027
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	001187	10/19/2010		300.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	004187	10/19/2010		66.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	002187	10/19/2010		381.00	
	2010 010-229-100	JP OMNIBASED FEE CLEARING	003187	10/19/2010		510.00	

						1,257.00	226028

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		155.70	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		201.60	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		64.80	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		64.80	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		123.60	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		64.80	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		64.80	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/19/2010		33.60	
						773.70	226029
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	10/19/2010	X93049	1,600.00	
						1,600.00	226030
R.B. 'S WATER DEPOT	2010 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	10/19/2010		13.00	
						13.00	226031
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	5.30	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	39.47	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	57.11	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	44.83	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	1.21	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	5.22	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	10.64	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	121.11	
	2010 023-623-456	PARTS & REPAIRS	000760	10/19/2010	X93166	108.71	
						393.60	226032
ROMCO EQUIPMENT CO.	2010 023-623-456	PARTS & REPAIRS	73962	10/19/2010	X93224	54.87	
						54.87	226033
TELCOM SUPPLY INC.	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	EMERG MGMT	10/19/2010	303784	260.45	
						260.45	226034
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MARTINEZ, E/PAW	10/19/2010		50.00	
						50.00	226035
TEXAS TRUCK ACCESSORIES	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	10/19/2010	305095	550.00	
	2010 010-511-330	FURNISHED TRANSPORTATION	MAINT ENG	10/19/2010	304881	539.90	
						1,089.90	226036
W.W. GRAINGER, INC.	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/19/2010	305096	51.49	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/19/2010	305081	67.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/19/2010	305083	214.26	
						333.65	226037

DATE 10/19/2010

CHECK REGISTER
A/P CHECKS

FROM: 225995 TO: 226038
BANK ACCOUNT: ALL

CHK100 PAGE 5

VOL 56 PAGE 3560

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WRIGHT / JUSTIN	2010 010-560-392	ANIMAL SHELTER	SHERIFF ANIMAL SHELTER	10/19/2010		1,120.15	

						1,120.15	226038
			TOTAL CHECKS WRITTEN			37,172.81	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			37,172.81	

SCHEDULE OF BILLS BY FUND

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

F411

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK # 1356

10/6/10

DATE 10/06/2010

CHECK REGISTER
A/P CHECKS

FROM: 001356
BANK ACCOUNT: ALL

TO: 001356

CHK100 PAGE 1

VOL 56 PAGE 3562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	HISTORICAL COMM.	10/06/2010		50.00	

						50.00	1356
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

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

FY11

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 25 _____

10/7/10

DATE 2007/07/2010

CHECK REGISTER
A/P CHECKS

FROM: 000025
BANK ACCOUNT: ALL

TO: 000025

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RED BARN BUILDERS SUPPLY I	2011 035-409-612	DISASTER RELIEF GRANT	2162 0145000	10/07/2010	304368	336.00	

						336.00	25
TOTAL CHECKS WRITTEN						336.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						336.00	

SCHEDULE OF BILLS BY FUND

FY11

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,550.00
TOTAL OF ALL FUNDS	3,550.00

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH

CHECK

26

26

10/7/10

DATE 10/07/2010

CHECK REGISTER
A/P CHECKS

FROM: 000026
BANK ACCOUNT: ALL

TO: 000026

CHK100 PAGE 1

VOL 56 PAGE 3566

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./L.COLEMAN	10/07/2010		3,550.00	
						----- 3,550.00	26
						TOTAL CHECKS WRITTEN	3,550.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,550.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	571.84

TOTAL OF ALL FUNDS	571.84

FPII

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie N Ainsworth

John P. Thompson

ACH # _____

CHECK #s 225890 . 225891

10/7/10

DATE 10/07/2010

CHECK REGISTER
A/P CHECKS

FROM: 225890 TO: 225891
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3568

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EPLEY, SANDRA	2011 010-665-202	GROUP INSURANCE	TAC DEP. COVERAGE	10/07/2010		521.44	

						521.44	225890
HAMBRICK/ KENNETH	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	INS DEDUCTION	10/07/2010		50.40	

						50.40	225891
			TOTAL CHECKS WRITTEN			571.84	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			571.84	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,022.41
013	JP JUSTICE COURT TECHNOLOGY	20,974.00
021	ROAD & BRIDGE #1	233.20
022	ROAD & BRIDGE #2	163.85
023	ROAD & BRIDGE #3	380.60
024	ROAD & BRIDGE #4	42.50
027	SECURITY	100.00
040	LAW LIBRARY FUND	42.50
051	AGING	48.05
093	CO CLERK RECORDS MGMT FUND	12,965.30
TOTAL OF ALL FUNDS		134,972.41

FY 11

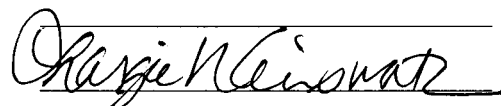
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

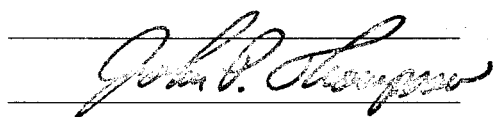
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK # 225892 . 225911

10/7/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILTON HOTEL	2011 010-560-427	TRAVEL/TRAINING	P. ALEXANDER	10/07/2010		297.71	

						297.71	225892
ALEXANDER/ PERRY	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2010		200.00	

						200.00	225893
AT & T	2011 010-409-420	TELEPHONE	93639845479099	10/07/2010		54.57	
	2011 010-409-420	TELEPHONE	93639847925404	10/07/2010		821.82	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	10/07/2010		48.05	
	2011 010-409-420	TELEPHONE	93639840902723	10/07/2010		126.77	
	2011 010-409-420	TELEPHONE	93639849638898	10/07/2010		115.84	
	2011 023-623-420	TELEPHONE	93639841719175	10/07/2010		234.47	
	2011 010-409-420	TELEPHONE	93639841146007	10/07/2010		227.14	
	2011 010-409-420	TELEPHONE	93639842226014	10/07/2010		64.47	
	2011 010-409-420	TELEPHONE	93639821542258	10/07/2010		54.66	
	2011 010-409-420	TELEPHONE	93639844640410	10/07/2010		40.50	
	2011 023-623-420	TELEPHONE	93639844063696	10/07/2010		146.13	
	2011 010-409-420	TELEPHONE	93639850310973	10/07/2010		61.12	

						1,995.54	225894
EAST TEXAS COPY SYSTEMS, I	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/0576	10/07/2010		1,503.61	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/13775	10/07/2010		780.00	

						2,283.61	225895
EASTEX TELEPHONE COOP., IN	2011 010-409-420	TELEPHONE	00324121	10/07/2010		25.97	
	2011 021-621-420	TELEPHONE	00329067	10/07/2010		88.28	
	2011 010-409-420	TELEPHONE	00530656	10/07/2010		24.97	
	2011 022-622-420	TELEPHONE	70008551	10/07/2010		95.41	
	2011 010-409-420	TELEPHONE	70006583	10/07/2010		33.97	
	2011 010-409-420	TELEPHONE	70006953	10/07/2010		242.71	
	2011 010-409-420	TELEPHONE	70007383	10/07/2010		25.97	
	2011 021-621-420	TELEPHONE	70000216	10/07/2010		104.45	
	2011 010-409-420	TELEPHONE	00347269	10/07/2010		33.97	
	2011 022-622-420	TELEPHONE	00201072	10/07/2010		25.97	
	2011 021-621-420	TELEPHONE	00222699	10/07/2010		26.97	
	2011 022-622-420	TELEPHONE	00317883	10/07/2010		25.97	

						754.61	225896
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2010		150.00	

						150.00	225897
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	10/07/2010		201.27	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	10/07/2010		226.39	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	10/07/2010		177.74	

						605.40	225898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILTON HOTEL	2011 010-696-427	TRAVEL/TRAINING	A. GILBERT	10/07/2010		119.60	

						119.60	225899
INGRAM/ JAYME	2011 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2010		420.00	

						420.00	225900
INSTITUTE OF CERTIFIED SCH	2011 010-499-481	DUES	BID SMITH	10/07/2010		20.00	

						20.00	225901
LIVINGSTON TELEPHONE COMPA	2011 010-501-420	TELEPHONE	5676	10/07/2010		136.44	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	10/07/2010		1,021.44	
	2011 010-409-420	TELEPHONE	5676	10/07/2010		8,176.08	
	2011 010-409-420	TELEPHONE	3676	10/07/2010		243.64	
	2011 010-409-420	TELEPHONE	20818	10/07/2010		288.69	
	2011 010-409-420	TELEPHONE	22196	10/07/2010		30.77	

						9,897.06	225902
NET DATA, INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2010		76,362.00	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/07/2010		5,000.00	
	2011 013-450-503	NET DATA EXP FOR JP COURTS	POL900152	10/07/2010		20,974.00	
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POL900152	10/07/2010		12,741.00	

						115,077.00	225903
OMNI SAN ANTONIO	2011 010-466-427	TRAVEL/TRAINING	J. INGRAM	10/07/2010		443.64	

						443.64	225904
SAM HOUSTON STATE UNIVERSI	2011 010-512-427	TRAVEL/TRAINING	S. SHAMBLIN	10/07/2010		165.00	
	2011 010-512-427	TRAVEL/TRAINING	R. SEWARD	10/07/2010		165.00	
	2011 010-512-427	TRAVEL/TRAINING	B. PHILLIPS	10/07/2010		165.00	
	2011 010-512-427	TRAVEL/TRAINING	J. BURKS JR	10/07/2010		165.00	

						660.00	225905
SANDERS/ CAPT. JOHN	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/07/2010		200.00	

						200.00	225906
TELCOM SUPPLY INC.	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	10/07/2010		87.90	
	2011 010-402-400	DPS-OPERATING	27638	10/07/2010		89.90	
	2011 010-499-315	OFFICE SUPPLIES	35199	10/07/2010		25.00	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	10/07/2010		159.95	
	2011 022-622-420	TELEPHONE	27041	10/07/2010		16.50	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	10/07/2010		87.90	
	2011 021-621-420	TELEPHONE	27040	10/07/2010		13.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	32233	10/07/2010		122.90	
	2011 010-466-315	OFFICE SUPPLIES	34160	10/07/2010		44.50	
	2011 010-409-420	TELEPHONE	27044	10/07/2010		13.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	10/07/2010		13.50	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	10/07/2010		13.50	
	2011 024-624-420	TELEPHONE	27043	10/07/2010		42.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	10/07/2010		13.50	
	2011 040-650-334	OPERATING EXPENSE	29494	10/07/2010		42.50	
	2011 010-455-425	INTERNET EXPENSE	30261	10/07/2010		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	10/07/2010		79.50	
	2011 027-580-495	SECURITY EXPENSES	12984	10/07/2010		100.00	

						1.009.05	225907
TEXAS AGRILIFE EXTENSION C	2011 010-499-427	TRAVEL/TRAINING	MARION SMITH	10/07/2010		75.00	
	2011 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	10/07/2010		75.00	

						150.00	225908
TEXAS JUSTICE COURT TRAINI	2011 010-553-427	TRAVEL/TRAINING	A. MYERS	10/07/2010		100.00	
	2011 010-455-427	TRAVEL/TRAINING	D. LONGINO	10/07/2010		100.00	
	2011 010-455-427	TRAVEL/TRAINING	M. STAFFORD	10/07/2010		100.00	
	2011 010-455-427	TRAVEL/TRAINING	D. DURR	10/07/2010		100.00	
	2011 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	10/07/2010		100.00	
	2011 010-458-427	TRAVEL TRAINING	S. MCENTYRE	10/07/2010		100.00	

						600.00	225909
TEXAS SCHOOL ASSESSORS ASS	2011 010-499-481	DUES	BID SMITH	10/07/2010		55.00	

						55.00	225910
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	10/07/2010		34.19	

						34.19	225911

						TOTAL CHECKS WRITTEN	134,972.41
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	134,972.41

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,502.60
021	ROAD & BRIDGE #1	72.11
022	ROAD & BRIDGE #2	104.65
024	ROAD & BRIDGE #4	431.05
TOTAL OF ALL FUNDS		10,110.41

F011

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

John P. Thompson

ACH# *Margie Ainsworth*

CHECK # *225912.225934*

10/7/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	10/07/2010		25.50	

						25.50	225912
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	10/07/2010		275.68	

						275.68	225913
AT&T MOBILITY	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	10/07/2010		55.11	
	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	10/07/2010		44.89	

						100.00	225914
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2687998-1	10/07/2010		20.65	

						20.65	225915
CHAPMAN / ARCHIE	2011 010-475-427	TRAVEL	REIMBURSEMENT	10/07/2010		454.47	

						454.47	225916
CITY OF GOODRICH	2011 021-621-442	WATER	110	10/07/2010		45.12	

						45.12	225917
FISCAL / CAMILLIA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	10/07/2010		6.81	

						6.81	225918
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	10/07/2010		7.75	

						7.75	225919
GATES, MELISSA	2011 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	10/07/2010		223.00	

						223.00	225920
JONES/KAYCEE	2011 010-475-427	TRAVEL	REIMBURSEMENT	10/07/2010		183.74	

						183.74	225921
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	10/07/2010		36.17	

						36.17	225922
MARTIN, JOE	2011 010-475-427	TRAVEL	REIMBURSEMENT	10/07/2010		11.97	

						11.97	225923
MELTON / DEE	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	10/07/2010		8.85	

						8.85	225924

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2011 010-409-442	WATER	00041161	10/07/2010		33.82	
	2011 022-622-442	WATER	00004022	10/07/2010		34.62	

						68.44	225925
POLK COUNTY FRESH WATER DI	2011 010-409-442	WATER	5716	10/07/2010		57.00	
	2011 022-622-442	WATER	3344	10/07/2010		28.50	

						85.50	225926
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	230263-6	10/07/2010		39.53	
	2011 024-624-440	ELECTRICITY	65928-4	10/07/2010		326.53	
	2011 010-409-440	ELECTRICITY	53473-5	10/07/2010		15.25	
	2011 010-409-440	ELECTRICITY	51462-0	10/07/2010		13.50	
	2011 010-409-440	ELECTRICITY	95469-3	10/07/2010		1,371.78	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	53473-5	10/07/2010		840.00	

						2,606.59	225927
SMITH / SHIELA	2011 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	10/07/2010		80.32	

						80.32	225928
TDCAA	2011 010-475-427	TRAVEL	SHERRY SPRAYBERRY	10/07/2010		275.00	
	2011 010-475-427	TRAVEL	JOE MARTIN	10/07/2010		275.00	
	2011 010-475-427	TRAVEL	KAYCEE JONES	10/07/2010		275.00	
	2011 010-475-427	TRAVEL	ARCHIE CHAPMAN	10/07/2010		275.00	
	2011 010-475-427	TRAVEL	DAVID WELLS	10/07/2010		275.00	

						1,375.00	225929
TRACTOR SUPPLY COMPANY-1	2010 021-621-456	PARTS & REPAIR	6035301203029804	10/07/2010	304986	26.99	

						26.99	225930
TRACTOR SUPPLY COMPANY-4	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	10/07/2010	305016	64.99	

						64.99	225931
VERIZON WIRELESS	2011 010-511-423	MOBILE PHONE/PAGERS	421693336 00001	10/07/2010		197.74	
	2011 010-475-577	CAPITAL OUTLAY - DVU EQUIP	420658449 00001	10/07/2010		287.74	
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449 00001	10/07/2010		542.45	
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959 00001	10/07/2010		41.53	
	2011 010-403-423	MOBILEPHONE/PAGERS	220384600 00001	10/07/2010		70.97	

						1,140.43	225932
VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		709.50	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		386.08	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		178.96	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	10/07/2010		227.78	
	2011 010-560-330	FUEL & OIL	86915-8485	10/07/2010		599.64	
	2011 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		130.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	10/07/2010		443.12	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	10/07/2010		54.90	

						2,730.96	225933
WELLS/ DAVID	2011 010-475-427	TRAVEL	REIMBURSEMENT	10/07/2010		488.10	
	2011 010-475-427	TRAVEL	DIST ATTY	10/07/2010		43.38	

						531.48	225934
TOTAL CHECKS WRITTEN						10,110.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,110.41	

SCHEDULE OF BILLS BY FUND

KY11

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	8,937.83
024	ROAD & BRIDGE #4	713.27
TOTAL OF ALL FUNDS		9,651.10

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

ADHJ

CHECK #s 225958 . 225960

10/8/10

DATE 10/08/2010

CHECK REGISTER
A/P CHECKS

FROM: 225958 TO: 225960
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3578

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FLORES CONCRETE & CONSTRUC	2011 022-622-339	ROAD MATERIAL	R&B#2	10/08/2010		8,375.00	

						8,375.00	225958
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	10/08/2010		713.27	

						713.27	225959
VINCENT, RONNIE	2011 022-622-427	TRAVEL/TRAINING	REIMBURSEMENT	10/08/2010		562.83	

						562.83	225960
			TOTAL CHECKS WRITTEN			9,651.10	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			9,651.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	129,242.50

TOTAL OF ALL FUNDS	129,242.50

FY11

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures]

ACH# _____

913

CHECK #s _____

10/12/10

GENERAL FUND

VOL 56 PAGE 3580

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	10/12/2010	ACH913	123,578.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	10/12/2010	ACH913	5,664.50

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						129,242.50

TOTAL ALL ITEMS

VOL 56 PAGE 3581

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	129,242.50

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,000.00
TOTAL OF ALL FUNDS	1,000.00

FY11

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#

914

CHECK #s

10/13/10

DEBT SERVICE FUND

VOL 56 PAGE 3583

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2011 061-890-690	BOND FEES	POLK907TN	10/13/2010	ACH914	500.00
WELLS FARGO BANK	2011 061-890-690	BOND FEES	POLK808TN	10/13/2010	ACH914	500.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,000.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	610,026.38
TOTAL OF ALL FUNDS		610,026.38

FQ11

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

AGREE

CHECK #s 127 - 128

10/13/10

DATE 10/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 000127
BANK ACCOUNT: ALL

TO: 000128

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-550	ARCHITECT/ENG SERVICE	JUDICAL CENTER	10/13/2010		4,492.11	
						----- 4,492.11	127
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	JUDICALCENTER	10/13/2010		605.534.27	
						----- 605,534.27	128
TOTAL CHECKS WRITTEN						610,026.38	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						610,026.38	

SCHEDULE OF BILLS BY FUND

FY11

VOL 56 PAGE 3586

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	962,586.09
TOTAL OF ALL FUNDS	962,586.09

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #

190

10/13/10

DATE: 10/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 000190 TO: 000190
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3587

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-555	CONSTRUCTION COSTS	JAIL EXPANSION	10/13/2010		962,586.09	
						----- 962,586.09	190
			TOTAL CHECKS WRITTEN			962,586.09	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			962,586.09	

SCHEDULE OF BILLS BY FUND

FY11

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

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK # 1357 = _____

10/13/10

DATE 10/13/2010

CHECK REGISTER
A/P CHECKS

FROM: 001357
BANK ACCOUNT: ALL

TO: 001357

CHK100 PAGE 1

VOL 56 PAGE 3589

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/13/2010		50.00	
						----- 50.00	1357
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

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

FY11

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# 915

CHECK #s _____

10/14/10

ADULT SUPERVISION

VOL 56 PAGE 3591

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/14/2010	ACH915	1,939.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3592

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/14/2010	ACH915	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 56 PAGE 3593

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	32,453.56
021	ROAD & BRIDGE #1	1,548.50
022	ROAD & BRIDGE #2	1,630.66
023	ROAD & BRIDGE #3	2,000.32
024	ROAD & BRIDGE #4	1,749.40
027	SECURITY	162.00
051	AGING	509.62
101	ADULT SUPERVISION	4,552.38
185	CCAP - JUVENILE PROBATION	2,301.88
TOTAL OF ALL FUNDS		46,908.32

FY11

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten Signature]

[Handwritten Signature]

ACH# 916

CHECK # _____

10/14/10

GENERAL FUND

VOL 56 PAGE 3595

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	8.51
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	8.51
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	16,218.27
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	633.33
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	34.52
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	858.61
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	547.75
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	688.20
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	222.50
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	65.46
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	205.77
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	1,517.42
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	414.45
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	852.32
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	589.26
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	2,178.10
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	4,452.35
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	123.91
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	144.27
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	149.18
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	334.98
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	78.97

TOTAL ITEMS WRITTEN						36

TOTAL AMOUNT						32,453.56

ROAD & BRIDGE #1

VOL 56 PAGE 3596

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	774.25
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	774.25
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,548.50

ROAD & BRIDGE #2

VOL 56 PAGE 3597

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	815.33
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	815.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,630.66

ROAD & BRIDGE #3

VOL 56 PAGE 3598

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	1,000.16
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	1,000.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,000.32

ROAD & BRIDGE #4

VOL 56 PAGE 3599

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	874.70
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	874.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,749.40

SECURITY

VOL 56 PAGE 3600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	81.00
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	81.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						162.00

AGING

VOL 56 PAGE 3601

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	254.81
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	254.81
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						509.62

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	2,276.19
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	2,276.19

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						4,552.38

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3603

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	10/14/2010	ACH916	1,150.94
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	10/14/2010	ACH916	1,150.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,301.88

TOTAL ALL ITEMS

VOL 56 PAGE 3604

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

TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	46,908.32

FY11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,589.94
021	ROAD & BRIDGE #1	362.14
022	ROAD & BRIDGE #2	381.34
023	ROAD & BRIDGE #3	467.80
024	ROAD & BRIDGE #4	409.14
027	SECURITY	37.88
051	AGING	119.20
101	ADULT SUPERVISION	1,064.58
185	CCAP - JUVENILE PROBATION	538.36
TOTAL OF ALL FUNDS		10,970.38

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stephanie Dale

John P. Thompson

ADH# 917

CHECK # _____

10/14/10

GENERAL FUND

VOL 56 PAGE 3606

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	1.99
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	1.99
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	3,792.98
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	148.13
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	8.07
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	200.81
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	128.11
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	160.95
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	52.04
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	48.11
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	354.89
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	96.94
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	199.33
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	137.82
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	509.36
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	1,041.27
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	28.98
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	33.74
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	34.89
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	78.35
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	18.47

TOTAL ITEMS WRITTEN						36

TOTAL AMOUNT						7,589.94

ROAD & BRIDGE #1

VOL 56 PAGE 3607

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	181.07
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	181.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						362.14

ROAD & BRIDGE #2

VOL 56 PAGE 3608

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	190.67
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	190.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						381.34

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	233.90
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	233.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						467.80

ROAD & BRIDGE #4

VOL 56 PAGE 3610

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	204.57
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	204.57
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						409.14

SECURITY

VOL 56 PAGE 3611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	18.94
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	18.94
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						37.88

AGING

VOL 56 PAGE 3612

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	59.60
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	59.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						119.20

ADULT SUPERVISION

VOL 56 PAGE 3613

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	532.29
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	532.29

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,064.58

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3614

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	10/14/2010	ACH917	269.18
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	10/14/2010	ACH917	269.18

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						538.36

TOTAL ALL ITEMS

VOL 56 PAGE 3615

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

TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	10,970.38

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,512.37
021	ROAD & BRIDGE #1	981.39
022	ROAD & BRIDGE #2	797.72
023	ROAD & BRIDGE #3	1,255.78
024	ROAD & BRIDGE #4	1,094.70
027	SECURITY	129.77
051	AGING	123.22
101	ADULT SUPERVISION	3,094.16
185	CCAP - JUVENILE PROBATION	1,618.84
TOTAL OF ALL FUNDS		29,607.95

FY11

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]

ACH#

918

CHECK #s

10/14/10

GENERAL FUND

VOL 56 PAGE 3617

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	20,512.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						20,512.37

ROAD & BRIDGE #1

VOL 56 PAGE 3618

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	981.39
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						981.39

ROAD & BRIDGE #2

VOL 56 PAGE 3619

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	797.72

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						797.72

ROAD & BRIDGE #3

VOL 56 PAGE 3620

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	1,255.78

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,255.78

ROAD & BRIDGE #4

VOL 56 PAGE 3621

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	1,094.70	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	1,094.70

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	129.77

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						129.77

AGING

VOL 56 PAGE 3623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	123.22	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	123.22

ADULT SUPERVISION

VOL 56 PAGE 3624

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	3,094.16

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,094.16

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3625

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	10/14/2010	ACH918	1,618.84

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,618.84

TOTAL ALL ITEMS

VOL 56 PAGE 3626

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

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	29,607.95

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	194,522.32
021	ROAD & BRIDGE #1	9,253.84
022	ROAD & BRIDGE #2	9,909.90
023	ROAD & BRIDGE #3	11,893.61
024	ROAD & BRIDGE #4	10,843.20
027	SECURITY	924.39
051	AGING	3,354.50
101	ADULT SUPERVISION	26,067.37
185	CCAP - JUVENILE PROBATION	13,141.21
TOTAL OF ALL FUNDS		279,910.34

FY11

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ADMS 919

GT

10/14/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	117.09
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	194,405.23

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						194,522.32

ROAD & BRIDGE #1

VOL 56 PAGE 3629

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	9,253.84

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,253.84

ROAD & BRIDGE #2

VOL 56 PAGE 3630

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	9,909.90

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,909.90

ROAD & BRIDGE #3

VOL 56 PAGE 3631

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	11,893.61

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,893.61

ROAD & BRIDGE #4

VOL 56 PAGE 3632

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	10,843.20

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,843.20

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	924.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						924.39

AGING

VOL 56 PAGE 3634

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	3,354.50

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,354.50

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	26,067.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						26,067.37

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3636

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2010	ACH919	13,141.21
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	13,141.21

TOTAL ALL ITEMS

VOL 56 PAGE 3637

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

TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	279,910.34

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,063.42
022	ROAD & BRIDGE #2	454.91
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,618.32

FY 11

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

Stephanie Dale

JOHN P. THOMPSON

John P. Thompson

~~920~~ 920

DATE

10/14/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/14/2010	ACH920	3.063.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3.063.42

ROAD & BRIDGE #2

VOL 56 PAGE 3640

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/14/2010	ACH920	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3641

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/14/2010	ACH920	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3642

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

TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,618.32

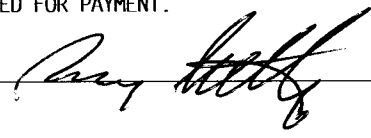
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,064.80
TOTAL OF ALL FUNDS	9,064.80

FP11

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

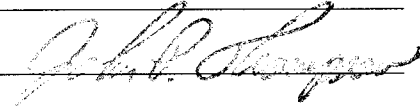
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 27 . 27

10/14/10

DATE 10/14/2010

CHECK REGISTER
A/P CHECKS

FROM: 000027
BANK ACCOUNT: ALL

TO: 000027

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3644 AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./I. JONES	10/14/2010		3,900.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./I. JONES	10/14/2010		575.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./L. COLEMAN	10/14/2010		4,589.80	

						9,064.80	27
TOTAL CHECKS WRITTEN						9,064.80	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,064.80	

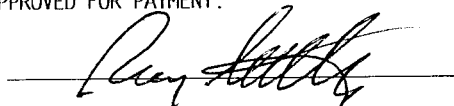
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,733.13
021	ROAD & BRIDGE #1	3.48
022	ROAD & BRIDGE #2	6.48
023	ROAD & BRIDGE #3	2.65
024	ROAD & BRIDGE #4	2.97
051	AGING	.99
TOTAL OF ALL FUNDS		6,749.70

F911

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

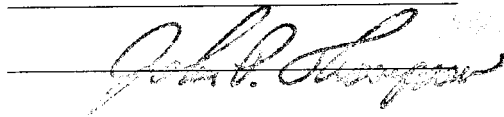
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



A/C # _____

CHECK # 225965, 225984

10/14/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN/ CHRISTI	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/14/2010		100.00	

						100.00	225965
AT & T	2011 010-409-420	TELEPHONE	71310100305157	10/14/2010		1.31	
	2011 010-409-420	TELEPHONE	71310101305792	10/14/2010		8.50	

						9.81	225966
C.T. JONES INSURANCE CO.	2011 010-409-495	COUNTY EMPLOYEE CRIME POLI	CCP002238415	10/14/2010		841.00	

						841.00	225967
DIRECTV. INC	2011 010-695-423	SATELLITE SERVICES	046544039	10/14/2010		36.28	

						36.28	225968
EAST TEXAS COPY SYSTEMS. I	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/13775	10/14/2010		379.20	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048/016338	10/14/2010		450.00	

						829.20	225969
FINEGAN/ CRAIG	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/14/2010		100.00	

						100.00	225970
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	10/14/2010		394.60	

						394.60	225971
LOWRIE/ ANTHONY	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/14/2010		200.00	

						200.00	225972
NET STAR TELECOMMUNICATION	2011 010-560-571	HOMELAND SECURITY GRANT -	6240	10/14/2010		112.96	

						112.96	225973
OMNI SAN ANTONIO	2011 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	10/14/2010		537.04	

						537.04	225974
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	10/14/2010		103.94	
	2011 010-501-420	TELEPHONE	424349	10/14/2010		2.88	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	10/14/2010		28.96	
	2011 051-645-420	TELEPHONE EXPENSE	424349	10/14/2010		0.99	
	2011 021-621-420	TELEPHONE	424349	10/14/2010		3.48	
	2011 022-622-420	TELEPHONE	424349	10/14/2010		6.48	
	2011 023-623-420	TELEPHONE	424349	10/14/2010		2.65	
	2011 024-624-420	TELEPHONE	424349	10/14/2010		2.97	
	2011 010-409-420	TELEPHONE	424349	10/14/2010		529.98	

						682.33	225975

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SMITH, MARION A.	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	10/14/2010		166.59	

						166.59	225976
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	10/14/2010		237.31	

						237.31	225977
T.A.P.E.I.T.	2011 010-560-427	TRAVEL/TRAINING	ANDY LOWRIE	10/14/2010		325.00	
	2011 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER	10/14/2010		325.00	

						650.00	225978
TEXAS AGRILIFE EXTENSION C	2011 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	10/14/2010		60.00	

						60.00	225979
TEXAS GEOGRAPHIC SOCIETY	2011 010-695-427	TRAVEL/TRAINING	LINDA HICKS	10/14/2010		60.00	
	2011 010-695-427	TRAVEL/TRAINING	LISA ELLIS	10/14/2010		60.00	

						120.00	225980
TEXAS PUBLIC HEALTH ASSOCI	2011 010-403-427	TRAVEL/TRAINING	S. WALKER	10/14/2010		150.00	
	2011 010-403-427	TRAVEL/TRAINING	C. BAILEY	10/14/2010		150.00	

						300.00	225981
USA MOBILITY WIRELESS, INC	2011 010-551-423	MOBIL PHONE/PAGER	HOU3373828	10/14/2010		10.66	
	2011 010-560-423	MOBIL PHONES	HOU3373828	10/14/2010		9.66	
	2011 010-560-423	MOBIL PHONES	HOU3373828	10/14/2010		10.91	
	2011 010-560-423	MOBIL PHONES	HOU3373828	10/14/2010		20.89	
	2011 010-409-420	TELEPHONE	HOU3373828	10/14/2010		98.49	
	2011 010-409-420	TELEPHONE	HOU3373828	10/14/2010		4.00	
	2011 010-409-420	TELEPHONE	HOU3373828	10/14/2010		1.25	

						155.86	225982
VERIZON WIRELESS	2011 010-560-423	MOBIL PHONES	920309610-00003	10/14/2010		300.93	
	2011 010-560-423	MOBIL PHONES	920309610-00001	10/14/2010		377.70	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	10/14/2010		216.64	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/14/2010		41.15	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/14/2010		39.09	
	2011 010-554-423	MOBILE PHONE	722062822-00001	10/14/2010		41.21	

						1,016.72	225983
WALLER/ PHILLIP	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/14/2010		200.00	

						200.00	225984

DATE 10/14/2010

CHECK REGISTER
A/P CHECKS

FROM: 225965 TO: 225984
BANK ACCOUNT: ALL

CHK100 PAGE 3

VOL 56 PAGE 3648

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			6,749.70	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			6,749.70	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.26
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,016.91

FY11

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK # 225 985 . 225 993

10/14/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	10/14/2010		22.50	

						22.50	225985
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	10/14/2010		250.00	

						250.00	225986
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/14/2010		175.00	

						175.00	225987
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/14/2010		46.15	

						46.15	225988
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	10/14/2010		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	10/14/2010		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	10/14/2010		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	10/14/2010		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	10/14/2010		60.00	

						2,011.00	225989
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	10/14/2010		257.50	

						257.50	225990
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/14/2010		69.23	

						69.23	225991
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	10/14/2010		162.00	

						162.00	225992
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	10/14/2010		23.53	

						23.53	225993

						3,016.91	

						0.00	

						3,016.91	

TOTAL CHECKS WRITTEN 3,016.91
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,016.91

SCHEDULE OF BILLS BY FUND

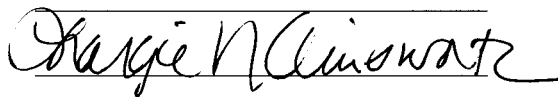
FY11

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,395.90
TOTAL OF ALL FUNDS	4,395.90

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

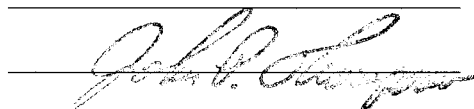
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 225994 . _____

10/18/10

DATE 10/18/2010

CHECK REGISTER
A/P CHECKS

FROM: 225994 TO: 225994
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3652

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-230-000	WORKERS COMP PAYABLE	ENTITY 1870	10/18/2010		4,395.90	

						4,395.90	225994
TOTAL CHECKS WRITTEN						4,395.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,395.90	

SCHEDULE OF BILLS BY FUND

FY 11

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,981.52
011	HOTEL OCCUPANCY TAX FUND	500.00
022	ROAD & BRIDGE #2	4,110.96
023	ROAD & BRIDGE #3	4,557.64
051	AGING	130.41
088	JUDICIARY FUND	669.25
093	CO CLERK RECORDS MGMT FUND	4,000.00
TOTAL OF ALL FUNDS		69,949.78

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge N. Ainsworth

John P. Thompson

ACH#

CHECK # 226039, 226115

10/19/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	POTTER, L/PAW	10/19/2010		85.00	

						85.00	226039
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GONSALES, F/PAW	10/19/2010		50.00	

						50.00	226040
A.V.S. MUFFLER & SHOCKS	2011 010-695-330	FURNISHED TRANSPORTATION	POLK CO. EMERG MGMT	10/19/2010	310077	70.00	

						70.00	226041
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT ENG	10/19/2010	310090	165.00	

						165.00	226042
AAA/STANDARD COMPANIES	2011 010-401-352	CONTINGENCIES	86014552	10/19/2010		38.65	

						38.65	226043
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	POLK COUNTY	10/19/2010		710.78	

						710.78	226044
ALBRITTEN'S BODY SHOP	2011 010-552-330	FURNISHED TRANSPORTATION	POLK CO. CONST #2	10/19/2010	310208	295.00	

						295.00	226045
BASKINS GROUP LTD *	2011 010-553-300	UNIFORMS	4010700	10/19/2010	310015	360.75	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	93.88	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	137.89	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	57.98	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	139.85	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	52.93	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	171.84	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	99.95	
	2011 022-622-300	UNIFORMS	R&B#2	10/19/2010	310190	212.80	

						1,327.87	226046
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BOGANY, C	10/19/2010		250.00	
	2011 010-467-400	ATTORNEY FEES	F/NOBLES, B	10/19/2010		1,410.00	
	2011 010-467-400	ATTORNEY FEES	F/BELL, J W	10/19/2010		460.00	

						2,120.00	226047
BROOKSHIRE BROTHERS #21	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	TANISHA ANDERSON	10/19/2010		88.50	

						88.50	226048
BUSINESS INK CO	2011 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX ASSESS.	10/19/2010		14,320.53	

						14,320.53	226049

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTURY II PRINTING	2011 010-560-315	OFFICE SUPPLIES	POLK CO. SHERIFF	10/19/2010	310044	89.75	
	2011 010-497-315	OFFICE SUPPLIES	POLK CO. TREASURER	10/19/2010	310117	33.94	

						123.69	226050
CHRISTMAS IN OUR TOWN	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	10/19/2010		500.00	

						500.00	226051
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	POLK CO. R&B#2	10/19/2010	310193	195.00	

						195.00	226052
CINTAS CORP	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/19/2010	310009	123.38	
	2011 010-511-300	UNIFORMS	00832	10/19/2010	310009	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/19/2010	310009	32.28	
	2011 010-511-300	UNIFORMS	00832	10/19/2010	310110	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	10/19/2010	310110	32.28	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/19/2010	310084	116.58	

						322.42	226053
CITY OFFICE SUPPLY	2011 010-402-400	DPS-OPERATING	935	10/19/2010	310082	38.49	
	2011 010-495-315	OFFICE SUPPLIES	935	10/19/2010	310060	39.90	

						78.39	226054
CLARK PSYCHOLOGICAL CONSUL	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	10/19/2010		150.00	

						150.00	226055
COLVIN AUTO PARTS	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	10/19/2010	310098	142.62	
	2011 022-622-456	PARTS & REPAIR	004074	10/19/2010	310192	11.79	

						154.41	226056
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	10/19/2010		36.00	

						36.00	226057
CRAWFORD-MARTIN INSURANCE	2011 010-552-480	BONDS	R LIVELY	10/19/2010	310036	50.00	
	2011 010-551-480	BONDS	K HAMBRICK	10/19/2010	310164	50.00	

						100.00	226058
DECATUR ELECTRONICS INC	2011 010-560-454	VEHICLE REPAIR	TKPCOU	10/19/2010	310027	248.35	
	2011 010-560-454	VEHICLE REPAIR	TKPCOU	10/19/2010	310026	70.00	

						318.35	226059
EAST TEXAS DSL	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	16223	10/19/2010	310080	240.00	

						240.00	226060

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELECTION ADMINISTRATORS, L	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY, TEXAS	10/19/2010		4,000.00	

						4,000.00	226061
ELECTION SYSTEMS & SOFTWARE	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310039	734.94	
	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310038	657.18	
	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310031	919.08	
	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310033	300.00	
	2011 010-403-484	ELECTION EXPENSE	P64408	10/19/2010	310032	875.52	

						3,486.72	226062
EVANS VANESSA DUNNAM	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/ADAMS, C	10/19/2010		300.00	

						300.00	226063
EVANS, SETH	2011 010-466-400	ATTORNEY FEES	F/DODD, D	10/19/2010		400.00	

						400.00	226064
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	10/19/2010	310048	95.78	
	2011 051-645-333	RAW FOOD	0040278004	10/19/2010	310025	115.28	
	2011 010-512-333	GROCERIES	0040203777	10/19/2010	310138	99.14	

						310.20	226065
FOREMOST DAIRY	2011 010-512-333	GROCERIES	1004242	10/19/2010	310049	165.00	
	2011 010-512-333	GROCERIES	1004242	10/19/2010	310139	165.00	

						330.00	226066
GEORGE'S GARAGE	2011 023-623-456	PARTS & REPAIRS	POLK CO. R&B#3	10/19/2010	310168	673.09	

						673.09	226067
GREENE / SUE HOLT	2011 010-228-403	VICTIM RESTITUTION	JOE BANDIN, JR	10/19/2010		75.00	

						75.00	226068
HANCOCK / CHRISTIE LEE	2011 010-467-400	ATTORNEY FEES	PC/TILLAR, R	10/19/2010		360.00	

						360.00	226069
HANSON HARDWARE & BLDG. SU	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	14022	10/19/2010	310121	5.33	

						5.33	226070
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS HILL, P.S	10/19/2010		106.00	

						106.00	226071
HUGHES PETROLEUM PRODUCTS,	2011 023-623-330	FUEL/OIL	R&B#3	10/19/2010		902.74	
	2011 023-623-330	FUEL/OIL	R&B#3	10/19/2010		967.28	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-623-330	FUEL/OIL	R&B#3	10/19/2010		1,240.98	
	2011 023-623-330	FUEL/OIL	R&B#3	10/19/2010		773.55	

						3,884.55	226072
INDOFF	2011 010-499-315	OFFICE SUPPLIES	182884	10/19/2010	310018	304.28	
	2011 010-512-315	OFFICE SUPPLIES	182887	10/19/2010	310072	452.72	
	2011 010-697-315	OFFICE SUPPLIES	203035	10/19/2010	310041	38.99	

						795.99	226073
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/SMITH, D W	10/19/2010		1,317.00	
	2011 010-467-400	ATTORNEY FEES	F/WATSON, B A	10/19/2010		630.00	
	2011 010-467-400	ATTORNEY FEES	F/CALDWELL, B W	10/19/2010		1,490.00	
	2011 010-466-400	ATTORNEY FEES	F/KINDER, H H	10/19/2010		730.00	

						4,167.00	226074
LAWMAN'S UNIFORMS & EQUIP.	2011 010-553-300	UNIFORMS	POLK CO. CONST #3	10/19/2010	310014	208.55	
	2011 010-560-300	UNIFORMS	POLK CO. SHERIFF	10/19/2010	310145	215.55	

						424.10	226075
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HILLIARD, D	10/19/2010		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HAVARD, R A	10/19/2010		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SULLIVAN, R	10/19/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RESORT LAND S	10/19/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WHITE, T	10/19/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HOLMES, J F	10/19/2010		57.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BEAUCHAMP, R	10/19/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FAULHABER, T	10/19/2010		72.00	

						1,029.00	226076
LIVINGSTON LAWN & GARDEN	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT ENG	10/19/2010	310102	6.18	

						6.18	226077
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	10/19/2010		1,590.93	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	10/19/2010		1,450.42	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	10/19/2010		971.37	

						4,012.72	226078
MEDICAL CENTER DISCOUNT PH	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	POLK CO. AGING	10/19/2010	310169	15.13	

						15.13	226079
MIKE'S SAW & SUPPLY LLC	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT ENG	10/19/2010	310109	33.98	

						33.98	226080
MPH INDUSTRIES	2011 010-560-454	VEHICLE REPAIR	773515	10/19/2010	310028	103.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-454	VEHICLE REPAIR	773515	10/19/2010	310029	119.09	

						222.89	226081
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	10/19/2010	310095	972.00	

						972.00	226082
NALCOM WIRELESS COMM. INC.	2011 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	10/19/2010	310093	328.35	

						328.35	226083
O'REILLY AUTOMOTIVE, INC.	2011 010-560-454	VEHICLE REPAIR	773056	10/19/2010	310086	53.68	
	2011 010-560-454	VEHICLE REPAIR	773056	10/19/2010	310042	203.27	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	10/19/2010	310074	26.35	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	10/19/2010	310083	65.70	
	2011 010-560-454	VEHICLE REPAIR	773056	10/19/2010	310165	96.04	
	2011 010-695-330	FURNISHED TRANSPORTATION	773056	10/19/2010	310182	130.53	

						575.57	226084
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RESORT LAND S	10/19/2010		150.00	

						150.00	226085
POLK COUNTY SHERIFF'S DEPT	2011 010-228-403	VICTIM RESTITUTION	LONNIE P CHREENE	10/19/2010		220.00	

						220.00	226086
POLK COUNTY TRACTOR SUPPLY	2011 022-622-456	PARTS & REPAIR	POLK CO. R&B#2	10/19/2010	310099	31.34	
	2011 022-622-354	TIRES/TUBES	POLK CO. R&B#2	10/19/2010	310100	495.00	

						526.34	226087
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	10/19/2010	310017	30.88	
	2011 010-697-311	POSTAGE	0013	10/19/2010	310175	17.12	

						48.00	226088
PREMIER TIRE	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINT ENG	10/19/2010	310050	27.98	

						27.98	226089
RED BARN BUILDERS SUPPLY I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	10/19/2010	310034	0.35	

						0.35	226090
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MARTINEZ, U	10/19/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRADFORD, J M	10/19/2010		350.00	
	2011 010-466-400	ATTORNEY FEES	F/DUNHAM, J J	10/19/2010		475.00	
	2011 010-467-400	ATTORNEY FEES	F/DECOCK, H D JR	10/19/2010		560.00	

						1,585.00	226091

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/NORWOOD, B	10/19/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HANSEN, B	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MOORE, SKYLER	10/19/2010		50.00	

						300.00	226092
SHIVERS / GWENDA A	2011 010-310-110	TAXES - CURRENT	I0400-0417-00	10/19/2010		180.46	

						180.46	226093
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FLANIGAN, T	10/19/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/YBANA, JOANNA	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARTON, D W	10/19/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CANGEMI, CHILDREN	10/19/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/OATES CHILDREN	10/19/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEEGAN, CHILD	10/19/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORZINE, CHILD	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILL, CHILD	10/19/2010		50.00	

						1,450.00	226094
SNOWDEN DISTRIBUTING COMPA	2011 010-512-490	MISCELLANEOUS	POLK CO SHERIFF	10/19/2010		130.00	

						130.00	226095
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BARNETT	10/19/2010		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/TRAHAN	10/19/2010		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/STUCKEY	10/19/2010		1,800.00	

						5,400.00	226096
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/SANDERS, V C	10/19/2010		475.00	

						475.00	226097
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	10/19/2010	310075	301.46	
	2011 022-622-315	OFFICE SUPPLIES	108028	10/19/2010	310094	7.61	
	2011 022-622-315	OFFICE SUPPLIES	108028	10/19/2010	310094	152.35	

						461.42	226098
STUBBY'S	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	10/19/2010		28.66	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	10/19/2010		43.35	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	10/19/2010		59.08	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	PAULA ATTAWAY	10/19/2010		53.91	

						185.00	226099
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	10/19/2010	310137	1,085.16	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/19/2010	310137	37.76	
	2011 010-512-333	GROCERIES	317727	10/19/2010	310047	1,965.51	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	10/19/2010	310047	280.14	
	2011 010-512-333	GROCERIES	317727	10/19/2010	310047	42.99-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,325.58	226100
TC AUTOMOTIVE SERVICE	2011 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	10/19/2010	310043	100.00	
						100.00	226101
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017/POLK CO.	10/19/2010		140.91	
						140.91	226102
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON, J/PAW	10/19/2010		134.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BROCK, R D/PAW	10/19/2010		122.00	
						256.30	226103
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MCGREGOR, S/PAW	10/19/2010		87.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, P.J/PAW	10/19/2010		49.30	
						136.85	226104
TEXAS PARKS & WILDLIFE DEP	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DAUGHTRY, R/PAW	10/19/2010		42.50	
						42.50	226105
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, J/PAW	10/19/2010		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COLEMAN, J L/PAW	10/19/2010		49.30	
						98.60	226106
THOMAS SUPPLY, INC.	2011 022-622-338	CULVERTS	365	10/19/2010	310097	430.13	
						430.13	226107
THOMPSON / MILLIE L	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/THOMPSON, L P		10/19/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MAREEAUX, J J		10/19/2010		100.00	
						200.00	226108
TIREMAX OF NORTH AMERICA L	2011 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	10/19/2010	310064	69.99	
	2011 010-511-330	FURNISHED TRANSPORTATION	POLK CO. MAINT ENG	10/19/2010	310079	1,515.66	
						1,585.65	226109
VARIETY WHOLESALERS INC	2011 010-228-000	C.CLERK RESTITUTION IN/OUT BROWN, JUNE		10/19/2010		73.71	
						73.71	226110
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	POLK CO. R&B#2	10/19/2010	310096	696.00	
	2011 022-622-354	TIRES/TUBES	POLK CO. R&B#2	10/19/2010	310194	10.00	
						706.00	226111

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HALL, C S-A	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CLEVELAND, P L	10/19/2010		100.00	
	2011 010-466-400	ATTORNEY FEES	F/MCNUTT, M S	10/19/2010		515.00	
	2011 010-466-400	ATTORNEY FEES	F/LITTLE, J W	10/19/2010		475.00	
						1,240.00	226112
WELLS/ LAURA	2011 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	10/19/2010		76.00	
						76.00	226113
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	10/19/2010	310046	645.23	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	10/19/2010	310046	45.20	
	2011 010-512-333	GROCERIES	93700	10/19/2010	310136	480.66	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	10/19/2010	310136	23.52	
						1,194.61	226114
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLAKE, J T	10/19/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ADAMS, B A	10/19/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/VALENTINE, S C	10/19/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKLIN, C T	10/19/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREENLEE, G L	10/19/2010		200.00	
	2011 010-467-400	ATTORNEY FEES	F/SANDRA, A	10/19/2010		300.00	
						1,200.00	226115
			TOTAL CHECKS WRITTEN			69,949.78	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			69,949.78	

ADDENDUM
 SCHEDULE OF BILLS FY 2010
 OCTOBER 26, 2010

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
AIRPLEXUS INC	BRETFORD BASICS UL CART	JUV PROB.	010-560-565	\$ 459.00
ANGELINA COLLEGE	TRAINING	SHERIFF DEP'	010-560-427	\$ 385.00
ANGELINA COLLEGE	TRAINING	SECURITY	027-580-427	\$ 60.00
OVERSTREET, TOMMY	TRAVEL VOUCHER	R&B#4	024-624-427	\$ 76.00
POLK COUNTY PUBLISHING	ADVERTISING BID NOTICES	GENERAL OPI	010-691-430	\$ 267.75
PURVIS, MILTON	TRAVEL VOUCHER	R&B#3	023-623-427	\$ 578.99
TOTAL				\$ 1,826.44

John L. Thompson

October 13, 2010 - October 26, 2010

COPY

NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	ROY HARRISON EPPERSON	R & B PCT. #2	113 ROAD & BRIDGE MAINTENANCE WORKER	LABOR POOL	12/(01) \$10.54/HR	RECLASSIFICATION OF JOB, 105- DEPUTY CLERK, RB #2 & JP #2 PROJECT, 12/(01), \$10.54/HR EFFECTIVE 10/25/2010
(2)	CARLEEN MARIE MCILVAIN	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 10/27/2010
(3)	LINDA CRABB NAHLEN	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 10/27/2010
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

J E KINGHAM CONSTRUCTION CC

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



Change Request

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

Number: 10
Date: 8/2/10
Job: 08-783 POLK COUNTY DETENTION CENTER
Phone:

Description: Added 2 Courses of Block

Reason: Design Change

Initiated by: KINGHAM, BOB (KINGHAM CONSTRUCTION)

Source: Other

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

Added 2 courses of block to raise all walls to 16" to accomodate roof drains and mechanical above the ceiling.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Masonry				\$11,333.00		\$11,333.00
					Subtotal:	\$11,333.00
					Total:	\$11,333.00

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

Submitted by: Warren, Patti
 J.E.KINGHAM CONSTRUCTION

Approved by: _____
 Date: _____

Cc:

J E KINGHAM CONSTRUCTION CC

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

COPY

Change Request

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

Number: -11
 Date: 8/18/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Polk Co IT Added Data Ports & Outlets

Reason: Owner Request

Initiated by: POLK COUNTY


Source: Other

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

Cost for additional data ports and outlets to be added per the instructions as of July 9th meeting with Scott Wright, Polk County IT Director. For a list of locations, please see attached information.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Added Data Ports/Outlets				\$12,528.00		\$12,528.00
					Subtotal:	\$12,528.00
					Total:	\$12,528.00

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

Submitted by: Warren,  J.E.KINGHAM CONSTRUCTION

Approved by: _____
 Date: _____

Cc:

J E KINGHAM CONSTRUCTION CC

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

Change Request

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

Number: 12
Date: 8/18/10
Job: 08-783 POLK COUNTY DETENTION CENTER
Phone:

Description: Additional Generators

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

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

Option 1: Furnish and install 2 - 300 KW 480/277 N3R Generators to match existing and 1 - 1000 amp ATS to match existing. Add---\$230,409.00

Option 2: Furnish and install 3 - 300 KW 480/277 N3R Generators to match existing and 2 - 1000 amp ATSs to match existing. Add----\$353,624.00

Above prices are based on funds coming from project contingencies and do not include additional CM Fee.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Electrical				\$230,409.00		\$230,409.00
					Subtotal:	\$230,409.00
					Total:	\$230,409.00

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

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

Approved by: _____
 Date: _____

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

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

COPY

Change Request

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

Number: 13
Date: 8/20/10
Job: 08-783 POLK COUNTY DETENTION CENTER
Phone:

Description: Added Vestibule @ Sallyport
Reason: Owner Request
Initiated by: Johnson/McKibben Architects
Source: Other

We are pleased to offer the following specifications and pricing to make the following changes:
 Additional cost to add a wire mesh vestibule at opening D286A into Sallyport 308.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Wire Mesh Vestibule				\$13,350.00		\$13,350.00
					Subtotal:	\$13,350.00
					Total:	\$13,350.00

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

Submitted by: Warren, Pat
 J.E.KINGHAM CONSTRUCTION

Approved by: _____
 Date: _____

Cc:





J E KINGHAM CONSTRUCTION CC

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

Change Request

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

Number: 14
 Date: 9/24/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Revised Security Furnishings Submittal

Reason: Unforeseen Condition
 Initiated by: Johnson/McKibben Architects
 Source: Other

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

Modesty Panels for cells were revised in the Security Furnishings submittal process due to jail commission standards for prisoner's privacy.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Revised Modesty Panels in Cells				\$8,419.00		\$8,419.00
					Subtotal:	\$8,419.00
					Total:	\$8,419.00

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

Submitted by: Warren, Patti
 J.E.KINGHAM CONSTRUCTION

Approved by: _____
 Date: _____

Cc:

J E KINGHAM CONSTRUCTION CC

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

COPY

Change Request

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

Number: 15
 Date: 10/4/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Owner Requested Flooring Changes

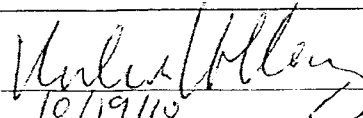
Reason: Owner Request
 Initiated by: POLK COUNTY
 Source: Other

We are pleased to offer the following specifications and pricing to make the following changes:
 Deleting and Adding of floor changes per the owner's request and attached spreadsheet

Description	Labor	Material	Equipment	Subcontract	Other	Price
Deleting Resilient Tile & Adding more Carpet and Base				\$-11,988.00		\$-11,988.00
Adding Mondo Flooring				\$58,949.00		\$58,949.00
Ceramic Tile Flooring Changes				\$17,700.00		\$17,700.00
Adding Pattern Ceramic Tile & Wainscott at Corridors Only				\$7,500.00		\$7,500.00
					Subtotal:	\$72,161.00
					Total:	\$72,161.00

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

Submitted by: Warren, Patti
 J.E.KINGHAM CONSTRUCTION

Approved by: 
 Date: 10/19/10

Cc:

J E KINGHAM CONSTRUCTION CC

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

Change Request

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

Number: 16
Date: 10/25/10
Job: 08-783 POLK COUNTY DETENTION CENTER
Phone:

Description: Fire Pump Allowance

Reason: Design Change

Initiated by: Johnson/McKibben Architects

Source: Addendum

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

Deleted Fire Pump from project.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Delete Fire Pump Allowance				\$-35,000.00		\$-35,000.00
					Subtotal:	\$-35,000.00
					Total:	\$-35,000.00

If you have any questions, please contact me at .

Submitted by:

Approved by: _____

Date: _____

Cc:

J E KINGHAM CONSTRUCTION CC

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



Change Request

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

Number: 17
 Date: 10/8/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Owner Req & Submittal Changes

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

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

Additional requirements per the architects approved marked up Security Electronics submitted as shown on the attached.

At the request of the Captain, a keyed lock for one overhead door at the existing Sallyport will be installed - not the requested "Open, Stop, Close" buttons.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Approved Submittal Changes				\$9,200.00		\$9,200.00
Keyed Lock @ Sallyport				\$531.00		\$531.00
					Subtotal:	\$9,731.00
					Total:	\$9,731.00

If you have any questions, please contact me at .

Submitted by:

Approved by: _____
 Date: _____

Cc:

J E KINGHAM CONSTRUCTION CC

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

Change Request

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

Number: 18
 Date: 10/11/10
 Job: 08-783 POLK COUNTY DETENTION CENTER
 Phone:

Description: Additional Parking

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

We are pleased to offer the following specifications and pricing to make the following changes:
 As requested by the owner: Cost for material and labor to install additional cameras in cells.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Alt #3 - Additional Parking				\$80,338.00		\$80,338.00
					Subtotal:	\$80,338.00
					Total:	\$80,338.00

If you have any questions, please contact me at .

Submitted by:

Approved by: _____
 Date: _____

Cc:




POLK COUNTY, TEXAS

COPY

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

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

TO: John P. Thompson, County Judge & County Commissioners
FROM: Adrena Gilbert, Human Resources Supervisor 
RE: Revision of Personnel Management Systems Book 1
DATE: October 5, 2010

I recommend the following changes to Book 1:

- Polk County Inventory-Alpha, Book 1

Changed the pay group for Maintenance Supervisor.

- Polk County Inventory-By Job (Class) Descriptions

Changed the pay group for Maintenance Supervisor.

- Job Description, Class No. 800-Maintenance Supervisor, Book 1

Change pay group to compensate for the additional department responsibilities and to reflect change approved 09/28/2010.

RECEIVED

OCT 06 2010

POLK COUNTY JUDGE

If your county or municipality does not intend to issue their allocation of Recovery Zone Bonds and would like to waive its authority for others to use, please send the BRB a copy of the official action taken by the jurisdiction's governing body waiving the authority.

State of Texas
Notice of Waiver of Recovery Zone Bond Allocation

Date 10/26/10
 City or County Polk County
 Street Address 101 W. Church Ste. 300 Livingston, TX 77351
 Telephone (936)327-6813 Fax (936)327-6891
 Name of Chief Elected Official John P. Thompson, County Judge
 Name of Authorized Representative (if applicable) as authorized by the Polk
County Commissioners Court

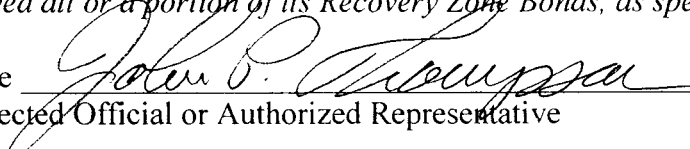
Recovery Zone Economic Development Bonds:

Amount Waived: \$ 31,000.00
 Amount of Issued to Date: \$ -0-
 Remaining Amount to be issued: \$ _____

Recovery Zone Facility Bonds:

Amount Waived: \$ 47,000.00
 Amount of Issued to Date: \$ -0-
 Remaining Amount to be issued: \$ _____

I hereby certify that the city/county of Polk, as duly authorized by its governing body, has waived all or a portion of its Recovery Zone Bonds, as specified above.

Signature  Date 10/26/10
 Chief Elected Official or Authorized Representative

Attachment B

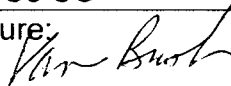
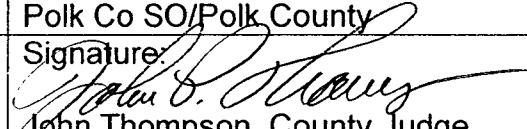
Transfer of Ownership Form

As stipulated is Article 3 of the Agreement between Deep East Texas Council of Governments (RPC) and Polk County (Local Government) dated October 18, 2010, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer x Disposition Lost

Please provide the following information in as much detail as possible.

Inventory Number N/A	Current Assignee: DETCOG
Description Generator 150KW3PH3600RPM 6.8L ST	Location: POLK Co SO
Serial Number QT15068KNSN	Signature:  Van Bush, 9-1-1 Director
Acquisition Date 8-31-10	Date: 10-18-10
Acquisition Cost \$34,000	New Assignee: Polk County
Vendor Elloitt Electric	Location: Polk Co SO/Polk County
Invoice Number 0-04653-580018	Signature:  John Thompson, County Judge
Purchase Order Number 101-560-571	Date: 10/26/10
Condition new	

Continued.....

**Attachment B
Transfer of Ownership Form (continued)**

Action Recommended by: Van Bush

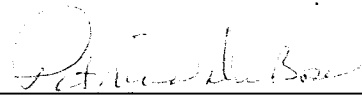
Title: 9-1-1 Director

Date: 10-18-10

Comments: Polk County will assume responsibility for maintenance and disposition of generator

Approved: Yes No

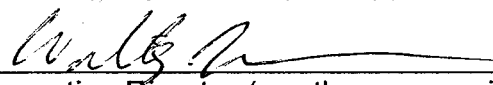
Proceeds, if any: N/A

Approved by: 

Title: Controller

Date: 10-18-10

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: 
Executive Director (or other appropriate title of agency head)

Date: 10-18-10

FOLK COUNTY TREASURER 4TH QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT - 2010

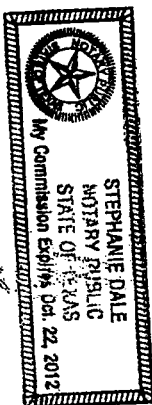
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPMORAVL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	813,252.40	7,783,579.83	11,282,448.03	(3,000,000.00)	314,384.20	3,538,743.76	3,853,127.96
HOTEL TAX	10,902.00	6,807.52	6,792.86		10,916.66		10,916.66
JCTE	121,023.79	4,580.88	3,829.60		121,775.07		121,775.07
ROAD & BRIDGE PCT 1	154,163.45	437,480.19	591,853.64	(280,000.00)	-	373,144.75	373,144.75
ROAD & BRIDGE PCT 2	2,406.31	257,751.68	520,157.99		-	225,514.58	225,514.58
ROAD & BRIDGE PCT 3	143,042.51	237,556.20	281,807.20		98,791.51	533,680.80	632,452.31
ROAD & BRIDGE PCT 4	25,415.51	192,175.31	392,590.82	(175,000.00)	-	662,760.75	662,760.75
LATERAL ROAD PCT 1	884.23				884.23	44,786.49	45,670.72
LATERAL ROAD PCT 2	633.81				633.81	32,102.39	32,736.20
LATERAL ROAD PCT 3	1,629.73				1,629.73	82,545.77	84,175.50
LATERAL ROAD PCT 4	1,431.84				1,431.84	72,522.88	73,954.72
JP SECURITY	23,109.78	1,127.09	655.00		23,581.87		23,581.87
SECURITY	11,977.57	9,824.01	19,583.71		2,217.87		2,217.87
ENV SERVICE	1,081.88	36,039.03	36,039.03		1,081.88		1,081.88
DISASTER REIMB	(1,011,190.34)	1,034,735.08	23,544.72		0.00		0.00
LAW LIBRARY	52,658.24	4,020.00	3,782.76		52,895.48		52,895.48
D A SPECIAL	(740.73)	21,118.88	18,225.91		2,152.24		2,152.24
D A HOT CHECK	18,696.54	1,708.39	73.00		21,331.93		21,331.93
AGING	139,307.81	107,568.11	88,779.78		158,084.14		158,084.14
SHERIFF COMMISSARY	25,177.38	2,309.35	299.99		27,186.74		27,186.74
DEBT SERVICE	(219,255.31)	102,394.74	2,614,432.51	(2,765,000.00)	33,676.92	1,237.78	34,914.70
DEBT SVC-ENV SVC						527,160.28	527,160.28
JUDICIARY	158,348.76	182,822.98	160,175.32		160,998.40		160,998.40
SO CONTRABAND	110,531.06		2,599.50		107,931.56		107,931.56
DA CONTRABAND	20,765.64	450.00	450.00		20,765.64		20,765.64
OTER SEIZURES PEND	20,101.86				20,101.86		20,101.86
DRG SEIZURE PEND	37,822.97				37,822.97		37,822.97
RAP	132,088.25	31,487.25	5,119.68		158,455.82		158,455.82
CC RECORDS MGMT	12,056.72	4,025.50	12,374.82		3,710.40		3,710.40
DC RECORDS MGMT	19,302.50	3,634.50			22,937.00		22,937.00
CO & DIST CT TECH	92.00	81.00			173.00		173.00
PROBATION	(225,000.45)	474,013.95	483,160.53		(234,147.03)		(234,147.03)
TOTAL	602,720.81	10,917,289.43	18,548,576.40		1,171,413.84	6,271,068.74	7,442,482.58
JURY FUND	4,192.00	12,062.00	12,022.00		4,232.00		4,232.00
CREDIT CARDS JP	3,470.50	57,231.37	54,982.61		5,719.26		5,719.26
CC EMERG MGMT	60.00	2,285.00	2,295.00		50.00		50.00
CC COUNTY CLERK	781.50	7,377.50	7,779.00		380.00		380.00
JPRS	60.00		96,875.45		106.00		106.00
JUDICIAL CONSTR	35,088.61		1,674,501.99	(1,850,000.00)	10,584.62	6,748,864.10	6,759,448.72
JAIL CONSTR.	460,854.14		3,330,393.28	(2,878,000.00)	8,460.88	7,144,114.77	7,152,575.65
HISTORICAL COMMISSION	13,010.50	369.45	721.86		12,658.09	382,148.25	394,806.34
GRANT FUNDS	386,797.71	112,714.69	213,853.35		295,659.05		295,659.05
PAYROLL		1,637,148.80	1,637,148.80				
PERMANENT SCHOOL	33,428.73	7.46	32,019.27		1,414.92	411,351.85	412,766.77
AVAILABLE SCHOOL	112,510.66	3,458.33		110,000.00	5,968.99	202,455.82	208,424.81
FED EQUITABLE SHARE	3,221.12				3,221.12		3,221.12
GRAND TOTAL	1,666,192.28	12,846,799.48	23,611,122.99	(10,618,000.00)	1,519,868.77	21,180,003.53	22,679,872.30

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Stephanie Dale
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 19TH DAY OF OCTOBER 2010

Stephanie Dale



INVESTMENT REPORT JULY - AUG - SEPT - 2010

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	3,537,603.27	118.20	1,000,000.00	1,622.99	2,538,743.76
21	Road & Bridge PCT 1	372,894.59			210.18	373,144.75
22	Road & Bridge PCT 2	485,323.82		260,000.00	190.76	225,514.38
23	Road & Bridge PCT 3	533,560.29			300.51	533,860.80
24	Road & Bridge PCT 4	837,341.55		175,000.00	419.20	662,760.75
21	Lateral Road Pct 1	44,761.22			25.27	44,786.49
22	Lateral Road Pct 2	32,064.33			18.06	32,102.39
23	Lateral Road Pct 3	82,499.26			46.51	82,545.77
24	Lateral Road Pct 4	72,482.04			40.84	72,522.88
61	Debt Service	2,665,574.98	100,000.00	2,765,000.00	662.90	1,237.78
61	DBT SVC-ENV SVC	626,638.36		100,000.00	321.88	527,160.26
90	DA Contract	102,093.55			57.57	102,141.12
90	Debt Svc-Env Serv	74,708.29			42.12	74,747.41
19	Judicial Center Const	8,384,606.42		1,650,000.00	4,257.86	6,738,864.10
20	Jail Construction	10,015,766.38		2,878,000.00	6,358.39	7,144,114.77
28	Historical Commission	381,533.11			216.14	382,148.25
91	Permanent School	379,343.48	32,000.00	218.99	227.36	411,351.85
92	Available School	92,137.84	110,218.99		98.99	202,455.82
TOTAL POOL ACCOUNTS		28,730,769.70	242,337.19	8,828,218.99	15,116.53	20,160,003.53

FUND	CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
10	FIRST STATE BANK	2/23/2010	56856	1,000,000.00	1.50%	2/23/2011
				TOTAL CDS		1,000,000.00

This report is made in accordance with provisions of Gov. Code 2256. The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Noia Renaau
 Noia Renaau, County Investment Officer

COPY

THE STATE OF TEXAS
COUNTY OF POLK

§ COMMISSIONER'S COURT
§
§

ORDER

WHEREAS, the Angelina County Commissioner's Court on September 28, 2010 authorized the transfer of certain surplus property to Polk County for the use and benefit of the Polk County Sheriff's Office.

The property consists of equipment to transport a drug detection dog described as an EZ/Sedan Cruise EZE Insert and a EZ8 Cruise EZE Deluxe Rubber Mat.

BE IT THEREFORE RESOLVED, that the Commissioner's Court approves the transfer of ownership of the above referenced property to Polk County.

Approved this 26th day of October, 2010 by the Polk County Commissioner's Court.

Attest:

Schelana Walker

Schelana Walker
County Clerk

John P. Thompson

County Judge



ABSENT

Commissioner Pct. 1

Bonnie [Signature]

Commissioner Pct. 2

ABSENT

Commissioner Pct. 3

[Signature]

Commissioner Pct. 4



KENNETH HAMMACK, Sheriff

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

BYRON LYONS
Chief Deputy

ALENE EDMONDS
Adm. Assistant

Date: October 21, 2010

Reference: Grant Funds

We currently have approximately \$3,218.58 left in our Leap Funds. We would like to purchase either of the following items. Item number one being our first choice and item number two the second.

JAA approved ✓

1. (5) Point Blank Hilite vest with soft trauma plate \$3,219.00
2. (2) Telrepc Panasonic Toughbooks lap top computers \$3,280.00


Rickie Childers



OF THE POLK COUNTY COMMISSIONERS COURT


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

WHEREAS, in a regular meeting of the Polk County Commissioners Court held October 26, 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;

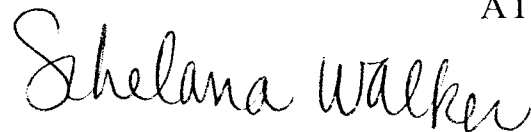
Miscellaneous Surplus/Salvage property as described on Exhibit "A" attached hereto.

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 a public on-line auction administered by the County's contracted auctioneering firm, Rene Bates Auctioneers, Inc..

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

By: _____

Deputy



Lot Numb Description	Location	Comments
1 23 five drawer heavy duty safe/filing cabinets	District Clerk office at Jackson Building on West Mill St., Livingston, TX	District Clerk does not know combinations
1 7 four drawer heavy duty safe/filing cabinets	District Clerk office at Jackson Building on West Mill St., Livingston, TX	District Clerk does not know combinations
1 2 eight row cabinets for small folding files	District Clerk office at Jackson Building on West Mill St., Livingston, TX	District Clerk does not know combinations
1 1 four row cabinet for small folding files	District Clerk office at Jackson Building on West Mill St., Livingston, TX	District Clerk does not know combinations
1 2 six row cabinets for small folding files	District Clerk office at Jackson Building on West Mill St., Livingston, TX	District Clerk does not know combinations
1 14 four drawer standard filing cabinets some with rust	District Clerk office at Jackson Building on West Mill St., Livingston, TX	District Clerk does not know combinations
1 4 two drawer standard filing cabinet some with rust	District Clerk office at Jackson Building on West Mill St., Livingston, TX	District Clerk does not know combinations
Entire contents of Jackson storage building. Includes chairs, desks, computers, copiers, fax machines, typewriters, filing cabinets, metal shelving systems, table saw, wooden pallets, 2 riding lawn mower, door frames, light fixtures	207 West Mill, Livingston, TX 77351 14115 U.S. Hwy. 190 West, Onalaska, TX 77360 14115 U.S. Hwy. 190, West, Onalaska, TX 77360	<u>All items must be removed from building by buyer.</u>
15 1 welding machine, brand name unknown	9468 US Hwy 59 N., Leggett, TX 77350	<u>All items must be removed from building by buyer.</u>
16 1 bulldozer blade		
Entire contents of Leggett storage building. Includes copy machines, computers, monitors, printers, table saws, lawn mowers, electric generators, vacuum cleaners, picnic table, chairs, desks, refrigerators, miscellaneous office furniture, 17 large fan, weed eaters		
N/A 1 1999 Chevrolet Van VIN 29124036347141455		
N/A Marklift 30 Ft. Manlift 9X7M3025		

CONSULTING AGREEMENT

THE STATE OF TEXAS *

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF POLK *

A. Preamble

This document evidences an Agreement, (the "Agreement"), between the County of Polk, State of Texas, by and through its Commissioner's Court duly elected and existing, represented by the Honorable John Thompson, County Judge, (the "County"), and Betty M. Russo, (the "Consultant"), for the providing of certain specialized services by Consultant for the benefit of the County.

B. Intent of the Parties

It is the intent of the parties that Consultant, shall perform certain actions to the benefit of the County, as set forth in this Agreement. This Agreement is entered into this 26th day of October, 2010 by and between Betty M. Russo (the "Consultant"), whose principal address is 311 North Cover Road, Coldspring, Texas and Polk County, Texas (the "County") whose principal address is 101 West Church Street, Suite 300, Livingston, Texas 77351.

C. Recitals

WHEREAS, the County is in need of assistance in the area of marketing and administrative support of the County as a Certified Retirement Community; and

WHEREAS, Consultant has agreed to perform consulting work for the County in providing marketing and administrative support and consulting services and other related activities as directed by the County.

D. Agreement

NOW, THEREFORE, the parties hereby agree as follows:

1. Consultant's Services

Consultant shall be available and shall provide to the County professional consulting services in the area of marketing and administrative support as

required to service and maintain the designation of the county as a Certified Retirement Community.

2. Consideration

A. **RATE.** In consideration for the Consulting Services to be performed by Consultant under this Agreement, the County will pay Consultant the amount of ONE THOUSAND and no/100 DOLLARS (\$1,000.00) per month at the end of each month during the period of this Agreement for a combined total not to exceed TWELVE THOUSAND and no/100 DOLLARS (\$12,000.00). In addition to a monthly invoice, Consultant shall submit to County Judge's office for distribution to Commissioners Court written, signed reports of the activities generated for the services rendered. The County shall pay Consultant the amounts due pursuant to submitted invoice and reports and upon approval at the next Commissioners Court session in which invoices are included on and approved in the Consent Agenda.

B. **EXPENSES.** Any additional expenditures above and beyond the amounts described above as "RATE" shall be reimbursed to Consultant provided written documentation has been submitted to County for prior approval and County has approved in writing the reimbursement of said expense. Total expenses combined shall not exceed FIVE THOUSAND and no/100 DOLLARS (\$5,000.00). Upon approval of expense, Consultant will submit receipts to County and be reimbursed by County after approval at the next Commissioners Court session in which invoices are included on and approved in the Consent Agenda. Expenses shall include but not be limited to:

- (1) Mileage for out of town travel reimbursed at currently approved IRS rate for business travel.
- (2) Any advertising materials, including but not limited to brochures, signage, periodical ads;
- (3) Administrative expenses to include cost of website set up and maintenance and other social networking; postage for mail outs;
- (4) Lodging expenses if work demands overnight stays.

3. Independent Contractor Status

Nothing herein shall be construed to create an employer-employee relationship between the County and Consultant. Consultant is an independent contractor and not an employee of the County or any of its subsidiaries or affiliates. The consideration set forth in Section 2 shall be the sole consideration

due Consultant for the services rendered hereunder. It is understood that the County will not withhold any amounts for payment of taxes from the compensation of Consultant hereunder. Consultant will not represent to be or hold herself out as an employee of the County, but shall, at all times, represent the County in a professional manner.

4. Confidentiality

In the course of performing Consulting Services, the parties recognize that Consultant may come in contact with or become familiar with information which the County or its subsidiaries or affiliates may consider confidential. Consultant agrees to keep all such information confidential and not to discuss or divulge it to anyone other than appropriate County personnel or their designees.

5. Consultant to provide Automobile

The Consultant agrees to furnish a properly registered automobile for all of the Consultant's transportation needs required for the performance of the Consultant's duties under this Agreement. At all times during the term of this Agreement, the Consultant will keep in full force and effect at the Consultant's sole expense automobile insurance on any automobile owned by the Consultant that is used at any time to carry out any of the duties of the Agreement. The policy must be issued by an insurance company acceptable to the County and must include the name of the County as one of the insureds. The policy must insure against public liability for bodily injury and property damage at a minimum rate required by the County and/or State or approved by the County at the time of executing this Agreement. The Consultant will deliver documentation providing proof of insurance to the County.

6. Liability

With regard to the services to be performed by the Consultant pursuant to the terms of this Agreement, the Consultant shall not be liable to the County, or to anyone who may claim any right due to any relationship with the County, for any acts or omissions in the performance of services on the part of the Consultant or on the part of the agents or employees of the Consultant, except when said acts or omissions of the Consultant are due to willful misconduct or gross negligence. The County shall hold the Consultant free and harmless from any obligations, costs, claims, judgments, attorneys' fees, and attachments arising from or growing out of the services rendered to the County pursuant to the terms of this Agreement or in any way connected with the rendering of services, except when the same shall arise due to the willful misconduct or gross negligence of the Consultant and the Consultant is adjudged to be guilty of willful misconduct or gross negligence by a court of competent jurisdiction.

7. Term

This Agreement shall commence on October 1, 2010 and shall terminate on September 30, 2011, unless earlier terminated by either party hereto. Either party may terminate this Agreement upon thirty (30) days prior written notice. The County may, at its option, renew this Agreement for an additional one (1) year term on the same terms and conditions as set forth herein by giving written notice to Consultant of such intent to renew on or before September 1, 2011. Any changes in this Agreement for renewal purposes in regards to services or compensation shall constitute a newly executed Agreement to be agreed upon and signed by both parties.

8. Notice

Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in the first class mail of the United States properly addressed to the appropriate party at the address set forth below:

- Notices to Consultant: Betty M. Russo
P.O. Box 721
Coldspring, Texas 77331
- Notices to County: Hon. John Thompson, County Judge
Polk County, Texas
101 West Church Street, Suite 300
Livingston, Texas 77351

9. Miscellaneous

- A. ENTIRE AGREEMENT AND AMENDMENTS.** This Agreement constitutes the entire agreement of the parties with regard to the subject matter hereof, and replaces and supersedes all other agreements or understandings, whether written or oral. No amendment or extension of the Agreement shall be binding unless in writing and signed by both parties.
- B. BINDING EFFECT, ASSIGNMENT.** This Agreement shall be binding upon and shall inure to the benefit of Consultant and the County. Nothing in this Agreement shall be construed to permit the assignment by Consultant of any of its rights or obligations hereunder, and such assignment is expressly prohibited without the prior written consent of the County.

C. **GOVERNING LAW, SEVERABILITY.** This Agreement shall be governed by the laws of the State of Texas. The invalidity or unenforceability of any provision of the Agreement shall not affect the validity or enforceability of any other provision.

D. **APPROVAL OF COMMISSIONER'S COURT.** By the signature of the County Judge, it is acknowledged that this Agreement has been voted on and approved by the Polk County Commissioner's Court, which Court has authorized the County Judge to sign below.

WHEREFORE, the parties have executed this Agreement as of the date first written above.

POLK COUNTY, TEXAS

By: *John B. Thompson*
JOHN THOMPSON, COUNTY JUDGE

BETTY M. RUSSO

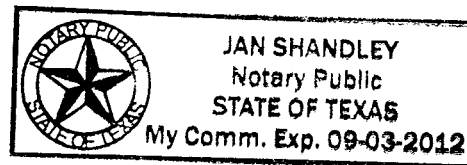
By: *Betty M Russo*
BETTY M. RUSSO

THE STATE OF TEXAS *

COUNTY OF POLK *

This instrument was acknowledged before me on the 14 day of October, 2010, by BETTY M. RUSSO.

Jan Shandley
NOTARY PUBLIC, STATE OF TEXAS



THE STATE OF TEXAS *

COUNTY OF POLK *

This instrument was acknowledged before me on the 26th day of October, 2010, by JOHN THOMPSON, County Judge, Polk County, on behalf of Polk County, Texas.

Marcia Cook
NOTARY PUBLIC, STATE OF TEXAS





POLK COUNTY, TEXAS HOLIDAY SCHEDULE 2011

New Year's..... (Eve) Friday, December 31, 2010
(approved in 2010 Schedule)

Martin Luther King, Jr. Day..... Monday, January 17, 2011

President's Day Monday, February 21, 2011

Good Friday Friday, April 22, 2011

Memorial Day Monday, May 30, 2011

Independence Day Monday, July 4, 2011

Labor Day..... Monday, September 5, 2011

Columbus Day..... Monday, October 10, 2011

Veterans Day..... Friday, November 11, 2011

Thanksgiving Thursday, November 24, 2011
Friday, November 25, 2011

Christmas Monday, December 26, 2011

New Year's Day Monday, January 2, 2012

Adopted by the Polk County Commissioners Court on October 26, 2010



ORDER ADOPTING STANDARDS FOR THE LICENSING, PERMITTING AND REGULATING OF COMMERCIAL WASTE HAULERS/TRANSPORTERS, ESTABLISHING A REVIEW BOARD, AND PROVIDING PENALTIES

WHEREAS, Section 368.012 of the Texas Health & Safety Code allows the Commissioners Court to regulate and license commercial waste haulers in order to protect the public health, safety, or welfare; and

WHEREAS, and the Polk County Commissioners Court has previously adopted regulations therefore; and

WHEREAS, the Polk County Commissioners Court has determined that further regulations related to commercial waste haulers are necessary to protect the public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED by the Commissioners Court of Polk County, Texas:

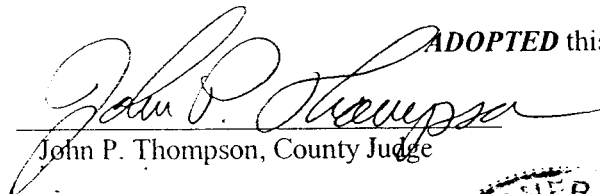
SECTION 1. As used herein, the terms "Waste" and "Waste Hauler" have the same meanings as given in Section 368.011 of the Texas Health & Safety Code.

SECTION 2. All waste haulers who, for compensation, transport waste in any unincorporated area of Polk County, and who are otherwise not made exempt by law, are hereby required to submit an "Application for Polk County Solid Waste Hauler License" and/or "Application for Polk County Permit to Transport Grease Trap, Sand Trap and/or Septic Waste", which are attached hereto as Exhibits "A" and "B" and incorporated by reference as if fully recited herein, along with an annual fee of \$75.00 per transport vehicle, and a duly executed Surety or Property Bond in the amount of \$500.00.

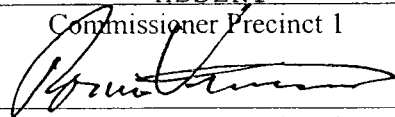
SECTION 3. A commercial waste hauler commits an offense by failing to comply with this Order, or with any of the requirements thereof. Each and every violation of this Order, or of the requirements thereof, shall be a separate and distinct offense. Each such offense is a class "C" misdemeanor, punishable by a fine of up to \$500.

SECTION 4. A Board of Review is hereby established that is vested with the authority to conduct hearings and make determinations regarding the suspension or revocation of all waste haulers' licenses/permits granted pursuant to this Order. As criteria for determining whether the suspension or revocation of a particular waste hauler's license/permit is warranted, the "Grounds for Suspending or Revoking a Waste Hauler License/Permit" are hereby established, and are attached hereto as Exhibit "C" and are incorporated by reference as if fully recited herein. This Board shall have five (5) members who are appointed by the Commissioners Court of Polk County. The Board members shall serve at the pleasure of the Commissioners Court without remuneration.

SECTION 5. These Regulations shall become effective on January 1, 2011 and shall supercede any regulations previously adopted for this purpose.


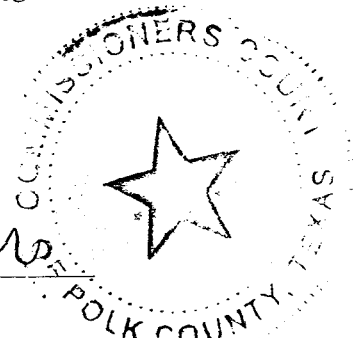

ADOPTED this 26th day of October, 2010.
John P. Thompson, County Judge

ABSENT

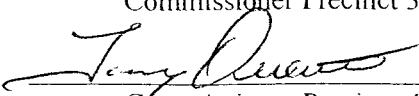
Commissioner Precinct 1


Commissioner Precinct 2

Attest:


Schelana Walker, County Clerk


ABSENT

Commissioner Precinct 3


Commissioner Precinct 4

APPLICATION
for
POLK COUNTY SOLID WASTE HAULER LICENSE

Name of Applicant	Home Telephone Number		
Mailing Address Of Applicant	City	State	Zip
Physical Address Of Applicant	City	State	Zip
Drivers License Number Of Applicant	State of Issue		
Company Name	Business Telephone Number		
Address If Different from Above	City	State	Zip

I, _____ of _____
(Print Name of Applicant) (Title) (Company Name)

do certify by my signature below that the operator(s) of the vehicle(s) described on the Drivers Information form and the Vehicle In-Service form will not pick up hazardous, Class I industrial non-hazardous, infectious or any other waste not permitted in a Type I landfill. I further certify that I;

1. Will unload all waste collected on my route **only** at a state permitted facility, and;
2. Will maintain all receipts from the landfill(s) I use for a period of one (1) year, and;
3. Will pick up waste on my route on a regular basis (to be determined by the applicant), but not more than seven (7) days between pickups, and;
4. Will maintain my equipment in a clean and sanitary manner to prevent loss of liquid or solid waste, and ;
5. The load shall be fully enclosed and at vehicle speeds exceeding 30 miles per hour shall be completely covered and the covering firmly secured so as to prevent spillage or loss of load, and;
6. Will promptly remove all spillage of waste resulting from my collection operation, and;
7. Will promptly remove all spillage of waste that may occur along my collection route or during transportation to an approved landfill, and;
8. Will not store or hold trash or waste on my vehicles(s), trailer(s), property, or any other location for more than twenty-four (24) hours except for periods of time during which the Polk County Landfill is closed and in such instance said storage shall not exceed forty-eight (48) hours, and;
9. Will, within twenty-four (24) hours of issuance of license, affix my company name, telephone number, and waste hauler license number on both sides of vehicle(s)/trailer(s) used to transport commercial solid waste in such a way as to be clearly visible at all times. Letters and numbers shall be clearly legible, not in the manner of graffiti, of a height not less than three inches, and of a color sufficiently different from the body of the vehicle so at to be clearly legible from a distance of 100 feet, and;
10. Will comply with all applicable state laws.

Signature of Applicant

Date

NOTE: License fee shall be \$75.00 annually per transport vehicle. Prior to expiration, license will be considered for renewal. Applicant must attach to completed application: (1) check/money order in the amount of \$75.00 for license fee per vehicle and a \$500.00 surety/property bond or irrevocable bank letter of credit, and (4) Proof of vehicle insurance to:

Permit Office
Polk County Emergency Management
602 East Church Street, #165
Livingston, Texas 77351

**POLK COUNTY SOLID WASTE HAULER
DRIVER INFORMATION FORM**

VOL 56 PAGE 3692

Driver #1

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #2

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #3

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #4

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #5

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #6

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

NOTE: In writing, the Polk County Permit Office shall be promptly notified by the license holder of any changes in the driving staff, such as new drivers or drivers no longer employed. This record must always be current, as well as accurate.

**POLK COUNTY SOLID WASTE HAULER
VEHICLE(S)/TRAILER(S) IN-SERVICE FORM**

Vehicle #1

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin #: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #2

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin #: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #3

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin #: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #4

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin #: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #5

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin #: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #6

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin #: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

NOTE: In writing, the Polk County Permit Office shall be promptly notified by the license holder of any changes such as new vehicles/trailers added to fleet or vehicles/trailers no longer in service. This record must always be current, as well as accurate.

APPLICATION
for
POLK COUNTY PERMIT TO TRANSPORT GREASE TRAP, SAND TRAP AND/OR SEPTIC WASTE

Name of Applicant

Home Telephone Number

Mailing Address Of Applicant

City
State
Zip

Physical Address

City
State
Zip

Drivers License Number Of Applicant

State of Issue

Company Name

Business Telephone Number

Address Where Business Is Located

City
State
Zip

SEPTIC WASTE TRANSPORTER PERMITTING

Persons who plan to transport sewage sludge, water treatment sludge, domestic septage, chemical toilet waste, grit trap waste, or grease trap waste regulated under this Order shall first apply for registration with the Polk County Permit Office, 602 East Church Street, Livingston, Texas 77351 on forms furnished by Polk County and receive a permit from the Polk County Permit Office prior to commencing operations.

Failure to submit a complete and accurate application or other information requested by the Polk County Permit Office will result in the return of the application to the applicant. Applications for transportation registrations shall include;

1. A complete application form(s);
2. The verified legal status of the applicant(s);
3. The signature of the applicant(s);
4. The attachment of technical reports and supporting data required for the application, and;
5. Any other information as may be reasonable required by the Polk County Permit Office.

Persons who apply to the Polk County Permit Office for registration and receive a permit shall maintain a copy of the registration authorization, as annotated by the Polk County Permit Office with an assigned permit number, at their designated place of business and in each vehicle operated under that registration.

The expiration date of the registration/permit shall be midnight 31 December of the year in which issued. Registrations/permits are required to be renewed annually prior to the expiration date. Application for renewal shall be submitted by November 15th of the year in which the registration/permit expires. Any registrant shall notify the Polk County Permit Office in writing within 15 days of the cessation of operation and request that the registration/permit be canceled.

A new application is required to be submitted within 15 days of the following, whereupon the old registration/permit number will be voided and the old registration/permit canceled:

1. Change in ownership of the operating entity; or
2. Determination by the Polk County Permit Office that operations or management methods are no longer adequately described by the existing registration/permit.

Transporters shall notify the Polk County Permit Office, in writing, within 15 days of the following changes of their operation:

1. The office or place of business is moved or its address or telephone number changes;
2. The name of the operating entity is changed; or
3. A transporter plans to handle a waste not included in the existing registration/permit.

SEPTIC WASTE TRANSPORTER - VEHICLE(S) AND EQUIPMENT

(A) **Marking and identification.** Owners or operators of specially equipped vacuum pump trucks, tanks, or containers used for the collection and/or over-the-road transportation of wastes regulated under this application shall affix the decal provided by the Polk County Permit Office to the upper center portion of the windshield of each registered vehicle. Said decal is the property of Polk County. Registrant shall immediately remove said decal from vehicles no longer authorized by Polk County, Texas to haul waste, or if ownership of the vehicle is transferred from the person(s) holding the registration.

(B) **Sanitation standards.** All vehicles and equipment used for the collection and transportation of regulated waste shall be constructed, operated, and maintained to prevent loss of liquid or solid waste materials, and to prevent health nuisance and safety hazards to operating personnel and the public, and shall be maintained in a sanitary condition to preclude nuisance conditions such as odors and insect breeding.

(C) **Mixing of incompatible wastes.** Mixing of incompatible wastes within the same container is prohibited. Transporters shall not use the same container or pumping equipment to collect or transport incompatible waste without first emptying and cleaning the container and equipment of all previously handled wastes. For purposes of this application, incompatible waste are defined as wastes which have different processing, storage, or disposal requirements. However, transporters may mix wastes with different characteristics provided the facility to which the waste is being transported is authorized to store, process, or dispose of such mixed wastes.

(D) **Site gauges.** All closed vehicles, tanks, or containers used to transport regulated liquid wastes shall have sight gauges maintained which can be used to determine whether or not a vehicle is loaded and the approximate capacity. Gauges are not required to read in gallons or liters, but shall show what percentage of the tank capacity is filled.

(E) **Septage transport.** If the vehicle(s), tank(s), or container(s) are used to transport domestic septage to a beneficial use site, the registrant shall keep records showing how the domestic septage met the pathogen and vector attraction reduction requirements listed §312.82(c) and §312.83 of Title 30, Texas Administrative Code. Copies of records pertaining to the pathogen and vector attraction reduction requirements shall be maintained on the vehicle(s) for a minimum of one month and at the beneficial use site and transporter office for a minimum of five years.

(F) **Discharge valves.** All closed vehicles, tanks, containers used to transport regulated liquid shall prominently mark all discharge valves and ports. All discharge ports shall be visible and readily accessible from the outside of the vehicle. Discharge valves that may be operated from inside the cab of the vehicle are strictly prohibited

(G) **Inspection.** All transport vehicles shall include, but are not limited to, trucks, portable tanks, trailers, barges, or similar transport vehicles/receptacles and are subject to inspection by Polk County, Texas staff at any time and/or location within Polk County, Texas. If a transport vehicle fails the inspection, the Polk County, Texas authorization sticker shall be removed from the vehicle and that vehicle is not authorized to transport waste until the vehicle is re-inspected and passes.

(H) **Record Keeping.** Record keeping shall be in accordance with requirements of Rule §312.145 TAC. Failure of a transporter to properly and correctly maintain records, trip tickets, or other documents, or failure of a transporter to submit to the Polk County Permit Office correct information on a report or an application for registration by the required due date, or unauthorized discharges of sewage sludge, water treatment sludge, domestic septage, chemical toilet waste, grit trap waste, solid waste, or grease trap waste shall be sufficient cause for the Polk County Permit Office to revoke or otherwise void the transporter's registration and authorization to transport such wastes in unincorporated area of Polk County, Texas.

The Polk County Permit Office may also take any other action authorized by law.

An opportunity for a formal hearing on the revocation may be requested by the registrant within 20 days after a Notice of Revocation has been sent from the Polk County Permit Office to the last known address of the registrant. If the registration is revoked or voided, a transporter is prohibited from hauling regulated wastes.

A surety bond, executed pursuant to this Regulation, must comply with the insurance laws of this state.

CRIMINAL PENALTY. Each and every violation of this Regulation constitutes a separate and distinct offense, and is a Class C misdemeanor, punishable by a fine of not more than \$500.

**POLK COUNTY SEPTIC WASTE TRANSPORTER
DRIVER INFORMATION FORM**

Driver #1

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #2

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #3

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #4

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #5

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

Driver #6

Name: _____

Address: _____

Date of Birth: _____ Operator License Number: _____ State: _____

NOTE: In writing, the Polk County Permit Office shall be promptly notified by the permit holder of any changes in the driving staff. This record must always be current as well as accurate.

**POLK COUNTY SEPTIC WASTE TRANSPORTER
VEHICLE(S)/TRAILER(S) IN-SERVICE FORM**

Vehicle #1

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin# _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #2

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin# _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #3

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin#: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #4

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin#: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

Vehicle #5

Make: _____ Model: _____ Year: _____ Color: _____ License #: _____

Vin#: _____ Description: _____

Trailer Mfg: _____ License #: _____ Color: _____ Type: _____

NOTE: In writing, the Polk County Permit Office shall be promptly notified by the permit holder of any changes such as new vehicle(s) or/trailer(s) added to or deleted from the in service fleet. This record must always be current as well as accurate.

AUTHORIZED FACILITIES OR SITES WHERE WASTE IS TO BE DISPOSED

I, _____,
(Print Name of Applicant) (Title) (Company Name)

do certify by my signature below that the operator(s) of the vehicle(s) described on the Drivers Information form and the Vehicle In-Service form will dispose of waste at authorized disposal facilities only.

In the spaces below, please identify all authorized disposal facilities to be utilized, along with the waste type to be transported and the state-issued authorization number: wastewater treatment plant; sanitary landfill; Type V facility; or beneficial land application site. If discharging grease or grit at a **wastewater treatment facility**, attach written acknowledgment from the facility that they will receive this type of waste.

Waste Type

- | | |
|---|-------------------------------|
| 1. Sewage Sludge (WW) | 4. Chemical Toilet Waste (PP) |
| 2. Water Supply Treatment Plant Sludge (WT) | 5. Grit Trap Waste (GT) |
| 3. Septic Tank Waste (DS) | 6. Grease Trap Waste (GS) |

	Authorization Number	Waste Type(s)	Disposal Facility Name	Telephone Number
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____
6.	_____	_____	_____	_____

Signature of Applicant **Date**

NOTE: Permit shall be \$75.00 annually per transport vehicle. Prior to expiration, permit will be considered for renewal. Applicant must attach to completed application: (1) check/money order in the amount of \$75.00 for permit fee, (2) county map with route information clearly highlighted, (3) \$500.00 surety/property bond or irrevocable bank letter of credit, and (4) Proof of vehicle insurance to:

**Polk County Permit Office
602 East Church Street, #138
Livingston, Texas 77351**

**GROUNDS ESTABLISHED
FOR
SUSPENDING OR REVOKING COMMERCIAL WASTE HAULER LICENSE/PERMIT**

VOL 56 PAGE 3700

1. More than three (3) convictions received for violating any of the provisions of the order or state laws pertaining to litter/solid/septic waste and the Health & Safety Code for a period of one (1) fiscal year.
2. In the event a grievance is filed in a court of law due to the operations of the company.
3. If three (3) times in one (1) fiscal year, waste is proven to be stored in vehicle(s), trailer(s), or on property for more than (24) hours except for periods when disposal site is closed.
4. Five (5) formal complaints during one (1) fiscal year. Complaints must be formal complaints, signed, and dated by the complainant. All complaints must be investigated and verified pursuant to the formal complaint.
5. Vehicle(s) not having insurance and registration or inspection during term of permit.
6. If found guilty in a court of proper jurisdiction for disposal of regulated waste at a site that is not a state approved solid waste site.
7. Permit holder shall not be in arrears for disposal fees at a Polk County Landfill.

Violations listed above will be submitted, along with any evidence, to the Board of Review for their consideration. Board of Review will make determination for suspension or revocation of permit.