



# POLK COUNTY COMMISSIONERS COURT

November 9, 2010

10:00 A.M.

Polk County Courthouse, 3<sup>rd</sup> floor

Livingston, Texas

## NOTICE

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

## Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County 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.

### **NEW BUSINESS**

4. **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 26, 2010 Regular Session.
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULES OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JUDICIAL CENTER PROJECT.
- G. APPROVE CHANGE ORDERS, INVOICES AND/OR APPLICATIONS FOR PAYMENT, AS SUBMITTED FOR JAIL EXPANSION PROJECT.
- H. APPROVE LICENSE AGREEMENT FOR GO TEXAN RURAL COMMUNITY PROGRAM.
- I. APPROVE RESOLUTION SUPPORTING THE TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) IN CONSTRUCTING AN OVERPASS AT THE INTERSECTION OF US 59 AND FM 1988 AND RE-ALIGNMENT OF FM 2665 IN GOODRICH, TEXAS.
- J. APPROVE EQUITABLE SHARING AGREEMENT AND CERTIFICATION REGARDING SHERIFF'S DEPARTMENT 2010 FEDERAL FORFEITURES AND SEIZURES.

- K. APPROVE LEASE AGREEMENT FOR COPIER LOCATED IN JUVENILE PROBATION OFFICE.
- L. APPROVE TEXAS DEPARTMENT OF PUBLIC SAFETY 2010 SUB-RECIPIENT AGREEMENT FOR POLK COUNTY ALLOCATION OF STATE HOMELAND SECURITY PROGRAM (SHSP) AWARD.
- M. AUTHORIZE COUNTY JUDGE TO EXECUTE AMENDMENTS REQUESTED BY DEPARTMENT HEADS FOR APPROVED WORKSITE AGREEMENTS WITH DEEP EAST TEXAS WORKFORCE SOLUTIONS.
- N. APPROVE ORDER DECLARING ROAD & BRIDGE PCT. 4 SURPLUS/SALVAGE PROPERTY.
- O. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT. 2) LOTS 173 THRU 178, SECTION 1, WIGGINS VILLAGE #1, CAUSE NO. T08-056; LOTS 6 & 7, BLOCK 35, SECTION 1, CEDAR POINT, CAUSE NO. T01-140; 1/2 UNDIVIDED INTEREST, TRACT 11B, J ANDREWS SURVEY, ABSTRACT 888, CAUSE NO. 99-015.
- P. APPROVE EASEMENT FOR SAM HOUSTON ELECTRIC COOPERATIVE, INC. (SHECO) CONSTRUCTION OF UTILITY LINE WITHIN COUNTY PROPERTY LOCATED ON FM2665 (OLD DUMPSTER SITE).
5. RECEIVE AND APPROVE COMMITTEE RECOMMENDATION REGARDING REQUEST FOR QUALIFICATIONS (RFQ) FOR ARCHITECTURE/ENGINEERING SERVICES RELATED TO DESIGN AND DEVELOPMENT OF THE COLLEGE/COMMERCE CENTER AND APPROVE CONTRACT PENDING LEGAL REVIEW.
6. 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.
7. APPOINT MEMBERS TO REVIEW BOARD ESTABLISHED WITHIN ORDER REGULATING COMMERCIAL WASTE HAULERS.

**TCDRS WORKSHOP**

8. RECEIVE INFORMATION FROM TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEMS (TCDRS) REGARDING THE STATE OF PUBLIC PENSIONS; WHY TCDRS IS DIFFERENT AND DISCUSS AND RECEIVE INPUT ON POLK COUNTY'S TCDRS PLAN.

**ADJOURN**

By: John P. Thompson, County Judge

**Posted: Thursday, November 4, 2010**



I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, November 4, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY: Andrea Schmidt (Deputy)

STATE OF TEXAS §

DATE: NOVEMBER 9, 2010

COUNTY OF POLK §

REGULAR MEETING  
ALL MEMBERS - Present

**COMMISSIONERS COURT  
AGENDA POSTING #2010 - 152**

BE IT REMEMBERED ON THIS THE 9TH DAY OF NOVEMBER, 2010 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY RAY STELLY.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
  - A. TAX ASSESSOR-COLLECTOR BID SMITH INFORMED COURT 2010 TAX STATEMENTS HAVE BEEN MAILED.
  - B. AUDITOR RAY STELLY UPDATED COURT ON RENE BATES ONLINE AUCTION NOTING \$19,257.14 NET TO COUNTY AND NEXT AUCTION WILL BEGIN SOON. HE ALSO REMINDED ALL DEPT HEADS THAT INVENTORY LISTS ARE DUE BY DEC 31ST AND ONLY 5 DEPTS HAVE TURNED LISTS IN.
  - C. SHERIFF KENNETH HAMMACK PRESENTED DEPT. OCT MONTHLY REPORT NOTING \$12,744.00 FOR OUTSIDE HOUSING AND JAIL POPULATION AT 109 INCLUDING 29 FEMALES AND 14 HOUSED AT IAH.
  - D. JUDGE THOMPSON RECOGNIZED KAYCEE JONES WITH DISTRICT ATTORNEY'S OFFICE.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED THAT ITEM D INCLUDES AN ADDENDUM OF \$11,554.67 AND ITEM E IS REVISED.

MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES OF PREVIOUS MEETING: OCTOBER 26, 2010 REGULAR SESSION.
- B. APPROVE BUDGET REVISIONS #2011-03, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2011-03(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
<b>FY10</b>		
10/21/10	380.00	226116
10/21/10	14,506.86	226117-226122
10/22/10	2,040.00	105548-105677
10/28/10	6,991.05	226156-226161

11/03/10	48,405.11	226313-226332
	72,323.02	Subtotal (FY10 total)
<b>FY11</b>		
10/21/10	5,416.00	28
10/21/10	50.00	1358
10/21/10	6,563.64	226123-226140
10/26/10	137,002.50	ACH 921
10/26/10	1,826.44	226141-226145
10/26/10	21,016.72	226146-226147
10/27/10	48,803.74	ACH 922
10/27/10	11,413.76	ACH 923
10/27/10	31,112.80	ACH 924
10/27/10	295,273.62	ACH 925
10/27/10	3,618.32	ACH 926
10/27/10	2,734.41	226148-226155
10/28/10	5,434.52	ACH 927
10/28/10	20,714.73	29-31
10/28/10	34,072.07	226162-226180
10/28/10	20,714.73	226181-226183
10/29/10	208,703.71	ACH 928
10/29/10	3,136.43	226184-226194
10/29/10	14,702.27	226195-226198
10/29/10	171,760.82	226199
10/29/10	1,402.80	226200-226202
10/01-31/10	-20,938.74	Voided Check Register for Oct.
11/01/10	17,535.95	226203-226208
11/02/10	100.00	1362
11/02/10	1,350.00	226209
11/03/10	166,300.22	226210-226312
11/03/10	10,158.39	226333-226345
	1,219,979.85	Subtotal (FY11 total)
11/9/10	Addendum to appear on future schedule	\$11,554.67
<b>TOTAL</b>	<b>1,292,302.87</b>	

- E. APPROVE PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. APPROVE APPLICATION FOR PAYMENT #8 TO J.E. KINGHAM CONSTRUCTION COMPANY IN THE AMOUNT OF \$619,262.90 AS SUBMITTED FOR JUDICIAL CENTER PROJECT. (SEE ATTACHED)
- G. APPROVE APPLICATION FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION COMPANY IN THE AMOUNT OF \$871,681.45 AS SUBMITTED FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)
- H. APPROVE LICENSE AGREEMENT FOR GO TEXAN RURAL COMMUNITY PROGRAM. (SEE ATTACHED)
- I. APPROVE RESOLUTION SUPPORTING THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) IN CONSTRUCTING AN OVERPASS AT THE INTERSECTION OF US 59 AND FM 1988 AND RE-ALIGNMENT OF FM 2665 IN GOODRICH, TEXAS. (SEE ATTACHED)
- J. APPROVE EQUITABLE SHARING AGREEMENT AND CERTIFICATION REGARDING SHERIFF'S DEPARTMENT 2010 FEDERAL FORFEITURES AND SEIZURES. (SEE ATTACHED)
- K. APPROVE LEASE AGREEMENT FOR COPIER LOCATED IN JUVENILE PROBATION OFFICE.
- L. APPROVE TEXAS DEPARTMENT OF PUBLIC SAFETY 2010 SUB-RECIPIENT AGREEMENT FOR POLK COUNTY ALLOCATION OF STATE HOMELAND SECURITY PROGRAM (SHSP) AWARD. (SEE ATTACHED)

- M. AUTHORIZE COUNTY JUDGE TO EXECUTE AMENDMENTS REQUESTED BY DEPARTMENT HEADS FOR APPROVED WORKSITE AGREEMENTS WITH DEEP EAST TEXAS WORKFORCE SOLUTIONS.
- N. APPROVE ORDER DECLARING ROAD & BRIDGE PCT. 4 SURPLUS/SALVAGE PROPERTY. (SEE ATTACHED)
- O. APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT. 2) LOTS 173 THRU 178, SECTION 1, WIGGINS VILLAGE #1, CAUSE NO. T08-056; LOTS 6 & 7, BLOCK 35, SECTION 1, CEDAR POINT, CAUSE NO. T01-140; 1/2 UNDIVIDED INTEREST, TRACT 11B, J ANDREWS SURVEY, ABSTRACT 888, CAUSE NO. 99-015.
- P. APPROVE EASEMENT FOR SAM HOUSTON ELECTRIC COOPERATIVE, INC (SHECO) CONSTRUCTION OF UTILITY LINE WITHIN COUNTY PROPERTY LOCATED ON FM2665 (OLD DUMPSTER SITE). (SEE ATTACHED)

DISCUSSION OF ITEM 5 BY VICE CHAIRMAN ANDY EVANS.

- 5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF SCOTT & STRONG ARCHITECTS AS COMMITTEE'S RECOMMENDATION REGARDING REQUEST FOR QUALIFICATIONS (RFQ) FOR ARCHITECTURE/ENGINEERING SERVICES RELATED TO DESIGN AND DEVELOPMENT OF THE COLLEGE/COMMERCE CENTER AND APPROVE JUDGE THOMPSON TO SIGN THE CONTRACT PENDING LEGAL REVIEW. ALL VOTING YES.

DISCUSSION OF ITEM 6 BY COURTNEY COMSTOCK, EMERGENCY MANAGEMENT.

- 6. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO CONTINUE WITH ORDER PROHIBITING OUTDOOR BURNING IN UNINCORPORATED AREAS OF THE COUNTY, AS RECOMMENDED BY EMERGENCY MANAGEMENT. ALL VOTING YES.

DISCUSSION OF ITEM 7 BY JAY BARBEE.

- 7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO TABLE "APPOINT MEMBERS TO REVIEW BOARD ESTABLISHED WITHIN ORDER REGULATING COMMERCIAL WASTE HAULERS". ALL VOTING YES.

DISCUSSION OF ITEM 8 BY AMY BISHOP & RAY SMITH OF TCDRS.

- 8. RECEIVE INFORMATION FROM TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM (TCDRS) REGARDING THE STATE OF PUBLIC PENSIONS AND POLK COUNTY'S TCDRS PLAN. NO ACTION TAKEN.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 9TH DAY OF NOVEMBER, 2010 AT 10:38 A.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:  
  
SCHELANA WALKER, COUNTY CLERK



11/10/2010 10:36:44  
 REPORT OF GENERAL LEDGER AMENDMENTS  
 GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-401-352	CONTINGENCIES	11/10/2010	K11R03	50,000.00	47,000.00	3,000.00-	JACKSON BUILDING RENT	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,000.00-		
2011 010-691-460	RENT/STORAGE/LEASE	11/10/2010	K11R03	.00	3,000.00	3,000.00	JACKSON BUILDING RENT	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,000.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	684.54

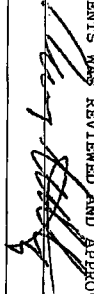
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



2011-03(A)  
11/09/10



11/09/2010 11:23:57  
 ACCOUNT NUMBER ACCOUNT NAME DATE REPORT OF GENERAL LEDGER AMENDMENTS  
 2011 010-696-491 HEALTH CO REMARDS 11/09/2010 K11A03  
 TOTAL AMENDMENTS 1 TOTAL CHANGES .00 684.54  
 AMOUNT OF DESCRIPTION  
 CHANGE 684.54 FY10 HEALTHY CO REMARDS SD  
 684.54

FY10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	380.00
	-----
TOTAL OF ALL FUNDS	380.00


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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 226116 \* 226116

10/21/10

FY 2010

DATE 10/21/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226116  
BANK ACCOUNT: ALL

TO: 226116

CHK100 PAGE 1

VOL 56 PAGE 3711

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	COUNTY CLERK	10/21/2010		95.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	DISTRICT CLERK	10/21/2010		285.00	
						-----	
						380.00	226116
TOTAL CHECKS WRITTEN						380.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						380.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,328.67
022	ROAD & BRIDGE #2	10.00
024	ROAD & BRIDGE #4	29.70
051	AGING	138.49
TOTAL OF ALL FUNDS		14,506.86

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 226117 . 226122

*FY2010*

*10/21/10*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CORRECTIONAL COUNSELING IN	2010 010-560-565	CJD GRANT #2237201	EXPENSE TRAINING MATERIALS	10/21/2010	305122	1,471.62	
						-----	
						1,471.62	226117
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	10/21/2010	310118	7,137.28	
						-----	
						7,137.28	226118
ENTERGY	2010 010-409-440	ELECTRICITY	318815	10/21/2010		119.11	
	2010 010-409-440	ELECTRICITY	1638277	10/21/2010		86.06	
						-----	
						205.17	226119
ONALASKA WATER & GAS SUPPL	2010 022-622-441	GAS/HEAT	00022555	10/21/2010		10.00	
						-----	
						10.00	226120
WALMART COMMUNITY BRC	2010 010-495-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304759	20.11	
	2010 010-403-484	ELECTION EXPENSE	6032202020150448	10/21/2010	304806	29.74	
	2010 010-403-484	ELECTION EXPENSE	6032202020150448	10/21/2010	304860	21.30	
	2010 010-650-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304972	45.61	
	2010 010-650-400	CONSERVATION/PRESERVATION	6032202020150448	10/21/2010	304978	34.71	
	2010 010-695-427	TRAVEL/TRAINING	6032202020150448	10/21/2010	305051	270.86	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304845	744.45	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	10/21/2010	305054	29.70	
	2010 010-560-565	CJD GRANT #2237201	EXPENSE	10/21/2010	305109	798.00	
	2010 010-402-410	GAME WARDEN-OPERATING	6032202020150448	10/21/2010	304867	257.97	
	2010 010-552-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304868	179.00	
	2010 010-552-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304827	1,106.00	
	2010 010-554-330	FURNISHED TRANSPORTATION	6032202020150448	10/21/2010	304886	129.00	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	305128	184.59	
	2010 010-554-427	TRAVEL/TRAINING	6032202020150448	10/21/2010	305128	188.82	
	2010 010-554-315	OFFICE SUPPLIES	6032202020150448	10/21/2010	304976	558.66	
	2010 051-645-333	RAW FOOD	6032202020150448	10/21/2010	305041	30.34	
	2010 051-645-333	RAW FOOD	6032202020150448	10/21/2010	305134	108.15	
	2010 010-402-400	DPS-OPERATING	6032202020150448	10/21/2010	304991	458.20	
						-----	
						5,195.21	226121
WHY TRY INC	2010 010-560-565	CJD GRANT #2237201	EXPENSE MATERIALS FOR GRANT	10/21/2010	305125	487.58	
						-----	
						487.58	226122
			TOTAL CHECKS WRITTEN			14,506.86	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			14,506.86	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,040.00
TOTAL OF ALL FUNDS	2,040.00

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

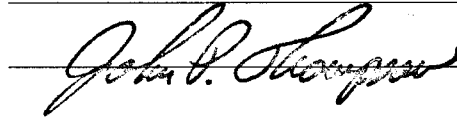
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 105548 - 105677

10/22/10

FY 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	COREY CAROLE ANN	10/22/2010		6.00	
						-----	
						6.00	105548
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KALEH CHRISTY EVANS	10/22/2010		46.00	
						-----	
						46.00	105549
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT DONALD GLENN	10/22/2010		6.00	
						-----	
						6.00	105550
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUIDRY THERESA KAY	10/22/2010		46.00	
						-----	
						46.00	105551
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL RYAN LANCE	10/22/2010		6.00	
						-----	
						6.00	105552
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK DAVID NATHAN	10/22/2010		6.00	
						-----	
						6.00	105553
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX KEVIN DAVID	10/22/2010		40.00	
						-----	
						40.00	105554
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THIGPEN NEVA VICTORIA	10/22/2010		6.00	
						-----	
						6.00	105555
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER FRANCIE HADEN	10/22/2010		46.00	
						-----	
						46.00	105556
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS EARNEST FRANKLIN	10/22/2010		46.00	
						-----	
						46.00	105557
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE LATICIA LOUANN	10/22/2010		6.00	
						-----	
						6.00	105558
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT JEFFREY RAY	10/22/2010		6.00	
						-----	
						6.00	105559
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN RITA JOYCE	10/22/2010		6.00	
						-----	
						6.00	105560
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL CASSIE LEAYNE	10/22/2010		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	105561
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JAN ADEL BACON	10/22/2010		6.00	
						6.00	105562
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTHOFF CHRISTINE PULJE	10/22/2010		46.00	
						46.00	105563
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARETT GARY WAYNE	10/22/2010		6.00	
						6.00	105564
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAPAGLIA TINA GEORGIE	10/22/2010		46.00	
						46.00	105565
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHN JOE WIGGINS	10/22/2010		46.00	
						46.00	105566
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS SHELLEY RENEE	10/22/2010		46.00	
						46.00	105567
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEMONS DEBRA KAYE	10/22/2010		46.00	
						46.00	105568
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON BETTY JANE	10/22/2010		6.00	
						6.00	105569
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ ANTHONY ANGEL	10/22/2010		6.00	
						6.00	105570
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON TRINA LASHONDR	10/22/2010		6.00	
						6.00	105571
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STOCKTON MANDI LANA	10/22/2010		6.00	
						6.00	105572
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARTON HENRY WALLACE	10/22/2010		6.00	
						6.00	105573
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLY BILLY JOEL	10/22/2010		6.00	
						6.00	105574



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT BOBBY LEE	10/22/2010		6.00	
						-----	6.00 105575
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GROVES JODIE LYNN	10/22/2010		6.00	
						-----	6.00 105576
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HERNANDEZ HELENA HANISH	10/22/2010		6.00	
						-----	6.00 105577
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GALLEGOS ALEJANDRO NICOL	10/22/2010		6.00	
						-----	6.00 105578
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO JENNIFER LAURA	10/22/2010		6.00	
						-----	6.00 105579
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVERA JUAN ANDRES	10/22/2010		6.00	
						-----	6.00 105580
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	HOOVER SHAWN MARTIN	10/22/2010		6.00	
						-----	6.00 105581
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GANZER JOHN HENRY	10/22/2010		6.00	
						-----	6.00 105582
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE NICHOLAS CARTER	10/22/2010		6.00	
						-----	6.00 105583
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	DANCER BILLIE WAYNE	10/22/2010		6.00	
						-----	6.00 105584
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	VEST DANNY LEE	10/22/2010		6.00	
						-----	6.00 105585
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	WATTS EMORY CARROLL JR	10/22/2010		6.00	
						-----	6.00 105586
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	GLOVER HOPE ERIN	10/22/2010		6.00	
						-----	6.00 105587
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND.COMMISS	ALLEN WYLIE RIGEL	10/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105588
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS BERNA JEAN	10/22/2010		6.00	
						6.00	105589
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS DEXTRAL WAYNE	10/22/2010		6.00	
						6.00	105590
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ALBERT EUGENE	10/22/2010		6.00	
						6.00	105591
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY PATRICIA ANN	10/22/2010		6.00	
						6.00	105592
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWBOULD ROSEMARIE	10/22/2010		6.00	
						6.00	105593
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANDON RUTH EUGENIA	10/22/2010		6.00	
						6.00	105594
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT NACOLE EVAIT	10/22/2010		6.00	
						6.00	105595
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEVESQUE MARC EDWARD	10/22/2010		6.00	
						6.00	105596
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS BILLY MACK	10/22/2010		6.00	
						6.00	105597
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPINKS PATRICIA SASSANO	10/22/2010		6.00	
						6.00	105598
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MONK SANDRA ANNETTE	10/22/2010		6.00	
						6.00	105599
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESHAM WILLIAM MARSHALL	10/22/2010		6.00	
						6.00	105600
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WITHERSPOON RONNIE LEE	10/22/2010		6.00	
						6.00	105601

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OCONNOR JANET ANN	10/22/2010		6.00	
						-----	
						6.00	105602
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ BETSY BLANCO	10/22/2010		46.00	
						-----	
						46.00	105603
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARD JAMES BRADLEY	10/22/2010		6.00	
						-----	
						6.00	105604
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ANGELA DIANE	10/22/2010		46.00	
						-----	
						46.00	105605
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GULLEY REGINA GAIL	10/22/2010		46.00	
						-----	
						46.00	105606
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMSON CARL JOHN	10/22/2010		6.00	
						-----	
						6.00	105607
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY WILLIAM CHARLIE	10/22/2010		46.00	
						-----	
						46.00	105608
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALFORD JOSEPH CULLEN	10/22/2010		6.00	
						-----	
						6.00	105609
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD HARRIET MARIE	10/22/2010		46.00	
						-----	
						46.00	105610
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY DEANDREA	10/22/2010		46.00	
						-----	
						46.00	105611
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCAFEE HAL HARDEMAN	10/22/2010		46.00	
						-----	
						46.00	105612
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILBURN HEATHER ANN	10/22/2010		6.00	
						-----	
						6.00	105613
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YETTER DAVID GRAHAM	10/22/2010		6.00	
						-----	
						6.00	105614
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOHANNON GLADYS LAUZON	10/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105615
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNT DAN A	10/22/2010		46.00	
						46.00	105616
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BASHAM GARY JAMES	10/22/2010		6.00	
						6.00	105617
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLO ANTHONY FRED	10/22/2010		6.00	
						6.00	105618
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS CLAUDIA SUE	10/22/2010		6.00	
						6.00	105619
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL KAWANNA ROCHELL	10/22/2010		46.00	
						46.00	105620
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KING LARRY WALTER	10/22/2010		40.00	
						40.00	105621
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMMY ANDREA LYNN	10/22/2010		46.00	
						46.00	105622
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON JOHN WILLIAM	10/22/2010		6.00	
						6.00	105623
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHRISTOPHER RAY	10/22/2010		6.00	
						6.00	105624
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR JANICE MARIE	10/22/2010		40.00	
						40.00	105625
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER SARAH LYNN	10/22/2010		46.00	
						46.00	105626
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN RONALD EDWARD	10/22/2010		6.00	
						6.00	105627
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HATFIELD KENNETH JAMES	10/22/2010		6.00	
						6.00	105628

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DELAPAZ MARCO ANTONIO	10/22/2010		46.00	
						-----	
						46.00	105629
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CABALLERO NORMA LETICIA	10/22/2010		6.00	
						-----	
						6.00	105630
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER CLINTON WAYNE	10/22/2010		6.00	
						-----	
						6.00	105631
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS DEBRA JEAN	10/22/2010		6.00	
						-----	
						6.00	105632
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH FLOYD DOUGLAS	10/22/2010		6.00	
						-----	
						6.00	105633
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDRIES PATRICIA LYNNE	10/22/2010		6.00	
						-----	
						6.00	105634
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JOHN AMON	10/22/2010		6.00	
						-----	
						6.00	105635
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES DIANE MARIE	10/22/2010		6.00	
						-----	
						6.00	105636
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPAIN THOMAS SAXON	10/22/2010		6.00	
						-----	
						6.00	105637
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS JOHN EARL JR	10/22/2010		6.00	
						-----	
						6.00	105638
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JORDAN DENISE	10/22/2010		6.00	
						-----	
						6.00	105639
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL JEANA GAYE	10/22/2010		46.00	
						-----	
						46.00	105640
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCHANAN VIRGIL STEPHEN	10/22/2010		6.00	
						-----	
						6.00	105641
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH SULULA C	10/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105642
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL PAMELA DEVOE	10/22/2010		6.00	
						6.00	105643
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH ROBERT HAMILTON	10/22/2010		6.00	
						6.00	105644
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PENNINGTON MAXINE MILLS	10/22/2010		6.00	
						6.00	105645
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAFFER ANDREA FRANCES	10/22/2010		6.00	
						6.00	105646
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN JAMES EARL	10/22/2010		6.00	
						6.00	105647
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HETH MICHAEL WARREN	10/22/2010		6.00	
						6.00	105648
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LISA NANETTE	10/22/2010		6.00	
						6.00	105649
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS LUTHER JAY	10/22/2010		6.00	
						6.00	105650
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CURNUTTE IDA R	10/22/2010		6.00	
						6.00	105651
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKHAM MARK GAWAIN	10/22/2010		6.00	
						6.00	105652
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY STEPHEN	10/22/2010		6.00	
						6.00	105653
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD HAROLD EUGENE	10/22/2010		6.00	
						6.00	105654
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARN JAYNE BERNICE	10/22/2010		6.00	
						6.00	105655

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	MAIN PAUL ARTHUR JR	10/22/2010		6.00	
						-----	
						6.00	105656
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BENTHIN STEVEN MARK	10/22/2010		6.00	
						-----	
						6.00	105657
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WOMACK EDWARD COLLINS JR	10/22/2010		6.00	
						-----	
						6.00	105658
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BUSH JANA MARCEAUX	10/22/2010		6.00	
						-----	
						6.00	105659
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER LORI ANN	10/22/2010		6.00	
						-----	
						6.00	105660
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HATFIELD ALBERT GREGORY	10/22/2010		6.00	
						-----	
						6.00	105661
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON KOREY RAY	10/22/2010		6.00	
						-----	
						6.00	105662
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	HARD JOHN ANDREW	10/22/2010		6.00	
						-----	
						6.00	105663
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS BOBBY GENE	10/22/2010		6.00	
						-----	
						6.00	105664
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN RACHEL MARIE	10/22/2010		6.00	
						-----	
						6.00	105665
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	WIMBERLY LINDA PETERSON	10/22/2010		6.00	
						-----	
						6.00	105666
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	LAND CHRISTI ANN	10/22/2010		6.00	
						-----	
						6.00	105667
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ KELLY ASHLEY	10/22/2010		6.00	
						-----	
						6.00	105668
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT, GRAND, COMMISS	REED DAVID LAMAR	10/22/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105669
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE JAMES RONALD	10/22/2010		6.00	
						6.00	105670
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY DIANA GAIL	10/22/2010		6.00	
						6.00	105671
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON CHARLES BRETT	10/22/2010		46.00	
						46.00	105672
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/22/2010		110.00	
						110.00	105673
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	10/22/2010		6.00	
						6.00	105674
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/22/2010		36.00	
						36.00	105675
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/22/2010		58.00	
						58.00	105676
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/22/2010		18.00	
						18.00	105677
						TOTAL CHECKS WRITTEN	2,040.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	2,040.00



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,513.32
021	ROAD & BRIDGE #1	334.05
022	ROAD & BRIDGE #2	143.68
TOTAL OF ALL FUNDS		6,991.05

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 226156 , 226161

10/28/10

*Fc/2010*

DATE 10/28/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226156  
BANK ACCOUNT: ALL

TO: 226161

CHK100 PAGE 1

VOL 56 PAGE 3726

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FATHER FLANAGAN'S BOYS' HO	2010 010-560-565	CJD GRANT #2237201	EXPENSE CUST. NO. 16390	10/28/2010	305123	2,243.33	
						-----	
						2,243.33	226156
HOLIDAY LAKE ESTATE VFD	2010 010-543-487	FIRE DEPARTMENTS	3RD QTR FY 2010	10/28/2010		1,899.08	
	2010 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2010	10/28/2010		1,899.08	
						-----	
						3,798.16	226157
SAM HOUSTON ELECTRIC COOP.	2010 021-621-440	ELECTRICITY	190679-1	10/28/2010		298.31	
	2010 021-621-440	ELECTRICITY	62623-4	10/28/2010		35.74	
						-----	
						334.05	226158
SEARS COMMERCIAL ONE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	M2145/0	10/28/2010	304825	151.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	M2145/0	10/28/2010	304857	254.97	
						-----	
						406.21	226159
WALMART COMMUNITY BRC	2010 022-622-339	ROAD MATERIAL	6032202000377912	10/28/2010	305066	143.68	
						-----	
						143.68	226160
WALMART COMMUNITY BRC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/28/2010	305070	34.78	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	10/28/2010	305104	30.84	
						-----	
						65.62	226161
TOTAL CHECKS WRITTEN						6,991.05	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,991.05	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,643.11
013	JP JUSTICE COURT TECHNOLOGY	1,500.00
094	COUNTY RECORDS MGMT FUND	2,467.00
098	DISTRICT CLK RECORDS MGMT FUND	19,795.00
TOTAL OF ALL FUNDS		48,405.11

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*

*FY 2010*

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

CHECK # 226313 . 226332

*11/3/10*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2010 010-552-330	FURNISHED TRANSPORTATION	272391	11/03/2010	304283	557.00	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	272391	11/03/2010	304861	75.00	
	2010 010-551-315	OFFICE SUPPLIES	CONST #1	11/03/2010	304362	800.00	
	2010 010-560-354	TIRE/TUBES	272414	11/03/2010	304522	5,158.00	
						-----	
						<b>6,590.00</b>	<b>226313</b>
ACS	2010 094-426-450	DIST CLERK IMAGING CONTRAC	289583	11/03/2010		2,467.00	
	2010 010-450-452	EQUIPMENT REPAIR	289583	11/03/2010		1,018.08	
						-----	
						<b>3,485.08</b>	<b>226314</b>
ANCO INSURANCE LIVINGSTON	2010 010-426-481	FEES/DUES	S HENSARLING	11/03/2010	304946	71.00	
						-----	
						<b>71.00</b>	<b>226315</b>
BARNEYS POLICE & HUNTING S	2010 010-560-454	VEHICLE REPAIR	SO	11/03/2010	304961	1,264.94	
						-----	
						<b>1,264.94</b>	<b>226316</b>
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/03/2010		649.75	
						-----	
						<b>649.75</b>	<b>226317</b>
CITY OF LIVINGSTON *	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/03/2010	304668	450.00	
						-----	
						<b>450.00</b>	<b>226318</b>
DPMS	2010 010-554-427	TRAVEL/TRAINING	POLK014	11/03/2010	304965	1,340.00	
						-----	
						<b>1,340.00</b>	<b>226319</b>
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/03/2010	305111	20.00-	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/03/2010	305111	330.10	
	2010 010-543-485	TRAINING	2496594	11/03/2010	305127	900.00	
						-----	
						<b>1,210.10</b>	<b>226320</b>
FIRST NET SECURITY/ADIMPLE	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	JP2	11/03/2010	304585	200.00	
	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	JP2	11/03/2010	304585	1,500.00	
						-----	
						<b>1,700.00</b>	<b>226321</b>
HENSARLING, SONDR	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	11/03/2010		60.00	
						-----	
						<b>60.00</b>	<b>226322</b>
INTERIOR/EXTERIOR DESIGN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/03/2010		1,293.51	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/03/2010		455.00	
						-----	
						<b>1,748.51</b>	<b>226323</b>
JOHNSON SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	11/03/2010		395.37	



FY11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,416.00
TOTAL OF ALL FUNDS	5,416.00

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

RAY STELLY  
MARGIE AINSWORTH *Margie Ainsworth*  
STEPHANIE DALE  
JOHN P. THOMPSON *John P. Thompson*

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

CHECK #'s 22 - 28

10-21-10

DATE 10/21/2010

CHECK REGISTER  
A/P CHECKS

FROM: 000028  
BANK ACCOUNT: ALL

TO: 000028

BATCH#: 35

CHK100 PAGE 1

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./I. JONES	10/21/2010		2,411.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./L. COLEMAN	10/21/2010		1,805.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO./D. BOWLIN	10/21/2010		1,200.00	
						-----	
						5,416.00	28
TOTAL CHECKS WRITTEN						5,416.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,416.00	

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #s 1358 . 1358

10-21-10



DATE 10/21/2010

CHECK REGISTER  
A/P CHECKS

FROM: 001358  
BANK ACCOUNT: ALL

TO: 001358

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. HIST. COMM.	10/21/2010		50.00	
						-----	
						50.00	1358
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,842.64
021	ROAD & BRIDGE #1	693.00
051	AGING	28.00
TOTAL OF ALL FUNDS		6,563.64

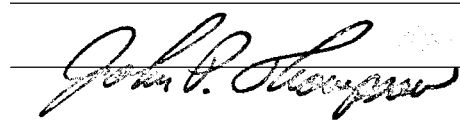
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #s 226123 . 226140

10-21-10

F9 2017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COLLEGE	2011 010-697-427	TRAVEL/TRAINING	POLK CO. FIRE MARSHALL	10/21/2010		60.00	
						-----	
						60.00	226123
COMSTOCK, COURTNEY	2011 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	10/21/2010		7.15	
	2011 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	10/21/2010		5.60	
						-----	
						12.75	226124
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	10/21/2010		2,045.10	
						-----	
						2,045.10	226125
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	10/21/2010		118.59	
						-----	
						118.59	226126
GOVERNMENT FINANCE OFFICER	2011 010-691-481	DETCOG,TAC,NACO,GFOA DUES	164225003	10/21/2010		305.00	
						-----	
						305.00	226127
HAYES BARBARA	2011 010-645-315	OFFICE SUPPLIES	INDIGENT CARE	10/21/2010		10.10	
	2011 051-645-330	VAN GAS/OIL	AGING	10/21/2010		28.00	
						-----	
						38.10	226128
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	10/21/2010		67.87	
						-----	
						67.87	226129
INGRAM/ JAYME	2011 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	10/21/2010		66.25	
						-----	
						66.25	226130
JACKSON, STONEWALL OR LIND	2011 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG.	10/21/2010		1,000.00	
						-----	
						1,000.00	226131
LOFTON, RAYMOND	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	10/21/2010		42.01	
						-----	
						42.01	226132
NACRC	2011 010-403-481	DUES PAYABLE FOR CO CLERK	35289/SCHELANA WALKER	10/21/2010		135.00	
						-----	
						135.00	226133
SPCA	2011 010-221-000	OTHER PAYABLES	T. CARTER	10/21/2010		6.00	
						-----	
						6.00	226134
TELCOM SUPPLY INC.	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	10/21/2010		38.99	
	2011 010-402-400	DPS-OPERATING	26534	10/21/2010		40.70	
						-----	
						79.69	226135



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	155.00
088	JUDICIARY FUND	136,847.50
	TOTAL OF ALL FUNDS	137,002.50

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

RAY STELLY \_\_\_\_\_

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

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

JOHN P. THOMPSON \_\_\_\_\_

*Dale*  
*John P. Thompson*

ACH# ACH921

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

16-26-10

GENERAL FUND

VOL 56 PAGE 3738

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2011 010-435-485	JURY - PETIT,GRAND,COMMISS	QTR END 9/30/2010	10/26/2010	ACH921	155.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						155.00

## JUDICIARY FUND

VOL 56 PAGE 3739

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2011 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 9/30/2010	10/26/2010	ACH921	918.00
STATE COMPTROLLER OF PUBLI	2011 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 9/30/2010	10/26/2010	ACH921	2,640.00
STATE COMPTROLLER OF PUBLI	2011 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 9/30/2010	10/26/2010	ACH921	12.50
STATE COMPTROLLER OF PUBLI	2011 088-207-925	NF-NONDISCLOSURE FEES	QTR END 9/30/2010	10/26/2010	ACH921	28.00
STATE COMPTROLLER OF PUBLI	2011 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	10/26/2010	ACH921	558.60
STATE COMPTROLLER OF PUBLI	2011 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. COUNTY CT.	10/26/2010	ACH921	2,440.00
STATE COMPTROLLER OF PUBLI	2011 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. COUNTY CT.	10/26/2010	ACH921	532.00
STATE COMPTROLLER OF PUBLI	2011 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. COUNTY CRT.	10/26/2010	ACH921	520.00
STATE COMPTROLLER OF PUBLI	2011 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. COUNTY CRT.	10/26/2010	ACH921	171.00
STATE COMPTROLLER OF PUBLI	2011 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAM. LAW	10/26/2010	ACH921	3,346.25
STATE COMPTROLLER OF PUBLI	2011 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV & FAM LAW	10/26/2010	ACH921	11,202.00
STATE COMPTROLLER OF PUBLI	2011 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	10/26/2010	ACH921	2,707.50
STATE COMPTROLLER OF PUBLI	2011 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	10/26/2010	ACH921	14,178.00
STATE COMPTROLLER OF PUBLI	2011 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 9/30/2010	10/26/2010	ACH921	50,092.76
STATE COMPTROLLER OF PUBLI	2011 088-207-775	BB-BAIL BOND FEE	QTR END 9/30/2010	10/26/2010	ACH921	6,466.50
STATE COMPTROLLER OF PUBLI	2011 088-207-610	DNA-DNA TESTING FEE	QTR END 9/30/2010	10/26/2010	ACH921	416.03
STATE COMPTROLLER OF PUBLI	2011 088-207-615	DNAJV - DNA JUVENILE	QTR END 9/30/2010	10/26/2010	ACH921	304.25
STATE COMPTROLLER OF PUBLI	2011 088-207-620	EMS-EMS TRAUMA FEES	QTR END 9/30/2010	10/26/2010	ACH921	1,528.20
STATE COMPTROLLER OF PUBLI	2011 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 9/30/2010	10/26/2010	ACH921	216.00
STATE COMPTROLLER OF PUBLI	2011 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 9/30/2010	10/26/2010	ACH921	4,271.74
STATE COMPTROLLER OF PUBLI	2011 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 9/30/2010	10/26/2010	ACH921	2,051.66
STATE COMPTROLLER OF PUBLI	2011 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 9/30/2010	10/26/2010	ACH921	45.67
STATE COMPTROLLER OF PUBLI	2011 088-207-725	STF-STATE TRAFFIC FEES	QTR END 9/30/2010	10/26/2010	ACH921	16,524.31
STATE COMPTROLLER OF PUBLI	2011 088-207-100	DPS - ARREST FEES (DPS)	QTR END 9/30/2010	10/26/2010	ACH921	1,005.76
STATE COMPTROLLER OF PUBLI	2011 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 9/30/2010	10/26/2010	ACH921	644.00
STATE COMPTROLLER OF PUBLI	2011 088-207-800	MCW-MOTOR CARRIER WGT	QTR END 9/30/2010	10/26/2010	ACH921	338.00
STATE COMPTROLLER OF PUBLI	2011 088-207-900	TP-TIME PAYMENT FEES	QTR END 9/30/2010	10/26/2010	ACH921	3,014.15
STATE COMPTROLLER OF PUBLI	2011 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 9/30/2010	10/26/2010	ACH921	6,363.18
STATE COMPTROLLER OF PUBLI	2011 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	10/26/2010	ACH921	1,599.30
STATE COMPTROLLER OF PUBLI	2011 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 9/30/2010	10/26/2010	ACH921	2,712.14
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						136,847.50

TOTAL ALL ITEMS

VOL 56 PAGE 3740

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

TOTAL ITEMS WRITTEN	31
GRAND TOTAL AMOUNT	137,002.50



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,111.75
023	ROAD & BRIDGE #3	578.69
024	ROAD & BRIDGE #4	76.00
027	SECURITY	60.00
TOTAL OF ALL FUNDS		1,826.44

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

RAY STELLY

MARGIE AINSWORTH

*Margie Ainsworth*

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #s 226141 . 226145

10-26-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AIRPLEXUS INC	2011 010-560-565	CJD GRANT #2237201 EXPENSE	9302010	10/26/2010		459.00	
						-----	
						459.00	226141
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/26/2010		385.00	
	2011 027-580-427	TRAVEL/TRAINING	POLK COUNTY	10/26/2010		60.00	
						-----	
						445.00	226142
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2010		76.00	
						-----	
						76.00	226143
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-102319	10/26/2010		267.75	
						-----	
						267.75	226144
PURVIS, MILTON	2011 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2010		578.69	
						-----	
						578.69	226145
						-----	
TOTAL CHECKS WRITTEN						1,826.44	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,826.44	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	21,016.72
	-----
TOTAL OF ALL FUNDS	21,016.72

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

RAY STELLY \_\_\_\_\_

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

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

JOHN P. THOMPSON \_\_\_\_\_

*Stally*  
*Margie Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

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

CHECK #'s 226146 - 226147

10-26-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
COMPTROLLER OF PUBLIC ACCO	2011 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	FYE 09/30/2010	10/26/2010		1,641.63		
	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	10/26/2010		0.30		
	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	10/26/2010		0.15		
	2011 088-207-670	CSS-BV - CHILD SS/SB VIOLA	CHILD SAFETY SEAT	10/26/2010		0.30		
						-----		
						1,642.38	226146	
GENERAL FUND	2011 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 9/30/10	10/26/2010		5,565.87		
	2011 088-207-775	BB-BAIL BOND FEE	QTR END 9/30/10	10/26/2010		718.50		
	2011 088-207-610	DNA-DNA TESTING FEE	QTR END 9/30/10	10/26/2010		46.22		
	2011 088-207-620	EMS-EMS TRAUMA FEES	QTR END 9/30/10	10/26/2010		169.80		
	2011 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 9/30/10	10/26/2010		24.00		
	2011 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 9/30/10	10/26/2010		474.64		
	2011 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 9/30/10	10/26/2010		227.96		
	2011 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 9/30/10	10/26/2010		5.07		
	2011 088-207-725	STF-STATE TRAFFIC FEES	QTR END 9/30/10	10/26/2010		869.70		
	2011 088-207-100	DPS - ARREST FEES (DPS)	QTR END 9/30/10	10/26/2010		4,023.06		
	2011 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 9/30/10	10/26/2010		1,355.86		
	2011 088-207-900	TP-TIME PAYMENT FEES	QTR END 9/30/10	10/26/2010		3,014.15		
	2011 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 9/30/10	10/26/2010		707.02		
	2011 088-207-655	DIM-DECLAR OF INFORMAL MAR	DIM CIVIL FEES	10/26/2010		12.50		
	2011 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	10/26/2010		29.40		
	2011 088-207-226	ILSF-FILING FEE-SCC (CCL)	COUNTY CLERK CT	10/26/2010		28.00		
	2011 088-207-227	ILSF-FILING FEE-CCC (CO J)	COUNTY CLERK CT	10/26/2010		9.00		
	2011 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	10/26/2010		142.50		
	2011 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	10/26/2010		18.75		
	2011 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	10/26/2010		113.00		
	2011 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT.	10/26/2010		177.70		
	2011 088-207-675	CSS-CHILD SAFETY SEAT/ BEL	CHILD SAFETY SEAL BELT	10/26/2010		1,641.64		
							-----	
							19,374.34	226147
	TOTAL CHECKS WRITTEN						21,016.72	
TOTAL VOID CHECKS						0.00		
-----								
TOTAL CHECK AMOUNT						21,016.72		

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,746.30
021	ROAD & BRIDGE #1	1,547.28
022	ROAD & BRIDGE #2	1,661.34
023	ROAD & BRIDGE #3	2,079.98
024	ROAD & BRIDGE #4	1,819.00
027	SECURITY	181.14
051	AGING	548.46
101	ADULT SUPERVISION	4,874.80
185	CCAP - JUVENILE PROBATION	2,345.44
TOTAL OF ALL FUNDS		48,803.74

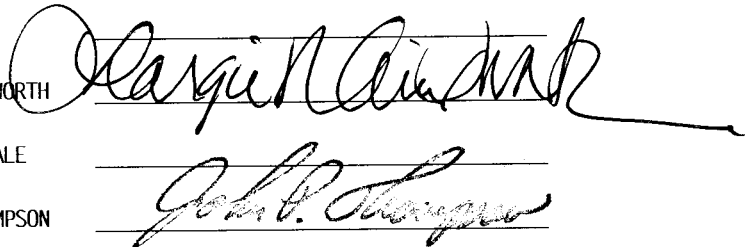
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

922

CHECK #

10-27-10

## GENERAL FUND

VOL 56 PAGE 3746

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	16,873.15
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	330.16
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	58.96
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	68.23
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	1,069.94
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	130.97
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	584.36
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	685.18
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	262.04
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	216.32
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	231.93
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	217.73
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	66.76
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	295.00
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	217.46
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	1,519.52
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	442.11
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	242.87
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	908.55
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	253.24
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	194.71
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	633.94
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	2,213.83
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	35.88
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	4,790.44
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	158.64
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	119.23
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	357.23
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	186.13
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	78.97
TOTAL ITEMS WRITTEN						----- 34
TOTAL AMOUNT						----- 33,746.30

ROAD &amp; BRIDGE #1

VOL 56 PAGE 3747

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	773.64
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	773.64
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,547.28

ROAD &amp; BRIDGE #2

VOL 56 PAGE 3748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	830.67
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	830.67
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,661.34



ROAD &amp; BRIDGE #3

VOL 56 PAGE 3749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	1,039.99
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	1,039.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,079.98

ROAD &amp; BRIDGE #4

VOL 56 PAGE 3750

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	909.50
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	909.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,819.00

## SECURITY

VOL 56 PAGE 3751

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	90.57
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	90.57
						-----
					TOTAL ITEMS WRITTEN	2
						-----
					TOTAL AMOUNT	181.14

## AGING

VOL 56 PAGE 3752

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	274.23
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	274.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						548.46

## ADULT SUPERVISION

VOL 56 PAGE 3753

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	2,437.40
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	2,437.40
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,874.80

## CCAP - JUVENILE PROBATION

VOL 56 PAGE 3754

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	10/27/2010	ACH922	1,172.72
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	10/27/2010	ACH922	1,172.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,345.44

TOTAL ALL ITEMS

VOL 56 PAGE 3755

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

			TOTAL ITEMS WRITTEN			50
			GRAND TOTAL AMOUNT			48,803.74

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,892.34
021	ROAD & BRIDGE #1	361.86
022	ROAD & BRIDGE #2	388.54
023	ROAD & BRIDGE #3	486.44
024	ROAD & BRIDGE #4	425.42
027	SECURITY	42.36
051	AGING	128.26
101	ADULT SUPERVISION	1,140.00
185	CCAP - JUVENILE PROBATION	548.54
TOTAL OF ALL FUNDS		11,413.76

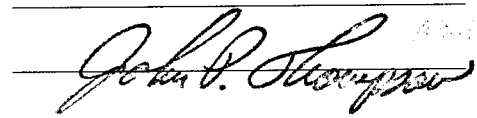
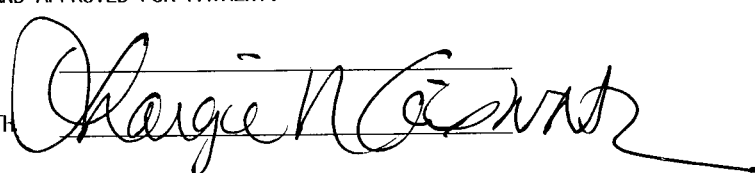
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 923

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

10-27-10



## GENERAL FUND

VOL 56 PAGE 3757

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	3,946.17
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	77.22
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	13.79
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	15.96
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	250.25
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	30.63
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	136.67
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	160.24
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	61.29
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	50.59
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	54.24
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	50.92
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	15.60
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	68.98
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	50.85
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	355.38
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	103.39
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	56.80
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	212.48
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	59.22
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	45.54
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	148.26
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	517.77
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	8.39
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	1,120.34
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	37.10
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	27.89
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	83.55
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	43.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	18.47
						-----
TOTAL ITEMS WRITTEN						34
						-----
TOTAL AMOUNT						7,892.34

ROAD &amp; BRIDGE #1

VOL 56 PAGE 3758

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	180.93
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	180.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						361.86

ROAD &amp; BRIDGE #2

VOL 56 PAGE 3759

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	194.27
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	194.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						388.54

ROAD & BRIDGE #3

VOL 56 PAGE 3760

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	243.22
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	243.22
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						486.44

ROAD &amp; BRIDGE #4

VOL 56 PAGE 3761

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	212.71
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	212.71
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						425.42

## SECURITY

VOL 56 PAGE 3762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	21.18
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	21.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						42.36

AGING

VOL 56 PAGE 3763

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	64.13
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	64.13
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						128.26

## ADULT SUPERVISION

VOL 56 PAGE 3764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	570.00
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	570.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,140.00



CCAP - JUVENILE PROBATION

VOL 56 PAGE 3765

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	10/27/2010	ACH923	274.27
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	10/27/2010	ACH923	274.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						548.54

TOTAL ALL ITEMS

VOL 56 PAGE 3766

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

TOTAL ITEMS WRITTEN	50
GRAND TOTAL AMOUNT	11,413.76

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,217.44
021	ROAD & BRIDGE #1	991.63
022	ROAD & BRIDGE #2	826.15
023	ROAD & BRIDGE #3	1,408.07
024	ROAD & BRIDGE #4	1,159.92
027	SECURITY	131.76
051	AGING	138.16
101	ADULT SUPERVISION	3,546.26
185	CCAP - JUVENILE PROBATION	1,693.41
TOTAL OF ALL FUNDS		31,112.80

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

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Atinsworth*  
*John P. Thompson*

ACH# 924

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

10-27-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	21,217.44
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						21,217.44

ROAD & BRIDGE #1

VOL 56 PAGE 3769

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	991.63
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	991.63

ROAD & BRIDGE #2

VOL 56 PAGE 3770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	826.15
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						826.15

ROAD & BRIDGE #3

VOL 56 PAGE 3771

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	1,408.07
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,408.07

ROAD & BRIDGE #4

VOL 56 PAGE 3772

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	1,159.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,159.92



SECURITY

VOL 56 PAGE 3773

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	131.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						131.76

AGING

VOL 56 PAGE 3774

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	138.16
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						138.16

ADULT SUPERVISION

VOL 56 PAGE 3775

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	3,546.26
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,546.26

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3776

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	10/27/2010	ACH924	1,693.41
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,693.41

TOTAL ALL ITEMS

VOL 56 PAGE 3777

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

			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			31,112.80

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	202,705.71
021	ROAD & BRIDGE #1	9,558.33
022	ROAD & BRIDGE #2	10,107.92
023	ROAD & BRIDGE #3	12,458.50
024	ROAD & BRIDGE #4	11,315.21
027	SECURITY	1,054.95
051	AGING	3,636.89
101	ADULT SUPERVISION	30,008.08
185	CCAP - JUVENILE PROBATION	14,428.03
TOTAL OF ALL FUNDS		295,273.62

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 # 925

CHECK #                     

10-27-10

GENERAL FUND

VOL 56 PAGE 3779

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	202.705.71
						-----
					TOTAL ITEMS WRITTEN	1
						-----
					TOTAL AMOUNT	202.705.71

ROAD & BRIDGE #1

VOL 56 PAGE 3780

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	9,558.33
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,558.33



ROAD & BRIDGE #2

VOL 56 PAGE 3781

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	10,107.92
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,107.92

ROAD & BRIDGE #3

VOL 56 PAGE 3782

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	12,458.50
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						12,458.50

ROAD & BRIDGE #4

VOL 56 PAGE 3783

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	11,315.21
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	11,315.21

SECURITY

VOL 56 PAGE 3784

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	1,054.95
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,054.95

AGING

VOL 56 PAGE 3785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	3,636.89
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,636.89

ADULT SUPERVISION

VOL 56 PAGE 3786

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	30,008.08
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						30,008.08

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3787

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2010	ACH925	14,428.03
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						14,428.03

TOTAL ALL ITEMS

VOL 56 PAGE 3788

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

TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						295,273.62



SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

ACH# 926

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

10-27-10

GENERAL FUND

VOL 56 PAGE 3790

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2010	ACH926	3,063.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,063.42

ROAD &amp; BRIDGE #2

VOL 56 PAGE 3791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2010	ACH926	454.91
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 3792

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/27/2010	ACH926	99.99
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 3793

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

			TOTAL ITEMS WRITTEN			3
			GRAND TOTAL AMOUNT			3,618.32

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,110.76
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		2,734.41

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
 \_\_\_\_\_  
*John P. Thompson*  
 \_\_\_\_\_

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

CHECK # 226148 , 226155

10-27-10

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	10/27/2010		22.50	
						-----	
						22.50	226148
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	10/27/2010		250.00	
						-----	
						250.00	226149
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/27/2010		175.00	
						-----	
						175.00	226150
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/27/2010		46.15	
						-----	
						46.15	226151
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	10/27/2010		1,606.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	10/27/2010		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	10/27/2010		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	10/27/2010		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	10/27/2010		60.00	
						-----	
						1,986.00	226152
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/27/2010		69.23	
						-----	
						69.23	226153
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	10/27/2010		162.00	
						-----	
						162.00	226154
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	10/27/2010		23.53	
						-----	
						23.53	226155
						TOTAL CHECKS WRITTEN	2,734.41
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,734.41

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,434.52
TOTAL OF ALL FUNDS	5,434.52

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 # 927

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

10-28-10



## ADULT SUPERVISION

VOL 56 PAGE 3797

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/28/2010	ACH927	2,991.05
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/28/2010	ACH927	2,652.31
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS	10/28/2010	ACH927	208.84-
						-----
					TOTAL ITEMS WRITTEN	3
						-----
					TOTAL AMOUNT	5,434.52

TOTAL ALL ITEMS

VOL 56 PAGE 3798

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

TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						5,434.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	20,714.73
	-----
TOTAL OF ALL FUNDS	20,714.73

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 29 . 31

10-28-10

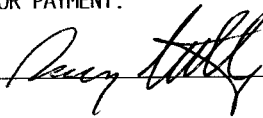
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 3800 AMOUNT	CHECK
CHESTER MOORE & SONS, INC	2011 035-409-612	DISASTER RELIEF GRANT 2162	SEPTIC FOR L. COLEMAN	10/28/2010	310236	485.00	
						----- 485.00	29
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO /L. COLEMAN	10/28/2010		3,055.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO /L. COLEMAN	10/28/2010		2,060.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO /I. JONES	10/28/2010		1,928.50	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO /L. COLEMAN	10/28/2010		760.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO /D. BOWLIN	10/28/2010		2,000.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO /D. BOWLIN	10/28/2010		1,600.00	
						----- 11,403.50	30
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	310005	2,965.21	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	310005	237.67	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	310005	10.10-	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304365	407.31	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304365	112.84	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304365	1,164.96	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304366	196.53	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304366	203.72	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304366	272.11	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304366	440.12	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304610	1,007.22	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304610	1,060.09	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304610	246.90	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304610	284.51	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304610	34.97-	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	304610	272.11	
						----- 8,826.23	31
			TOTAL CHECKS WRITTEN			20,714.73	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			20,714.73	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,729.45
023	ROAD & BRIDGE #3	342.62
	TOTAL OF ALL FUNDS	34,072.07

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

RAY STELLY



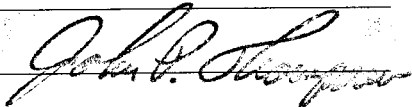
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #s 226162 , 226180

10-28-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2011 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	10/28/2010		25.75	
						-----	
						25.75	226162
BISHOP/CHERYL	2011 010-695-300	UNIFORMS	REIMBURSEMENT	10/28/2010		29.04	
						-----	
						29.04	226163
CANON FINANCIAL SERVICES.	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		10/28/2010		208.42	
						-----	
						208.42	226164
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637288-8	10/28/2010		26.35	
	2011 010-409-441	GAS/HEAT	2649732-1	10/28/2010		16.94	
	2011 010-409-441	GAS/HEAT	2637477-7	10/28/2010		18.34	
	2011 010-409-441	GAS/HEAT	2636802-7	10/28/2010		27.93	
	2011 010-409-441	GAS/HEAT	2637375-3	10/28/2010		840.09	
						-----	
						929.65	226165
EDMONDS/ ALENE	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/28/2010		72.91	
						-----	
						72.91	226166
ENTERGY	2011 010-409-440	ELECTRICITY	3261360	10/28/2010		431.46	
	2011 010-409-440	ELECTRICITY	559941	10/28/2010		297.56	
	2011 023-623-440	ELECTRICITY	527214	10/28/2010		342.62	
	2011 010-409-440	ELECTRICITY	386470	10/28/2010		273.95	
						-----	
						1,345.59	226167
FACT FINDER INVESTIGATIONS	2011 010-475-427	TRAVEL	PAM WALKER	10/28/2010		499.00	
						-----	
						499.00	226168
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133764539		10/28/2010		358.34	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133690994		10/28/2010		145.38	
						-----	
						503.72	226169
HARRELL / JEREMY	2011 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	10/28/2010		14.58	
						-----	
						14.58	226170
HARRIS/ JANICE	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/28/2010		72.91	
						-----	
						72.91	226171
HOLIDAY INN	2011 010-458-427	TRAVEL TRAINING	S. MCENTYRE	10/28/2010		135.60	
						-----	
						135.60	226172
JPMORGAN CHASE BANK NA	2011 010-475-427	TRAVEL	5567537900008595	10/28/2010		2,246.58	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-427	TRAVEL/TRAINING	5567537900008595	10/28/2010		219.61	
	2011 010-450-427	TRAVEL/TRAINING	5567537900008595	10/28/2010		576.30	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	5567537900008595	10/28/2010		2,019.96	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	10/28/2010		809.00-	
						-----	
						4,253.45	226173
MCENTYRE/ STEVE	2011 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	10/28/2010		190.50	
						-----	
						190.50	226174
TDCAA	2011 010-475-427	TRAVEL	BEVERLY ARMSTRONG	10/28/2010		275.00	
						-----	
						275.00	226175
TEXAS PUBLIC HEALTH ASSOCI	2011 010-458-427	TRAVEL TRAINING	STEVEN B. MCENTYRE	10/28/2010		150.00	
						-----	
						150.00	226176
VERIZON WIRELESS	2011 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	10/28/2010		88.58	
	2011 010-554-423	MOBILE PHONE	722062822-00001	10/28/2010		41.15	
	2011 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/28/2010		39.09	
	2011 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/28/2010		41.17	
						-----	
						209.99	226177
VISTA COM	2011 010-560-574	CAPITAL OUTLAY	SHERIFF	10/28/2010	310051	25,000.00	
						-----	
						25,000.00	226178
WALMART COMMUNITY BRC	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	10/28/2010	310113	31.88	
	2011 010-512-333	GROCERIES	6032202000378274	10/28/2010	310016	61.58	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	10/28/2010	310108	43.76	
						-----	
						137.22	226179
WRIGHT/SCOTT	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/28/2010		18.74	
						-----	
						18.74	226180
						-----	
						TOTAL CHECKS WRITTEN	34,072.07
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	34,072.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	20,714.73
TOTAL OF ALL FUNDS	20,714.73

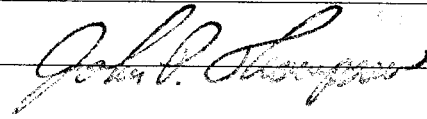
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

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

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

JOHN P. THOMPSON \_\_\_\_\_

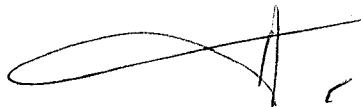


NOV 10 2010

226181 226183

10-28-10

*Void means Bank  
Account. 10/28/10*



on voided ck Register

Amounts : 485<sup>00</sup>

11,403<sup>50</sup>

8,826<sup>23</sup>

\$20,714.73



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHESTER MOORE & SONS, INC	2011 035-409-612	DISASTER RELIEF GRANT	2162 SEPTIC FOR LAVERN C	10/28/2010	310236	485.00	
						-----	
						485.00	226181
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010		3,055.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010		2,060.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /I. JONES	10/28/2010		1,928.50	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /L. COLEMAN	10/28/2010		760.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /D. BOWLIN	10/28/2010		2,000.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK CO. /D. BOWLIN	10/28/2010		1,600.00	
						-----	
						11,403.50	226182
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	2,965.21	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	237.67	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	310005	10.10-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304365	407.31	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304365	112.84	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	1,164.96	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	196.53	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	203.72	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	272.11	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304366	440.12	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	1,007.22	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	1,060.09	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	246.90	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	284.51	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	34.97-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	10/28/2010	304610	272.11	
						-----	
						8,826.23	226183
TOTAL CHECKS WRITTEN						20,714.73	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						20,714.73	

GRANT FUND  
A/P CHECKS

VOL 56 PAGE 3806

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHESTER MOORE & SONS, INC	2011 035-409-612	DISASTER RELIEF GRANT 2162	SEPTIC FOR LAVERN C	10/28/2010	226181	485.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO. /L. COLEMAN	10/28/2010	226182	3,055.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO. /L. COLEMAN	10/28/2010	226182	2,060.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO. /I. JONES	10/28/2010	226182	1,928.50
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO. /L. COLEMAN	10/28/2010	226182	760.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO. /D. BOWLIN	10/28/2010	226182	2,000.00
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO. /D. BOWLIN	10/28/2010	226182	1,600.00
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	2,965.21
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	237.67
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	10.10-
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	407.31
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	112.84
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	1,164.96
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	196.53
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	203.72
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	272.11
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	440.12
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	1,007.22
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	1,060.09
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	246.90
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	284.51
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	34.97-
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/28/2010	226183	272.11
TOTAL CHECKS WRITTEN						20,714.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,714.73

TOTAL ALL CHECKS  
A/P CHECKS

VOL 56 PAGE 3807

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			20,714.73
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 20,714.73

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	142,671.09
021	ROAD & BRIDGE #1	6,889.50
022	ROAD & BRIDGE #2	7,354.00
023	ROAD & BRIDGE #3	9,392.37
024	ROAD & BRIDGE #4	7,747.94
027	SECURITY	914.40
051	AGING	2,308.45
101	ADULT SUPERVISION	21,217.50
185	CCAP - JUVENILE PROBATION	10,208.46
TOTAL OF ALL FUNDS		208,703.71

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# 928

CHECK #8 \_\_\_\_\_

10-29-10



## GENERAL FUND

VOL 56 PAGE 3810

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,585.00
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	448.89
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	345.13
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,123.71
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	4,001.90
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	109.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	67.14
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	63.59
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	63.59
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	8,495.25
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	222.96
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	257.69
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	102.01
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	630.00
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	329.91
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	139.98
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	18,437.30
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	585.25
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	104.52
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	120.95
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,128.35
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	232.15
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,035.83
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,214.56
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	464.48
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	383.45
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	411.11
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	385.96
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	118.36
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	522.91
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	385.48
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,693.50
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	783.66
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	430.51
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,610.46
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	448.89
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	345.13
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,123.71
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	3,924.26
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	109.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	67.14
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	63.59
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	63.59
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	8,491.55
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	281.20
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	211.36
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	102.01
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	633.23
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	329.91
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	139.98
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	POLK COUNTY/286	10/29/2010	ACH928	0.04

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
						-----
					TOTAL ITEMS WRITTEN	106
					TOTAL AMOUNT	142,671.09

ROAD &amp; BRIDGE #1

VOL 56 PAGE 3812

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	924.22
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,451.03
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	883.05
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,386.40
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	873.46
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,371.34
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,889.50



ROAD &amp; BRIDGE #2

VOL 56 PAGE 3813

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	987.95
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,551.07
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	935.66
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,468.99
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	937.87
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,472.46
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,354.00

ROAD &amp; BRIDGE #3

VOL 56 PAGE 3814

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,284.85
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,017.21
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,195.58
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,877.05
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,174.20
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,843.48
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						9,392.37

ROAD &amp; BRIDGE #4

VOL 56 PAGE 3815

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	974.10
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,529.33
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,013.82
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,591.69
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,026.85
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	1,612.15
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						7,747.94

## SECURITY

VOL 56 PAGE 3816

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	161.16
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	253.02
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	92.39
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	145.05
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	102.25
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	160.53
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						914.40

AGING

VOL 56 PAGE 3817

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	293.03
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	460.07
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	295.58
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	464.08
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	309.60
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	486.09
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,308.45

## ADULT SUPERVISION

VOL 56 PAGE 3818

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	2,751.95
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	4,320.55
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	2,751.95
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	4,320.55
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	2,751.95
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	4,320.55
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						21,217.50

CCAP - JUVENILE PROBATION

VOL 56 PAGE 3819

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,317.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,067.77
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,331.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,089.75
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/29/2010	ACH928	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/29/2010	ACH928	2,078.76
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						10,208.46

TOTAL ALL ITEMS

VOL 56 PAGE 3820

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

TOTAL ITEMS WRITTEN	154
GRAND TOTAL AMOUNT	208,703.71



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,136.43
	-----
TOTAL OF ALL FUNDS	3,136.43

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

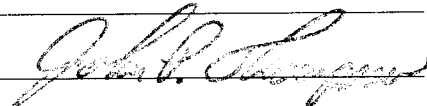
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #'s 226184 - 226194

10-29-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BASKIN, STACIE	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		16.75	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		37.81	
						-----	
						54.56	226184
CLEVINGER, ANTHONY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		31.90	
							-----
						31.90	226185
DURR DONNA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		13.16	
							-----
						13.16	226186
HENSLEY, LARRY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		45.40	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		18.00	
						-----	
						63.40	226187
LANGLEY, ERWIN	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		22.70	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		14.88	
						-----	
						37.58	226188
LANGSTON, BRADY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		16.75	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		19.09	
						-----	
						35.84	226189
POLK CO. CHILD WELFARE BOA	2011 010-691-402	CHILD WELFARE	POLK COUNTY	10/29/2010		2,500.00	
						-----	
						2,500.00	226190
SLACK, JESSICA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		51.50	
						-----	
						51.50	226191
SWEARINGEN/DELORES	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		56.90	
						-----	
						56.90	226192
TUCKER, WAYNE	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		41.55	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	10/29/2010		148.14	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		43.76	
						-----	
						233.45	226193
WALKER, PATRICIA	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/29/2010		52.19	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	10/29/2010		5.95	
						-----	
						58.14	226194

DATE 10/29/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226184  
BANK ACCOUNT: ALL

TO: 226194

CHK100 PAGE 2

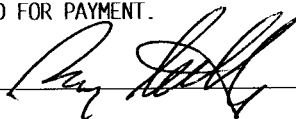
VOL 56 PAGE 3823

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			3,136.43	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,136.43	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,266.26
021	ROAD & BRIDGE #1	407.52
022	ROAD & BRIDGE #2	431.97
023	ROAD & BRIDGE #3	686.22
024	ROAD & BRIDGE #4	517.71
027	SECURITY	26.65
051	AGING	269.79
185	CCAP - JUVENILE PROBATION	1,096.15
TOTAL OF ALL FUNDS		14,702.27

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

RAY STELLY



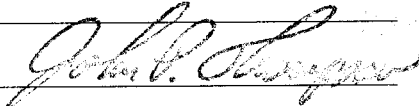
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #'s 226195 . 226198

10-29-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		2,305.35	
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		70.90	
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		127.20	
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		101.70	
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		101.75	
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		56.20	
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		111.60	
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		2,201.65	
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		20.50	
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		127.20	
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		101.70	
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		101.75	
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		56.20	
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/29/2010		111.60	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ERWIN LANGLEY	10/29/2010		22.70-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BRADY LANGSTON	10/29/2010		16.75-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	PATRICIA WALKER	10/29/2010		5.95-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTHONY CLEVENGER	10/29/2010		31.90-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	FRANK HENSLEY	10/29/2010		45.40-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVID HERMANDEZ	10/29/2010		4.40	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	GUY RASBERRY	10/29/2010		4.40	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIEL SANGSTER	10/29/2010		33.50	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESICA SLACK	10/29/2010		12.60	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DELORES SWEARINGER	10/29/2010		56.90-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	LOLA WILLS	10/29/2010		11.90	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WAYNE TUCKER	10/29/2010		41.55-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACIE BASKIN	10/29/2010		16.75-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	KENNETH HAMBRICK	10/29/2010		50.40-	
						-----	
						5,373.80	226195
COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		3,649.21	
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		153.07	
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		88.79	
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		230.16	
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		134.86	
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		13.33	
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		78.71	
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		425.98	
	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		3,481.23	
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		153.05	
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		88.78	
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		230.16	
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		134.85	
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		13.32	
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		78.68	
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/29/2010		425.97	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DONNA DURR	10/29/2010		13.16-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	FRANK HENSLEY	10/29/2010		18.00-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	ERWIN LANGLEY	10/29/2010		14.88-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BRADY LANGSTON	10/29/2010		19.09-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	PATRICIA WALKER	10/29/2010		52.19-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACIE BASKINS	10/29/2010		37.81-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WAYNE TUCKER	10/29/2010		43.76-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA SLACK	10/29/2010		51.50-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	OTHER EMPLOYEES	10/29/2010		2.29-	
						-----	
						9,127.47	226196
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		12.00	
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		5.00	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		5.00	
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		7.00	
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		12.00	
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		5.00	
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		5.00	
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/29/2010		7.00	
						-----	
						58.00	226197
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		39.50	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		3.50	
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		39.50	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/29/2010		3.50	
						-----	
						143.00	226198
TOTAL CHECKS WRITTEN						14,702.27	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						14,702.27	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,012.50
021	ROAD & BRIDGE #1	6,242.24
022	ROAD & BRIDGE #2	6,348.60
023	ROAD & BRIDGE #3	9,050.00
024	ROAD & BRIDGE #4	7,284.02
027	SECURITY	634.86
051	AGING	2,539.44
185	CCAP - JUVENILE PROBATION	6,649.16
TOTAL OF ALL FUNDS		171,760.82

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 226199 . 226199

10-29-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		8,944.51	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		267.14	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		724.40	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		152.42	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		152.42	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		8,763.03	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		5,713.74	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		9,521.40	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		3,171.73	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		8,253.18	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		5,078.88	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		18,404.19	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		31,116.60	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,269.72	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		632.29	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		5,712.24	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		6,348.60	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		707.28	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		7,618.32	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	10/29/2010		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		148.14	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/29/2010		6,348.60	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/29/2010		152.42	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBLURNE SWILEY	10/29/2010		632.33	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	MADELYN CRISWELL	10/29/2010		632.33	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	DIANA OAKMAN	10/29/2010		632.33	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	JULIAN ANTLEY	10/29/2010		630.58	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEPENDENT DEDUCTION	10/29/2010		207.16-	
	2011 010-697-202	GROUP INSURANCE	JAMES BARBEE	10/29/2010		1.07-	
	2011 010-495-202	GROUP INSURANCE	VERNON LOFTIN	10/29/2010		0.64-	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	WAYNE TUCKER	10/29/2010		152.42-	
	2011 010-511-202	GROUP INSURANCE	BRADY LANGSTON	10/29/2010		634.86	
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL MATTHEWS	10/29/2010		296.28	
	2011 010-512-202	GROUP INSURANCE	PATRICIA WALKER	10/29/2010		634.86	
	2011 010-342-409	TAC HEBP RENEWAL CREDIT	RENEWAL CREDIT	10/29/2010		9,829.00-	
						-----	
						171,760.82	226199
			TOTAL CHECKS WRITTEN			171,760.82	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			171,760.82	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,402.80
	-----
TOTAL OF ALL FUNDS	1,402.80

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

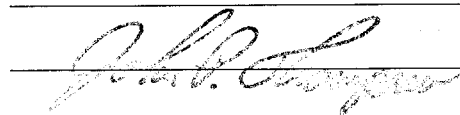
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





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

CHECK #s 226200 . 226202

10-29-10

DATE 10/29/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226200  
BANK ACCOUNT: ALL

TO: 226202

CHK100 PAGE 1

VOL 56 PAGE 3831

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CROW / DARIN	2011 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/29/2010		200.00	
						-----	
						200.00	226200
HILTON HOTEL	2011 010-560-427	TRAVEL/TRAINING	DARIN CROW	10/29/2010		397.80	
						-----	
						397.80	226201
JOHN E REID & ASSOCIATES.	2011 010-560-427	TRAVEL/TRAINING	DARIN CROW	10/29/2010		805.00	
						-----	
						805.00	226202
						TOTAL CHECKS WRITTEN	1,402.80
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,402.80

DATE 11/03/2010

CHK110 PAGE 1

VOID CHECK REGISTER FROM: 10/01/2010 TO: 10/31/2010  
 FROM POSTING YEAR/PERIOD: TO POSTING YEAR/PERIOD:  
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS	VOID DATE:10/21/2010	10/13/2010		12	6.00	VOIDED
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS FUND	VOID DATE:10/21/2010	10/14/2010		01	70.00	VOIDED
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMIS CRIME VICTIMS FUND	VOID DATE:10/25/2010	10/22/2010		01	6.00	VOIDED
LEXIS NEXIS	2011 010-645-315	OFFICE SUPPLIES	1280704	10/14/2010		01	100.00	VOIDED
LOFTON, RAYMOND	2011 010-512-426	TRAVEL - TRANSPORT PRISON REIMBURSEMENT		10/21/2010		01	42.01	VOIDED
CHESTER MOORE & SONS, INC	2011 035-409-612	DISASTER RELIEF GRANT 216 SEPTIC FOR LAVERN C		10/28/2010	310236	01	485.00	VOIDED
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010		01	3,055.00	VOIDED
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010		01	2,965.21	VOIDED
	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /I. JONES		10/28/2010		01	237.67	VOIDED
	2011 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010		01	10.10	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /L. COLEMAN		10/28/2010	304365	12	407.31	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304366	12	112.84	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304366	12	1,164.96	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304366	12	196.53	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304366	12	203.72	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304366	12	272.11	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304366	12	440.12	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304610	12	1,007.22	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304610	12	1,060.09	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304610	12	246.90	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304610	12	284.51	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304610	12	34,197.11	VOIDED
	2010 035-409-612	DISASTER RELIEF GRANT 216 POLK CO. /D. BOWLIN		10/28/2010	304610	12	272.11	VOIDED
				VOID DATE:10/29/2010			8,826.23	VOIDED

*Incorrectly  
 Approved*

*In Bank*

*John P. Thompson*

Total Voided Checks: \$20,938.74

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,085.95
093	CO CLERK RECORDS MGMT FUND	450.00
TOTAL OF ALL FUNDS		17,535.95

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
 \_\_\_\_\_  
*John P. Thompson*  
 \_\_\_\_\_

ACH# \_\_\_\_\_  
 CHECK # 2210203 . 2210208  
 11-1-10

DATE 11/01/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226203  
BANK ACCOUNT: ALL

TO: 226208

CHK100 PAGE 1

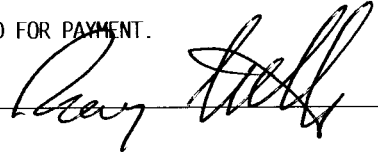
VOL 56 PAGE 3834

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, STONEWALL OR LIND	2011 010-691-460	RENT/STORAGE/LEASE	JACKSON BLDG	11/01/2010		1,000.00	
						----- 1,000.00	226203
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2010		4,500.00	
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	11/01/2010		4,700.00	
						----- 9,200.00	226204
MEDICAL REVENUE SERVICE, I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	11/01/2010		6,335.95	
						----- 6,335.95	226205
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT	11/01/2010		400.00	
						----- 400.00	226206
STURGIS CHADWICK,	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	11/01/2010		150.00	
						----- 150.00	226207
WIEGREFFE, ROGER W & TYBA	2011 093-403-410	RECORDS ARCHIVE FEE	GILLAND BLDG	11/01/2010		450.00	
						----- 450.00	226208
			TOTAL CHECKS WRITTEN			17,535.95	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			17,535.95	

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00
	-----
TOTAL OF ALL FUNDS	100.00

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

RAY STELLY



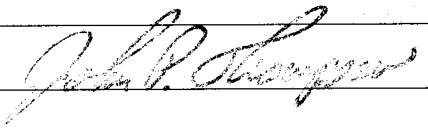
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



ADVIS \_\_\_\_\_

CHECK # 1362 1362

11-2-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	11/02/2010		50.00	
	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	11/02/2010		50.00	
						-----	
						100.00	1362
TOTAL CHECKS WRITTEN						100.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						100.00	

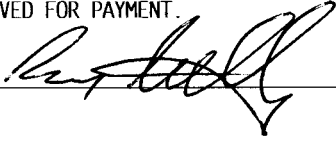


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,350.00
	-----
TOTAL OF ALL FUNDS	1,350.00

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

RAY STELLY

  
\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

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

CHECK #s 226209 226209  
602922

11-2-10

~~COPY~~

DATE 11/02/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226209 TO: 226209  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 3838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CORAIINE, CHILD	11/02/2010		1.350.00	
						----- 1.350.00	226209
			TOTAL CHECKS WRITTEN			1.350.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1.350.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	73,088.30
021	ROAD & BRIDGE #1	24,309.66
022	ROAD & BRIDGE #2	23,263.80
023	ROAD & BRIDGE #3	3,559.42
024	ROAD & BRIDGE #4	38,947.84
040	LAW LIBRARY FUND	919.37
051	AGING	1,886.88
088	JUDICIARY FUND	324.95
TOTAL OF ALL FUNDS		166,300.22

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Charge V. Ainsworth*

*John P. Thompson*

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

CHECK #s 226210 . 226312

11-3-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	11/03/2010	310334	9,625.95	
	2011 024-624-339	ROAD MATERIAL	R&B#4	11/03/2010	310328	1,587.75	
	2011 022-622-339	ROAD MATERIAL	R&B#2	11/03/2010	310309	14,310.30	
	2011 024-624-339	ROAD MATERIAL	R&B#4	11/03/2010	310406	8,049.00	
	2011 024-624-339	ROAD MATERIAL	R&B#4	11/03/2010	310400	3,114.30	
						-----	
						36,687.30	226210
A TO Z TIRE INC.	2011 024-624-354	TIRES/TUBES	258600	11/03/2010	310401	168.18	
						-----	
						168.18	226211
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	POLK COUNTY	11/03/2010		127.50	
						-----	
						127.50	226212
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/COSTLOW, B		11/03/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/ROGERS, D		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/TORRES, W		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/JERUE, T L		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/CATO, H		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BATTISE, V K		11/03/2010		235.00	
						-----	
						1,085.00	226213
BOB BARKER COMPANY	2011 010-512-491	INMATE SUPPLIES	POLTX0	11/03/2010	310114	185.45	
						-----	
						185.45	226214
BOLLIER SUPPLY	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/03/2010	310147	5.65	
						-----	
						5.65	226215
BOUNDS AUTOPLEX	2011 024-624-456	PARTS & REPAIRS	6399	11/03/2010	310398	29.34	
						-----	
						29.34	226216
BURKHALTER TRAILER SALES	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	11/03/2010	310209	11.44	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2010	310368	341.38	
						-----	
						352.82	226217
BURNHAM / LAURA	2011 010-228-000	C.CLERK RESTITUTION IN/OUT BURTON, DOREEN M.		11/03/2010		89.06	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT BURTON, DOREEN M.		11/03/2010		65.00	
						-----	
						154.06	226218
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310338	1,345.28	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310323	570.40	
						-----	
						1,915.68	226219
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	11/03/2010		15.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						15.00	226220
CENTURY II PRINTING	2011 010-499-315	OFFICE SUPPLIES	TAX OFFICE	11/03/2010	310065	37.90	
	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	11/03/2010	310146	63.06	
	2011 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	11/03/2010	310056	82.95	
	2011 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	11/03/2010	310056	37.95	
	2011 022-622-315	OFFICE SUPPLIES	R&B#2	11/03/2010	310282	21.80	
						243.66	226221
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	11/03/2010	310283	293.45	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/03/2010	310283	128.95	
	2011 022-622-456	PARTS & REPAIR	R&B#2	11/03/2010	310312	135.00	
						557.40	226222
CINTAS-R.U.S., L.P.	2011 010-511-300	UNIFORMS	00832	11/03/2010	310188	32.28	
	2011 010-511-300	UNIFORMS	00832	11/03/2010	310188	8.95	
	2011 024-624-300	UNIFORMS	01048	11/03/2010	310322	126.58	
	2011 024-624-300	UNIFORMS	01048	11/03/2010	310319	126.58	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/03/2010	310177	124.38	
	2011 024-624-300	UNIFORMS	01048	11/03/2010	310317	126.58	
	2011 021-621-300	UNIFORMS	01024	11/03/2010	310372	54.05	
	2011 021-621-300	UNIFORMS	01024	11/03/2010	310372	98.95	
	2011 021-621-300	UNIFORMS	01024	11/03/2010	310372	98.95	
	2011 021-621-300	UNIFORMS	01024	11/03/2010	310372	98.97	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/03/2010	310260	123.38	
	2011 010-511-300	UNIFORMS	00832	11/03/2010	310267	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/03/2010	310267	32.28	
	2011 024-624-300	UNIFORMS	01048	11/03/2010	310403	126.55	
						1,187.43	226223
CITY OFFICE SUPPLY	2011 010-511-315	OFFICE SUPPLIES	935	11/03/2010	310238	8.99	
						8.99	226224
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	11/03/2010	310277	11,312.38	
	2011 021-621-339	ROAD MATERIAL	R&B#1	11/03/2010	310369	11,426.15	
						22,738.53	226225
COCHRAN FUNERAL HOME *	2011 010-645-411	PAUPER CARE AND LUNACY	A MAHAN	11/03/2010	310103	500.00	
						500.00	226226
COLVIN AUTO PARTS	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/03/2010	310230	72.05	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/03/2010	310228	133.11	
	2011 021-621-456	PARTS & REPAIR	004070	11/03/2010	310370	94.99	
	2011 021-621-456	PARTS & REPAIR	004070	11/03/2010	310370	17.16	
	2011 021-621-456	PARTS & REPAIR	004070	11/03/2010	310370	9.58	
	2011 021-621-456	PARTS & REPAIR	004070	11/03/2010	310370	19.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	7.99	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	122.00	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	65.99	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	29.95	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	9.16	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	10.48	
	2011 024-624-456	PARTS & REPAIRS	004072	11/03/2010	310405	27.98	
						-----	
						620.42	226227
CORRIGAN-CAMDEN I.S.D.	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	CRAMER, S/TRUAN	11/03/2010		100.00	
						-----	
						100.00	226228
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	JURY MEALS/258TH	11/03/2010		131.62	
	2011 010-435-490	CONTINGENCIES	JURY MEALS/258TH	11/03/2010		145.02	
						-----	
						276.64	226229
D P SOLUTIONS, INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	11/03/2010	310172	32.00	
						-----	
						32.00	226230
DATALINE ASSOCIATES	2011 010-455-351	EQUIPMENT MAINTENANCE	JP #1	11/03/2010	310132	160.64	
						-----	
						160.64	226231
DAVIS & BROWN CONSTRUCTION	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310320	350.00	
						-----	
						350.00	226232
DEAN'S MEAT SERVICE	2011 051-645-333	RAW FOOD	32060	11/03/2010	310256	164.16	
						-----	
						164.16	226233
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	11/03/2010	310196	98.45	
						-----	
						98.45	226234
DIXIE PAPER CO., INC	2011 010-499-315	OFFICE SUPPLIES	0002526220	11/03/2010	310088	171.55	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	11/03/2010	310266	548.88	
						-----	
						720.43	226235
EAST TEXAS ASPHALT CO. LTD	2011 023-623-339	ROAD MATERIAL	34PC3	11/03/2010	310273	2,694.53	
	2011 024-624-339	ROAD MATERIAL	34PC4	11/03/2010	310331	1,407.74	
						-----	
						4,102.27	226236
EAST TEXAS COPY SYSTEMS, I	2011 021-621-490	MISCELLANEOUS	30921/11689	11/03/2010	310274	43.20	
						-----	
						43.20	226237

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELECTION SYSTEMS & SOFTWARE	2011 010-403-484	ELECTION EXPENSE	P64408	11/03/2010	310243	3,990.02	
	2011 010-403-484	ELECTION EXPENSE	P64408	11/03/2010	310106	624.38	
						-----	
						4,614.40	226238
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/03/2010	310160	319.02	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/03/2010	310161	200.32	
						-----	
						519.34	226239
EVANS, SETH	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MURRAY, S E		11/03/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/ROGERS, D		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/DRUNY, A		11/03/2010		135.00	
	2011 010-466-400	ATTORNEY FEES F/MURRAY, S E		11/03/2010		850.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/WILLIAMS, I		11/03/2010		250.00	
						-----	
						1,635.00	226240
FAIR ICE SERVICE	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/03/2010	310402	97.50	
						-----	
						97.50	226241
FISH & STILL EQUIPMENT INC	2011 024-624-456	PARTS & REPAIRS	102431	11/03/2010	310325	21.96	
						-----	
						21.96	226242
FLOWERS BAKING COMPANY	2011 010-512-333	GROCERIES	0040208777	11/03/2010	310205	99.14	
	2011 051-645-333	RAW FOOD	0040278004	11/03/2010	310216	82.46	
	2011 051-645-333	RAW FOOD	0040278004	11/03/2010	310291	59.36	
						-----	
						240.96	226243
FOREMOST DAIRY	2011 010-512-333	GROCERIES	1004242	11/03/2010	310206	165.00	
						-----	
						165.00	226244
GLASS & MORE	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310326	125.00	
	2011 010-560-454	VEHICLE REPAIR	SHERIFF	11/03/2010	310265	175.00	
						-----	
						300.00	226245
GREENE / SUE HOLT	2011 010-228-403	VICTIM RESTITUTION	JOE BANDIN, JR	11/03/2010		55.40	
						-----	
						55.40	226246
GROCERS SUPPLY	2011 010-228-000	C.CLERK RESTITUTION IN/OUT REST. JACKIE MCGEE		11/03/2010		237.64	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT REST. BETTY HERRIN		11/03/2010		210.00	
						-----	
						447.64	226247
GT DISTRIBUTORS, INC.	2011 010-560-571	HOMELAND SECURITY GRANT -	005733	11/03/2010	310221	174.90	
	2011 010-560-300	UNIFORMS	005733	11/03/2010	310158	200.89	
						-----	
						375.79	226248

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HALL, JENNIFER L	2011 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	11/03/2010		94.86	
						-----	
						94.86	226249
HANCOCK / CHRISTIE LEE	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/COX, K B	11/03/2010		200.00	
	2011 010-466-400	ATTORNEY FEES	F/FISHER, RONNIE	11/03/2010		555.00	
						-----	
						755.00	226250
HUGHES PETROLEUM PRODUCTS,	2011 010-224-330	FUEL PAYABLE	MAINT ENG	11/03/2010	310173	14,418.25	
	2011 024-624-330	FUEL/OIL	R&B#4	11/03/2010	310327	1,269.60	
	2011 024-624-330	FUEL/OIL	R&B#4	11/03/2010	310327	1,031.40	
	2011 024-624-330	FUEL/OIL	R&B#4	11/03/2010	310327	1,107.68	
	2011 022-622-330	FUEL/OIL	R&B#2	11/03/2010	310316	3,228.90	
	2011 022-622-330	FUEL/OIL	R&B#2	11/03/2010	310316	1,233.34	
	2011 021-621-330	FUEL/OIL	R&B#1	11/03/2010	310371	677.72	
						-----	
						22,966.89	226251
HYDRAULIC PRO	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2010	310366	285.70	
						-----	
						285.70	226252
INDOFF	2011 010-495-315	OFFICE SUPPLIES	182839	11/03/2010	310124	134.88	
	2011 010-499-315	OFFICE SUPPLIES	182884	11/03/2010	310066	145.98	
	2011 010-696-315	OFFICE SUPPLIES	182892	11/03/2010	310057	136.20	
	2011 010-696-315	OFFICE SUPPLIES	182892	11/03/2010	310202	94.99	
	2011 010-560-315	OFFICE SUPPLIES	182888	11/03/2010	310180	36.98	
	2011 010-560-315	OFFICE SUPPLIES	182888	11/03/2010	310119	39.99	
						-----	
						589.02	226253
INTERSTATE BILLING SERVICE	2011 024-624-456	PARTS & REPAIRS	120546	11/03/2010	310395	424.97	
						-----	
						424.97	226254
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/ODOM, H C	11/03/2010		875.00	
	2011 010-466-400	ATTORNEY FEES	F/LAMPING, E H	11/03/2010		675.00	
						-----	
						1,550.00	226255
KNOWLES PUBLISHING INC	2011 040-650-334	OPERATING EXPENSE	00946827	11/03/2010		316.18	
						-----	
						316.18	226256
LAM / JOHN C	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LARRY S. BENNETT	11/03/2010		125.99	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LAVONDA GIDDENS	11/03/2010		150.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LARRY BENNETT	11/03/2010		2.41	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	MARY GATEWOOD	11/03/2010		635.17	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	LAHOMA HORTON	11/03/2010		241.95	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JENNETTE BREWER	11/03/2010		44.38	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	SEBRANA GIDDENS	11/03/2010		155.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	CARL E. LING	11/03/2010		111.97	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,466.87	226257
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS GARCIA, A C	11/03/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS RUE, M	11/03/2010		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS FINDLEY, R	11/03/2010		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS FRESQUEZ, L	11/03/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS WELCH, B P	11/03/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS DAVIDSON, R	11/03/2010		50.00	
						750.00	226258
LIVINGSTON HIGH SCHOOL	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	BYRD, T/TRUAN	11/03/2010		50.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GARDNER, L/TRUAN	11/03/2010		230.54	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	HARRIS, C/TRUAN	11/03/2010		100.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	BALINE, B/TRUAN	11/03/2010		100.00	
						480.54	226259
LIVINGSTON JR HIGH	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIS, E/TRUAN	11/03/2010		250.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WILLIS, E/TRUAN	11/03/2010		250.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	WARREN, J/TRUAN	11/03/2010		107.00	
	2011 010-229-101	JP TRUANCY FEE TO SCHOOL	GRIFFIN, P/TRUAN	11/03/2010		100.00	
						707.00	226260
LIVINGSTON LAWN & GARDEN	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/03/2010	310318	51.99	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	11/03/2010	310259	12.98	
						64.97	226261
MANRIQUEZ / RUBEN	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MIANT	11/03/2010	310220	125.00	
	2011 010-560-454	VEHICLE REPAIR	SO	11/03/2010	310222	600.00	
						725.00	226262
MATLOCK, DIANA	2011 022-622-300	UNIFORMS	R&B#2	11/03/2010	310313	130.00	
						130.00	226263
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	11/03/2010		409.50	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	11/03/2010		182.85	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	11/03/2010		1,338.30	
						1,930.65	226264
MIKE'S SAW & SUPPLY LLC	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/03/2010	310399	84.44	
						84.44	226265
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310311	358.19	
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310311	91.08	
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310311	248.03	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310310	355.57	
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310310	13.19	
	2011 022-622-456	PARTS & REPAIR	0790030	11/03/2010	310315	183.75	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310332	25.53	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310330	108.66	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310330	211.40	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310330	1,210.54	
	2011 024-624-456	PARTS & REPAIRS	0790080	11/03/2010	310330	222.95	
						-----	
						2,582.99	226266
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT. ENG	11/03/2010		114.00	
						-----	
						114.00	226267
O'REILLY AUTOMOTIVE, INC.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/03/2010	310170	2.16	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	11/03/2010	310176	162.68	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/03/2010	310215	5.42	
	2011 010-560-454	VEHICLE REPAIR	773056	11/03/2010	310197	37.99	
						-----	
						208.25	226268
OLIVER PRODUCTS	2011 051-645-344	KITCHEN SUPPLIES	020108	11/03/2010	310227	29.11	
	2011 051-645-344	KITCHEN SUPPLIES	020108	11/03/2010	310227	8.02	
						-----	
						37.13	226269
ONALASKA GLASS	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	11/03/2010	310087	700.00	
						-----	
						700.00	226270
PACE-STANCIL FUNERAL HOME	2011 010-691-405	AUTOPSIES	JP#3WHITWORTH/TRAHAN	11/03/2010		361.00	
						-----	
						361.00	226271
PARAGON FINANCIAL	2011 010-512-426	TRAVEL - TRANSPORT PRISONE CIMINO, J		11/03/2010	310021	2,103.56	
						-----	
						2,103.56	226272
PATTERSON / JAMES	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	11/03/2010		44.15	
						-----	
						44.15	226273
PETERS TRACTOR & EQUIPMENT	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310324	6.94	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2010	310271	114.88	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2010	310272	25.03	
						-----	
						146.85	226274
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	11/03/2010		13,008.00	
						-----	
						13,008.00	226275

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY TRACTOR SUPPLY	2011 021-621-456	PARTS & REPAIR	R&B#1	11/03/2010	310275	46.30	
	2011 021-621-456	PARTS & REPAIR	R&B#1	11/03/2010	310276	155.25	
						-----	
						201.55	226276
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	11/03/2010	310210	15.61	
						-----	
						15.61	226277
R.B. 'S WATER DEPOT	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/03/2010	310396	10.67	
						-----	
						10.67	226278
RECONYX INC	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	11/03/2010	310123	879.94	
						-----	
						879.94	226279
RELIABLE OFFICE SUPPLIES	2011 010-695-492	911 EXPENSES	01317252	11/03/2010	310061	44.46	
	2011 010-695-492	911 EXPENSES	01317252	11/03/2010	310061	237.73	
						-----	
						282.19	226280
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/03/2010	310148	173.09	
						-----	
						173.09	226281
RICHARDS ELECTRIC	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/03/2010	310404	21.57	
						-----	
						21.57	226282
ROMCO EQUIPMENT CO.	2011 021-621-456	PARTS & REPAIR	40587	11/03/2010		156.03	
						-----	
						156.03	226283
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLMES, C E JR	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GUTIERREZ, R S	11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/PARKER, T D	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/ESTES, B E	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCRITCHFIELD, K A	11/03/2010		100.00	
	2011 010-467-400	ATTORNEY FEES	F/HILL, A R JR	11/03/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BORJA, F	11/03/2010		100.00	
	2011 010-466-400	ATTORNEY FEES	F/CLEMENTS, H R	11/03/2010		1,875.00	
						-----	
						3,025.00	226284
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RINGO, K	11/03/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BLANTON, C	11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/MCCLAIN, C	11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	G/BATTISE, R	11/03/2010		150.00	
						-----	
						650.00	226285
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/03/2010	310314	31.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						31.98	226285
SCAR-BROS ACE HOME & GARDE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310167	3.99	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310112	37.94	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310112	34.25-	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310140	3.53	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2010	310207	26.27	
						37.48	226287
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/03/2010		534.52	
						534.52	226288
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/MOORE CHILD		11/03/2010		450.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/SMITH, SOTO CHILDREN		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON, CHILD		11/03/2010		500.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BARRETT, J R		11/03/2010		150.00	
						1,300.00	226289
SMITH AUTO ELECTRIC	2011 022-622-456	PARTS & REPAIR	R&B #2	11/03/2010	310281	50.00	
						50.00	226290
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BLACKWELL	11/03/2010		1,800.00	
						1,800.00	226291
SOUTHERN TIRE MART, LLC	2011 024-624-354	TIRES/TUBES	209122	11/03/2010	310333	236.00	
						236.00	226292
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	11/03/2010		85.59	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	11/03/2010		85.59	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	11/03/2010		203.50	
						374.68	226293
STORY-WRIGHT CO., INC	2011 010-403-315	OFFICE SUPPLIES	108042	11/03/2010	310212	165.44	
						165.44	226294
STOVALL / CHARLES & NANCY	2011 010-310-110	TAXES - CURRENT	C0890-0022-00	11/03/2010		997.25	
						997.25	226295
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	11/03/2010	310204	960.51	
						960.51	226296
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	11/03/2010		637.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						637.00	226297
TEXAS AGRILIFE EXTENSION C	2011 010-403-427	TRAVEL/TRAINING	S WALKER / K MARTIN	11/03/2010	310105	270.00	
						270.00	226298
TEXAS MUNICIPAL COURT	2011 010-457-315	OFFICE SUPPLIES	1234/LARRY WHITWORTH	11/03/2010		36.00	
						36.00	226299
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ABRAM, E/PAW	11/03/2010		49.30	
						49.30	226300
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	LAR-CORTINAS, RJ/PAW	11/03/2010		49.30	
						49.30	226301
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DUKE, J/PAW	11/03/2010		21.25	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CELEDONIO, J/PAW	11/03/2010		6.80	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SANTANON, A/PAW	11/03/2010		6.80	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RIOS, C/PAW	11/03/2010		6.80	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RIOS, E/PAW	11/03/2010		6.80	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PETERS, D/PAW	11/03/2010		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PETERS, D/PAW	11/03/2010		49.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PETERS, M/PAW	11/03/2010		49.30	
						196.35	226302
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	NATAL, C/PAW	11/03/2010		30.00	
						30.00	226303
THOMAS SUPPLY, INC.	2011 010-560-454	VEHICLE REPAIR	WORK CREW	11/03/2010	310198	86.57	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	11/03/2010	310321	74.72	
	2011 022-622-338	CULVERTS	365	11/03/2010	310284	699.44	
	2011 022-622-338	CULVERTS	365	11/03/2010	310229	6.32	
	2011 022-622-338	CULVERTS	365	11/03/2010	310229	1,028.75	
	2011 022-622-338	CULVERTS	365	11/03/2010	310231	440.60	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	366	11/03/2010	310367	97.90	
						2,434.30	226304
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	11/03/2010	310329	1,421.28	
	2011 024-624-339	ROAD MATERIAL	20658	11/03/2010	310397	2,281.56	
	2011 024-624-339	ROAD MATERIAL	20658	11/03/2010	310397	2,319.60	
						6,022.44	226305
VFW-POST # 8568	2011 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO. R&B#2	11/03/2010	310232	70.00	
						70.00	226305

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
W.W. GRAINGER, INC.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/03/2010	310059	222.49	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010	310059	258.32	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010		98.83	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010		112.56-	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010	310189	125.14	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010	310166	98.68	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2010	310101	381.12	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/03/2010	310012	9.05	
						1,081.07	226307
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BARRON, R J		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/GREGORY, L B		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/BLACKWELL, H L		11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WOLFE, P W		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/HILL, CHILD		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/WALLY, CHILD		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/DRURY, J		11/03/2010		100.00	
	2011 010-466-400	ATTORNEY FEES F/TOLAR, D		11/03/2010		1,330.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MURPHY, K T		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/EZERNACK, J T		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/WASHINGTON, B J		11/03/2010		150.00	
							2,730.00
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1000102154	11/03/2010		54.00	
	2011 040-650-334	OPERATING EXPENSE	1003131357	11/03/2010		98.50	
	2011 040-650-334	OPERATING EXPENSE	1003131359	11/03/2010		4.48	
	2011 040-650-334	OPERATING EXPENSE	1003131359	11/03/2010		446.21	
						603.19	226309
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	11/03/2010	310255	194.92	
	2011 051-645-333	RAW FOOD	69170	11/03/2010	310183	170.87	
	2011 051-645-333	RAW FOOD	69170	11/03/2010	310062	2,777.98	
	2011 051-645-333	RAW FOOD	69170	11/03/2010	310062	1,600.00-	
	2011 010-512-333	GROCERIES	93700	11/03/2010	310203	551.02	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/03/2010	310203	68.72	
						2,163.51	226310
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/CLOWERS,		11/03/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/HAMMOND, C		11/03/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/MILLSAP, V R		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU JUV/KELLUM, Z		11/03/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU M/ROGERS, P M		11/03/2010		350.00	
						1,000.00	226311
WINTERSGILL/DAVID	2011 010-466-400	ATTORNEY FEES	F/CRATER, A	11/03/2010		3,155.54	
	2011 010-467-400	ATTORNEY FEES	F/JOHNSON, B G	11/03/2010		137.50	
						3,293.04	226312

DATE 11/03/2010

CHECK REGISTER  
A/P CHECKS

FROM: 226210  
BANK ACCOUNT: ALL

TO: 226312

CHK100 PAGE 12

VOL 56 PAGE 3851

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			166,300.22	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			166,300.22	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,158.39
	TOTAL OF ALL FUNDS	10,158.39

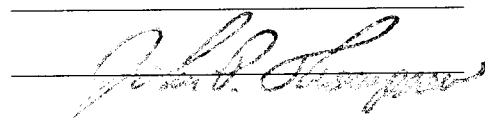
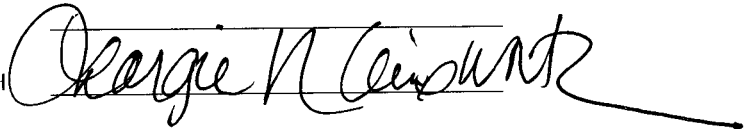
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 226333 . 226345

11-3-10



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		22.92	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		78.00	
						-----	
						100.92	226333
CAMINO REAL EMERG ASSOCIAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		101.00	
						-----	
						101.00	226334
CHERRY/ LILA M.D.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		292.73	
						-----	
						292.73	226335
CLINICAL PATHOLOGY LABORAT	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		37.01	
						-----	
						37.01	226336
DELOACH, GEORGE D.O.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		1,240.52	
						-----	
						1,240.52	226337
DREAMWISE ANESTHESIA	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		54.42	
						-----	
						54.42	226338
EKG GROUP - MMCET	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		13.10	
						-----	
						13.10	226339
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		76.25	
						-----	
						76.25	226340
LAKE AREA PHYSICAL THERAPY	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		1,050.00	
						-----	
						1,050.00	226341
LUNA/DR RAYMOND	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		220.20	
						-----	
						220.20	226342
MEMORIAL MEDICAL CENTER-LI	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		5,551.12	
	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2010		945.15	
						-----	
						6,496.27	226343
MMCET ANESTHESIA GROUP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		108.85	
						-----	
						108.85	226344
NELLSCH, VERNER O. M.D.	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/03/2010		367.12	
						-----	
						367.12	226345



ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 NOVEMBER 9, 2010

VENDOR	DISCRPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE AND BATTERY	TIRE REAPIR	R&B#3	023-623-354	\$ 163.50
ASPEN PUBLISHERS, INC	LEGAL PUBLISHING	CC&L	010-650-334	\$ 141.96
GALLOWAYS EXON	TIRE REPAIR	R&B#1	021-621-354	\$ 1,109.10
GREATER LAKE LIVINGSTON TO	HOTEL TAX	HOTEL/MOTEL	011-401-488	\$ 2,305.15
HUGHES PETROLEUM PRODUCT FUEL		R&B#3	023-623-330	\$ 2,875.37
HUGHES PETROLEUM PRODUCT FUEL		R&B#4	024-624-330	\$ 2,649.44
POLK COUNTY CHAMBER OF	HOTEL TAX	HOTEL/MOTEL	011-401-488	\$ 2,305.15
TOTAL				\$ 11,554.67



October 27, 2010-November 9, 2010

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JOANNA L BROWN	COUNTY COUR AT LAW	1103 COURT COORDINATOR	REGULAR FULL-TIME	19/04 \$33,115.08	MERIT INCREASE TO 19/05 \$33,927.58 EFFECTIVE 11/08/2010
(2)	MICHAEL DARRELL MATTHEWS II	DISTRICT ATTORNEY	1122 ASSISTANT CRIMINAL DISTRICT ATTORNEY	REGULAR FULL-TIME	28/02 \$48,925.99	RESIGNATION EFFECTIVE 11/03/2010
(3)	DAVID UTHAL MITCHELL JR	JAIL	.215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/01 \$29,316.07	NEW HIRE AND INITIATE CELL PHONE ALLOWANCE EFFECTIVE 11/04/2010
(4)	BRENDA GOKEY HAMBRICK	R&B PCT. #1	902 OFFICE MANAGER	REGULAR FULL-TIME	17/12 \$36,496.86	MERIT INCREASE TO 17/14 \$38,319.50 EFFECTIVE 11/22/2010
(5)	WILLIAM D ALLEN	R&B PCT. #1	113 ROAD & BRIDGE MAINTENANCE WORKER	REGULAR FULL-TIME	12/11 \$27,932.61	MERIT INCREASE TO 12/12 \$28,613.36 EFFECTIVE 11/22/2010
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

*add*  
*add*  
*add*

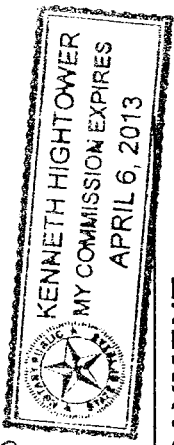
**APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702**

TO OWNER: Polk County PROJECT: Polk County Judicial Center APPLICATION NO: 00008 Distribution to:  
 100 W Mill Street PERIOD TO: 11/2/2010  OWNER  
 Livingston, TX 77351 PROJECT NOS.:  ARCHITECT  
 FROM CONTRACTOR: J.E. Kingham Construction Company VIA ARCHITECT: Hesters & Sanders Architecture  CONTRACTOR  
 312 Tyler Road   
 Nacogdoches, TX 75961 CONTRACT DATE:

CONTRACT FOR:

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

CONTRACTOR: J.E. Kingham Date: 11/1/10  
 By: [Signature]  
 State of: TEXAS  
 County of: Polk  
 Subscribed and sworn to before me this 1st day of November 2010  
 Notary Public: [Signature]  
 My Commission expires: 4/6/13



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$619,262.90  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Hesters and Sanders Architecture  
 By: [Signature] Date: 11/1/2010  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1. ORIGINAL CONTRACT SUM	\$8,992,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$8,992,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,183,328.87
5. RETAINAGE:	
a. 5.000 % of Completed Work (Columns D + E on G703)	\$209,166.44
b. 5.000 % of Stored Material (Columns F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$209,166.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,974,162.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,354,899.53
8. CURRENT PAYMENT DUE	\$619,262.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  
 \$5,017,837.57

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION NO.: 00008

containing Contractor's signed Certification, is attached.

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

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

APPLICATION DATE: 11/2/2010

PERIOD TO: 11/2/2010

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)							
01000	Supervision	\$220,185.00	\$85,872.15		\$13,211.10	\$0.00	\$99,083.25	45.000	\$121,101.75	\$4,954.17
01010	General Conditions	\$200,338.00	\$78,131.82		\$12,020.28	\$0.00	\$90,152.10	45.000	\$110,185.90	\$4,507.54
01020	Laboratory Tests	\$50,000.00	\$19,500.00		\$3,000.00	\$0.00	\$22,500.00	45.000	\$27,500.00	\$1,125.00
01040	Builders Risk	\$26,975.00	\$26,975.00		\$0.00	\$0.00	\$26,975.00	100.000	\$0.00	\$1,348.75
01050	Building Permit	\$27,966.00	\$27,966.00		\$0.00	\$0.00	\$27,966.00	100.000	\$0.00	\$1,398.30
01060	Surety Bond	\$75,194.00	\$75,194.00		\$0.00	\$0.00	\$75,194.00	100.000	\$0.00	\$3,759.70
01070	Site Work	\$254,430.00	\$203,544.00		\$7,632.90	\$0.00	\$211,176.90	83.000	\$43,253.10	\$10,558.87
01080	Parking Lot & Surrounding Improv	\$128,910.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$128,910.00	\$0.00
01090	Site Utilities	\$79,990.00	\$22,717.70		\$0.00	\$0.00	\$22,717.70	28.401	\$57,272.30	\$1,135.93
01100	Demo	\$105,058.00	\$99,805.10		\$0.00	\$0.00	\$99,805.10	95.000	\$5,252.90	\$4,990.32
01110	Landscape Allowance	\$80,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$80,000.00	\$0.00
01120	Asbestos Abatement	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	100.000	\$0.00	\$2,500.00
01130	Concrete	\$364,988.00	\$249,925.00		\$33,198.00	\$0.00	\$283,123.00	77.570	\$81,865.00	\$14,156.15
01140	Masonry	\$348,000.00	\$236,086.00		\$84,074.00	\$0.00	\$320,160.00	92.000	\$27,840.00	\$16,008.00
01150	Restoration Efforts on old Bldgs	\$198,420.00	\$175,300.00		\$0.00	\$0.00	\$175,300.00	88.348	\$23,120.00	\$8,765.00
01160	Steel (Class A)	\$447,546.00	\$398,844.00		\$0.00	\$0.00	\$398,844.00	89.118	\$48,702.00	\$19,942.20
01170	Ornamental Railing (Glass)	\$68,567.00	\$0.00		\$5,500.00	\$0.00	\$5,500.00	8.021	\$63,067.00	\$275.00
01180	Expansion Joints	\$20,415.00	\$0.00		\$2,100.00	\$0.00	\$2,100.00	10.287	\$18,315.00	\$105.00
01190	Rough Carpentry (Repairs & Blocking)	\$98,876.00	\$6,921.32		\$12,209.00	\$0.00	\$19,130.32	19.348	\$79,745.68	\$956.53
01200	Finish Carpentry	\$12,400.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$12,400.00	\$0.00
01210	Millwork	\$368,232.00	\$69,080.00		\$0.00	\$0.00	\$69,080.00	18.760	\$299,152.00	\$3,454.00
01220	Roofing	\$305,601.00	\$204,160.00		\$32,615.00	\$0.00	\$236,775.00	77.478	\$68,826.00	\$11,838.75
01230	W/roofing below grade & above	\$74,275.00	\$30,159.00		\$0.00	\$0.00	\$30,159.00	40.605	\$44,116.00	\$1,507.95
01240	Roof Hatches	\$2,950.00	\$2,950.00		\$0.00	\$0.00	\$2,950.00	100.000	\$0.00	\$147.50
01250	Security Doors & Frames	\$303,810.00	\$50,798.00		\$0.00	\$0.00	\$50,798.00	16.720	\$253,012.00	\$2,539.90
01260	Interior Doors/Windows & Frames	\$108,766.00	\$13,519.00		\$0.00	\$0.00	\$13,519.00	12.429	\$95,247.00	\$675.95
01270	Roll-up Doors	\$8,180.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$8,180.00	\$0.00
01280	Finish Hardware (w/ installation)	\$136,902.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$136,902.00	\$0.00
01290	Store Front (interior glazing)	\$130,380.00	\$24,500.00		\$0.00	\$0.00	\$24,500.00	18.791	\$105,880.00	\$1,225.00
01300	Acoustical Ceiling	\$115,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$115,000.00	\$0.00
01310	Ceramic Tile	\$134,900.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$134,900.00	\$0.00
01320	Drywall (w/ insulation)	\$464,510.00	\$168,443.00		\$95,587.00	\$0.00	\$264,030.00	56.841	\$200,480.00	\$13,201.50
01330	Carpeting	\$121,700.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$121,700.00	\$0.00
01340	Painting	\$165,856.00	\$0.00		\$6,500.00	\$0.00	\$6,500.00	3.919	\$159,356.00	\$325.00



AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N.W. WASHINGTON, D.C. 20006-5292 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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

G703-1992

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 00008

containing Contractor's signed Certification, is attached.

APPLICATION DATE:

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

PERIOD TO: 11/2/2010

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

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$0.00
01360	Flagepoles	\$2,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	\$0.00
01370	Identifying Devices	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
01380	Mobile Storage Systems	\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,711.00	\$0.00
01390	Toilet Accessories	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.00	\$0.00
01400	Kitchen Equipment	\$17,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,258.00	\$0.00
01410	Window Coverings	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
01420	Elevators	\$187,402.00	\$85,364.00	\$0.00	\$0.00	\$0.00	\$85,364.00	\$102,038.00	\$4,268.20
01430	Chair Lifts	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00
01440	Plumbing	\$302,750.00	\$186,734.00	\$92,079.00	\$0.00	\$0.00	\$278,813.00	\$23,937.00	\$13,940.76
01450	HVAC	\$495,600.00	\$353,722.00	\$44,990.00	\$0.00	\$0.00	\$398,712.00	\$96,888.00	\$19,935.60
01460	Fire Sprinkler Systems	\$156,133.00	\$81,559.00	\$0.00	\$0.00	\$0.00	\$81,559.00	\$74,574.00	\$4,077.95
01470	Electrical	\$1,264,980.00	\$334,128.00	\$130,165.00	\$0.00	\$0.00	\$464,293.00	\$800,687.00	\$23,214.65
01480	Electrical Security Systems	\$509,447.00	\$0.00	\$51,283.00	\$0.00	\$0.00	\$51,283.00	\$458,164.00	\$2,564.15
01600	Contractor Fees	\$428,190.00	\$166,994.10	\$25,691.40	\$0.00	\$0.00	\$192,685.50	\$235,504.50	\$9,634.31
20000	Construction Contingency (\$209,172.00)	\$150,000.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$2,581.00	\$147,419.00	\$129.05
20005	Inc 1 Generator Alternate +\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20010	Inc 2 Phone & Data Req. -\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20015	Inc 9 Re-sheath Ford Bldg -\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20020	Inc 10 Match Plmb Fixtures -\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20021	Inc 11 Fire line tap & hydrant -\$7,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20022	Inc 12 Above ceiling insulation +\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20025	Inc 15 Delete Heli Anchors +\$6,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20030	Inc18 Fire Alarms reduced +\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20035	Inc 22 Mobile Shelving +\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20040	Inc 26 Double BR Glass +\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20045	Inc 29 Obscure Windows -\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20050	Inc 30 Window Color Chg -\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20055	Inc 31 Add 2 Windows -\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20060	Inc 34 Relocate FDC -\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20065	Inc 42 Mail Boxes -\$2,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,992,000.00	\$3,531,473.19	\$651,855.68		\$0.00	\$4,183,328.87	\$4,808,671.13	\$209,166.68
								46.52%	





# AIA Document G702™ - 1992

COPY

## Application and Certificate for Payment

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

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

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

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

**APPLICATION NO:** 08783-00016  
**PERIOD TO:** 10/31/2010  
**CONTRACT FOR:** Const. Mgmt.  
**CONTRACT DATE:** June 4, 2009  
**PROJECT NOS:** 08-783

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

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$ 16,859,367.00
  - 2. Net change by Change Orders ..... \$ 0.00
  - 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 16,859,367.00
  - 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 12,330,668.48
  - 5. RETAINAGE:
    - a. 5% of Completed Work ..... \$ 616,533.64  
 (Column D + E on G703)
    - b. 5% of Stored Material ..... \$ 0.00  
 (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 616,533.64
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 11,714,134.84  
 (Line 4 Less Line 5 Total)
  - 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 10,842,453.39  
 (Line 6 from prior Certificate)
  - 8. CURRENT PAYMENT DUE ..... \$ 871,681.45  
 (Line 3 less Line 6)

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

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

**CONTRACTOR:** J. E. KINGHAM CONST COMPANY  
 By: *[Signature]* Date: 11-2-10

State of: TEXAS

County of: NACOGDOCHES  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
*[Signature]*  
 Notary Public: Patricia Ann Warren  
 My Commission Expires 10/07/2013

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$ 871,681.45

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

**ARCHITECT:** Richard Holloway, Johnson/Mckibben Architects  
 By: *[Signature]* Date: 11/2/10

PLEASE NOTE: You should sign and stamp the Contract Documents as when they first appear in RED. An original assures that changes will not be obscured. This AIA Document is protected by U.S. Copyright Law and International Protection. No portion of this document may be reproduced or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage and retrieval system, without the prior written permission of the Copyright Owner. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition      Invoice: 878300016      Draw: 08783-00016      Period Ending Date: 10/31/2010      Detail Page 2 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000 Phase I - Sitework									
01-010	General Requirements	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-020	Permits	4,587.00	4,587.00			4,587.00	100.00		229.35
01-030	Site Demo & Clearing	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-040	Cuts & Fills	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-050	Stabilize Paved Areas	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-060	Storm Sewer System	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-070	Rip Rap & Erosion Control	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-080	Phase 1 - CM Fee	43,633.00	43,633.00			43,633.00	100.00		2,181.66
02-000 Phase II - Building									
02-010	General Requirements	1,169,163.00	678,114.54	70,149.78		748,264.32	64.00	420,898.68	37,413.25
02-011	Permits	85,374.00	85,374.00			85,374.00	100.00		4,268.70
02-012	Builders Risk Insurance	59,008.00	34,224.64	3,540.48		37,765.12	64.00	21,242.88	1,888.27
02-013	Contractor's General Liability	126,445.00	73,338.10	7,586.70		80,924.80	64.00	45,520.20	4,046.23
02-014	Payment/Performance Bonds	130,266.00	130,266.00			130,266.00	100.00		6,513.30
02-050	Laboratory Testing Allowance	50,000.00	50,000.00			50,000.00	100.00		2,500.00
02-060	Project Contingency Allowance	7,459.00						7,459.00	
02-062	CR #2: HVAC Cost Mods	-24,300.00	-24,300.00			-24,300.00	100.00		-1,215.00
02-064	CR #4: Dtn Hardwr Rev	12,673.00	12,673.00			12,673.00	100.00		633.65
02-065	CR #5: Mech Yrd Fdn	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-066	CR #6: Gas Service	22,401.00	22,401.00			22,401.00	100.00		1,120.05
02-067	CR #7: Rev Kichn Equip	-18,507.00						-18,507.00	
02-068	CR #9: 8 Man Cell Change	55,904.00	41,928.00			41,928.00	75.00	13,976.00	2,096.40
02-069	CR #8: Added Benches	3,395.00						3,395.00	
02-070	CR #10: Add 2 Course Block	11,333.00	11,333.00			11,333.00	100.00		566.65
02-071	CR #11: IT Data/Outlets	12,528.00	12,528.00			12,528.00	100.00		626.40
02-072	CR #12: Add Generators	230,409.00						230,409.00	
02-073	CR #13: Vestibule @ Sallypor	13,350.00						13,350.00	
02-074	CR #14: Rev Sctfy Frnhgs Sbr	8,419.00						8,419.00	
02-075	CR #15: Req Floor Changes	72,161.00						72,161.00	
02-076	CR #16: Fire Pump Allowance	-35,000.00		-35,000.00		-35,000.00	100.00		-1,750.00
02-077	CR #17: OwnerReq/SbmittChg	9,731.00						9,731.00	
02-078	CR #18: Added Parking	80,338.00						80,338.00	

# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300016

Draw: 08783-00016

Period Ending Date: 10/31/2010 Detail Page 3 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Frnt Allowance	68,400.00						68,400.00	
02-140	Dispatch Frnt Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	420,952.82	78,062.90		499,015.72	73.13	183,352.28	24,950.79
02-360	Termite Treatment	12,393.00	12,393.00			12,393.00	100.00		619.65
02-514	Demo/Grade Existing Parking	26,135.00	26,135.00			26,135.00	100.00		1,306.76
02-515	Stabilize Subgrd @ Exist Prkg	16,662.00	16,662.00			16,662.00	100.00		833.10
02-516	Final Grading & Backfill	17,490.00	13,992.00	1,749.00		15,741.00	90.00	1,749.00	787.05
02-517	Dispose of Spoils	25,000.00	20,000.00			20,000.00	80.00	5,000.00	1,000.00
02-518	Temp Road/JobSite Access	33,100.00	23,170.00			23,170.00	70.00	9,930.00	1,158.50
02-528	Splashblks @ Downspouts	600.00						600.00	
02-550	Pavement Markings	7,753.00						7,753.00	
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		750.00
02-831	Fencing	151,130.00		52,895.50		52,895.50	35.00	98,234.50	2,644.78
02-850	HC Prkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00		47,250.00		47,250.00	90.00	5,250.00	2,362.50
02-952	Hydromulching	11,323.00	6,793.80			6,793.80	60.00	4,529.20	339.69
02-956	Irrigation System Allowance	15,000.00	7,500.00	6,000.00		13,500.00	90.00	1,500.00	675.00
02-957	Irrigation System Sleeves	4,975.00	4,975.00			4,975.00	100.00		248.75
02-975	Selective Building Demo	56,043.00						56,043.00	
03-300	Cast-in-Place Concrete	1,152,009.00	1,146,248.96			1,146,248.96	99.50	5,760.04	57,312.45
03-350	Concrete Work @ Precast	50,000.00	50,000.00			50,000.00	100.00		2,500.00
03-390	Prepare Precast for Paint	55,169.00	44,135.20	11,033.80		55,169.00	100.00		2,758.45
03-410	Precast Hollow Core Planks	413,700.00	413,700.00			413,700.00	100.00		20,685.01
04-200	Masonry	1,100,000.00	1,056,000.00	33,000.00		1,089,000.00	99.00	11,000.00	54,450.00
04-225	Masonry Dmprpfg & Flashing	4,376.00	4,376.00			4,376.00	100.00		218.80
04-230	Rigid Insulation on CMU	3,000.00	3,000.00			3,000.00	100.00		150.00
05-120	Masonry Reinforcing Steel	52,000.00	52,000.00			52,000.00	100.00		2,600.00
05-500	Miscellaneous Steel	125,830.00	94,372.50	17,439.10		94,372.50	75.00	31,457.50	4,718.65
06-100	Rough Carpentry	49,826.00	12,456.50			29,895.60	60.00	19,930.40	1,494.79

# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition      Invoice: 878300016      Draw: 08783-00016      Period Ending Date: 10/31/2010      Detail Page 4 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00						1,350.00	
07-270	Firestopping	15,000.00	3,000.00			3,000.00	20.00	12,000.00	150.00
07-532	Single-Ply Roofing	140,825.00				56,330.00	40.00	84,495.00	2,816.50
07-620	Roof Curbs	62,780.00	62,780.00			62,780.00	100.00		3,139.00
07-621	Roof Curbs Installation	36,850.00	36,850.00			36,850.00	100.00		1,842.50
07-622	Roof Jacks Vent/Pipes/Flues	2,500.00	2,250.00			2,250.00	90.00	250.00	112.50
07-700	Joint Sealants - Sitemap	24,000.00	4,800.00			4,800.00	20.00	19,200.00	240.00
07-701	Joint Sealants - Bldg Joints	17,188.00						17,188.00	
07-702	Joint Sealants - Security Caulk	68,000.00	40,800.00			54,400.00	80.00	13,600.00	2,720.00
07-810	Spray-On Fireproofing	36,000.00	36,000.00			36,000.00	100.00		1,800.00
07-900	Wtrproofing @ Grade Beams	14,640.00	14,640.00			14,640.00	100.00		732.00
08-100	Standard Hollow Metal	15,398.00	13,858.20	1,539.80		15,398.00	100.00		769.90
08-211	Wood Doors	20,633.00						20,633.00	
08-330	Overhead Coiling Doors	45,646.00	31,952.20	9,129.20		41,081.40	90.00	4,564.60	2,054.08
08-710	Finish Hardware - Material	22,798.00	22,798.00			22,798.00	100.00		1,139.90
08-711	Finish Hardware - Installation	15,631.00	4,824.00			4,824.00	36.00	15,631.00	241.20
08-800	Glass, Glazing & Aluminum	13,400.00				4,824.00	36.00	8,576.00	
09-260	Drywall	96,000.00	25,920.00	45,120.00		71,040.00	74.00	24,960.00	3,552.00
09-310	Ceramic Tile	99,800.00						99,800.00	
09-510	Acoustical Ceilings	33,000.00						33,000.00	
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Flrg @ Showers	4,925.00						4,925.00	
09-825	Concrete Floor Sealer	35,214.00						35,214.00	
09-900	Paints & Coatings	196,000.00		35,280.00		35,280.00	18.00	160,720.00	1,764.00
10-162	Toilet Partitions	10,093.00						10,093.00	
10-200	Louvers	3,198.00						3,198.00	
10-270	Access Flooring	12,000.00						12,000.00	
10-350	Flagpoles	6,517.00	4,561.90			4,561.90	70.00	1,955.10	228.10
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00						3,131.00	
10-650	Operable Partition	5,585.00						5,585.00	

# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300016

Draw: 08783-00016

Period Ending Date: 10/31/2010 Detail Page 5 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-680	Mobile Storage System	59,750.00	47,381.00	3,107.75		50,488.75	84.50	9,261.25	2,524.44
10-681	Conc Topping @ Storage Syst	7,350.00						7,350.00	
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	
11-190	Dtrtn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dtrtn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dtrtn - Mobilization	13,000.00						13,000.00	
11-193	Dtrtn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dtrtn - HIM Frames	183,855.00	183,855.00			183,855.00	100.00		9,192.76
11-195	Dtrtn - HIM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00
11-196	Dtrtn - Hardware	182,000.00	175,000.00			175,000.00	96.15	7,000.00	8,750.00
11-197	Dtrtn - Security Glass	61,000.00	61,000.00			61,000.00	100.00		3,050.00
11-198	Dtrtn - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dtrtn - Cell Padding	30,000.00						30,000.00	
11-200	Dtrtn - Secry Elecs Wire	62,000.00	50,000.00			50,000.00	80.65	12,000.00	2,500.00
11-201	Dtrtn - Security Electronics	364,000.00	134,680.00			134,680.00	37.00	229,320.00	6,734.00
11-202	Dtrtn - Secry Elec Door Instl	18,500.00	9,250.00			9,250.00	50.00	9,250.00	462.50
11-203	Dtrtn - Secry Elec Hrdwr Inst	20,000.00						20,000.00	
11-204	Dtrtn - Secry Elec Glass Inst	15,000.00						15,000.00	
11-205	Dtrtn - SecElec Frrtr/Accs Ins	16,477.00						16,477.00	
11-206	Dtrtn - Cell Padding Install	9,000.00						9,000.00	
11-400	Food Service Equipment	303,400.00		51,578.00		51,578.00	17.00	251,822.00	2,578.90
12-000	Window Treatment	600.00						600.00	
13-120	Pre-Eng Metal Building	401,863.00	401,863.00			401,863.00	100.00		20,093.14
13-130	Metal Building Insulation	35,870.00	35,870.00			35,870.00	100.00		1,793.50
13-140	Metal Building Erection	336,848.00	320,005.60			320,005.60	95.00	16,842.40	16,000.28
14-580	Pneumatic Tube System	16,900.00						16,900.00	
15-000	Pblg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Pblg - Mobilztn/Demblztn	8,922.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Pblg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Pblg - Insulation	57,534.00	5,178.06	12,657.48		17,835.54	31.00	39,698.46	891.77
15-004	Pblg - Sanitary UndrGrd	160,604.00	160,604.00			160,604.00	100.00		8,030.20
15-005	Pblg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85

# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300016

Draw: 08783-00016

Period Ending Date: 10/31/2010 Detail Page 6 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
15-006	Plyb - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Plyb - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Plyb - Sanitary AboveGrd	78,741.00	75,591.36	3,149.64		78,741.00	100.00		3,937.06
15-009	Plyb - Dom Wtr AbvGrd	294,441.00	267,941.31	14,722.05		282,663.36	96.00	11,777.64	14,133.16
15-010	Plyb - Condensate Lines	8,830.00	4,856.50	3,973.50		8,830.00	100.00		441.51
15-011	Plyb - Natrl Gas AbvGrd	26,767.00	2,808.00			2,808.00	10.49	23,959.00	140.40
15-012	Plyb - Fixtures/Equipment	213,273.00	177,016.59			177,016.59	83.00	36,256.41	8,850.83
15-100	Dwnspout Tie-In to StrmSwr	30,000.00	30,000.00			30,000.00	100.00		1,500.00
15-200	Roof Drains	40,000.00	5,600.00			36,000.00	90.00	4,000.00	1,800.00
15-500	Fire Protection System	283,944.00	139,132.56			170,366.40	60.00	113,577.60	8,518.32
15-550	Fire Pump Allowance	35,000.00				35,000.00	100.00		1,750.00
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00		1,070.95
15-701	HVAC - General Conditions	60,000.00	9,000.00			18,000.00	30.00	42,000.00	900.00
15-702	HVAC - Mobilization	11,000.00	11,000.00			11,000.00	100.00		550.00
15-703	HVAC - Controls	319,000.00	65,012.20			143,007.70	44.83	175,992.30	7,150.39
15-704	HVAC - Insulation	161,000.00	27,500.00			14,007.00	8.70	146,993.00	700.35
15-705	HVAC - Boilers	27,500.00	25,025.00			25,025.00	91.00	2,475.00	1,251.25
15-706	HVAC - Sheet Metal	402,000.00	186,930.00			229,823.40	57.17	172,176.60	11,491.17
15-707	HVAC - Pre Insulated Piping	10,000.00	15,980.00			15,980.00	94.00	1,020.00	799.00
15-708	HVAC - Pumps	17,000.00				5,000.00	100.00		250.00
15-709	HVAC - Water Specialties	5,000.00							
15-710	HVAC - Excavation/Backfill	5,000.00							
15-711	HVAC - Pipe, Valves & Fittings	269,222.00	69,997.72			103,997.72	38.63	165,224.28	5,199.89
15-712	HVAC - Chillers	313,000.00	306,740.00			306,740.00	98.00	6,260.00	15,337.00
15-713	HVAC - Air Handling Units	2,000.00							
15-714	HVAC - Roof Top Units	2,000.00							
15-715	HVAC - Grills/Reg/Diffusers	140,535.00	115,238.70			125,238.70	89.12	15,296.30	6,261.94
15-716	HVAC - HC Plank Coring	25,000.00	18,750.00			25,000.00	100.00		1,250.00
15-717	HVAC - Pipe Hangers/Support	13,000.00	5,980.00			5,980.00	46.00	7,020.00	299.00
15-718	HVAC - Test/Balance	45,562.00							
16-000	Elec - General Conditions	135,458.00	135,458.00			135,458.00	100.00		6,772.91
16-001	Elec - Bond	16,422.00	16,422.00			16,422.00	100.00		821.10
16-002	Elec - Switchgear	536,529.00	531,163.71			531,163.71	99.00	5,365.29	26,558.19

# REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300016

Draw: 08783-00016

Period Ending Date: 10/31/2010 Detail Page 7 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
16-003	Elec - Lighting Fixtures	428,951.00	373,187.37	4,289.51		377,476.88	88.00	51,474.12	18,873.85
16-004	Elec - Conduit/Fittings	468,800.00	379,728.00	37,504.00		417,232.00	89.00	51,568.00	20,861.60
16-005	Elec - Wiring	305,763.00	238,495.14	12,230.52		250,725.66	82.00	55,037.34	12,536.29
16-006	Elec - Fire Alarm System	177,926.00	80,066.70			80,066.70	45.00	97,859.30	4,003.35
16-007	Elec - Generators	67,163.00	3,358.15			3,358.15	5.00	63,804.85	167.91
16-008	Elec - Devices	39,100.00	27,370.00			27,370.00	70.00	11,730.00	1,368.50
16-009	Elec - Lightning Protection	81,528.00	40,764.00			40,764.00	50.00	40,764.00	2,038.20

Totals	16,861,061.00	11,413,109.03	917,559.45		12,330,668.48	73.13	4,530,392.52	616,533.64
--------	---------------	---------------	------------	--	---------------	-------	--------------	------------

## LICENSE AND AGREEMENT TO USE THE GO TEXAN RURAL COMMUNITY CERTIFICATION MARK AND TAGLINE

This license agreement ("Agreement") is made and entered into by and between the Texas Department of Agriculture, referred to as "TDA," of 1700 N. Congress Ave., 11th Floor, Austin, Texas, 78711 and

Polk County, Texas

(full legal business name of applicant/member, including DBA if applicable), referred to as "Licensee," of

101 W. Church, Ste. 300, Livingston, Tx 77351

(physical address of applicant/member)

WHEREAS, TDA is the owner of the Go Texan Rural Community certification mark (the "Mark"), which TDA uses in connection with its Go Texan Rural Community Program ("GTRC") and other GTRC-related activities to promote Texas rural communities; and

WHEREAS, Licensee wishes to use the Mark and certain taglines (the "Tagline(s)") in connection with its efforts to promote a GTRC community and related tourism; and

WHEREAS, TDA is willing to grant Licensee the right to use the Mark in connection with Licensee's efforts to promote a GTRC community and related tourism, subject to the terms and conditions set forth in this Agreement:

1. TDA hereby grants to Licensee a limited, non-exclusive, non-transferable, royalty-free license to use the Mark; and Licensee agrees to use the Mark and Tagline(s) as displayed on Exhibit A. Such use is permitted only in accordance with this Agreement.
2. Licensee will place the Mark and Tagline(s) only on the following:
  - (i) billboards, posters or signage; (ii) flyers or brochures; (iii) advertisements in print media; (iv) Web sites; and (v) marketing and promotional give-away items. At TDA's request, Licensee agrees to furnish TDA with an accurate representation of any material bearing the Mark and Tagline(s) at no charge.
3. Licensee may provide the Mark and Tagline(s) to third parties only in connection with Licensee's rights to use the Mark and Tagline(s) under this Agreement. Licensee accepts responsibility for any misuse of the Mark and Tagline(s) by third parties who obtain the Mark and Tagline(s) from Licensee.
4. Licensee agrees that any use of the Mark and Tagline(s) shall be of high standard, and Licensee shall conform to any standards that may be set from time to time by TDA.
5. Licensee agrees that nothing contained in this Agreement is intended as an assignment or grant to Licensee of any right, title or interest in or to the Mark, or the goodwill attached to the Mark.

6. TDA represents to Licensee that it has the right to license the use of the Mark to Licensee in accordance with the terms of this Agreement. Licensee represents and warrants that it has authority to enter into this Agreement. Licensee represents that the authorized person signing below has authority to bind Licensee to this Agreement.

7. Licensee will not attack the title of TDA to the Mark or attack the validity of any GTRC license and agreement to use the Mark.

8. Any and all use of the Mark as allowed hereunder shall inure solely to the benefit of TDA and other licensed users.

9. Licensee agrees that any use of the Mark and Tagline(s) shall only include the display of the Mark and Tagline(s) in its entirety, separate and distinct from any other displayed images.

10. Licensee agrees that any use of the Mark and Tagline(s) shall not include: the superimposition of other images, content or sound on top of the Mark and Tagline; the superimposition of a frame, border or other image surrounding the image of the Mark and Tagline; nor the display of any portion of the Mark and Tagline within, before or after the display of another video image or displayed image.

11. At TDA's direction, Licensee and any authorized third party shall include on all items bearing the Mark the following legal notice: "Go Texan" is a certification mark of the Texas Department of Agriculture.

12. Other than approved uses of the Mark and Tagline(s), Licensee shall use no statement of affiliation or endorsement by the State of Texas or TDA, unless permission for such use or statement has been separately granted.

13. TDA may terminate this Agreement and all of Licensee's rights to use the Mark and Tagline(s) with prior notice to Licensee: (i) if Licensee breaches any terms of this Agreement, (ii) if any of Licensee's employees, representatives, agents or assigns uses the Mark and Tagline(s) outside of the scope of this Agreement, (iii) if TDA determines that, in connection with the use of the Mark and Tagline, Licensee or any of its employees, representatives, agents or assigns has engaged in conduct that is unprofessional, dangerous, offensive to the public, discriminatory or otherwise detrimental to the GTRC program, or (iv) for convenience.

14. This Agreement and all rights and licenses granted shall expire on either the cessation of the GTRC program or termination or expiration of Licensee's certification in the GTRC program, whichever occurs first.

15. TDA shall have the sole right and discretion to bring infringement or unfair competition proceedings involving the use of the Mark.

16. This Agreement is governed by the laws of the State of Texas.

*Agreement is continued on back for required signature.*

**LICENSE AND AGREEMENT TO USE THE GO TEXAN RURAL COMMUNITY CERTIFICATION MARK AND TAGLINE - PAGE 2**

Please note that this license agreement must be signed by a person who is legally authorized to contractually bind the Licensee to TDA

Texas Department of Agriculture

*Elizabeth Hadley*  
Elizabeth Hadley, Assistant Commissioner  
Marketing & Promotion

Licensee

*John P. Thompson*  
Signature of Authorized Person  
John P. Thompson  
Printed Name of Authorized Person  
County Judge  
Title of Authorized Person

One of the benefits of the Go Texan Rural Community Program (GTRC) certification is having access to the GTRC certification mark and tagline(s) to use on your marketing and promotional materials. If you wish to use the certification mark and tagline(s) to tap into the high profile of GTRC you will need to complete, sign and return this license agreement to the Texas Department of Agriculture. Please mail the executed license agreement to the following address:

Texas Department of Agriculture  
Marketing Division  
P.O. Box 12847  
Austin, Texas 78711-9942

TDA will review your license agreement when it is received. Upon approval, TDA will provide the GTRC certification mark(s) and tagline(s) in the manner requested at right.

For more information, visit our Web site at [www.tda.state.tx.us](http://www.tda.state.tx.us) or call (512) 936-0273 for the hearing impaired: Voice (800) 735-2988/TTY (800) 735-2989

We offer three versions of the GTRC certification mark and tagline(s). Please select which version you would prefer:

- 2-color certification mark and tagline (suitable for printed pieces that have no more than 2 colors)
- Black and white certification mark and tagline (suitable for newspaper ads and other black/white pieces)
- All of the above

How would you like us to provide the certification mark and tagline?

- E-mail attachment (using the e-mail address provided below)
- On disk via mail (using the mailing address provided below)

Marcia \_\_\_\_\_ Cook \_\_\_\_\_  
First name M.I. Last name

101 W. Church, Ste 300 \_\_\_\_\_  
Mailing address

Livingston \_\_\_\_\_ Tx \_\_\_\_\_ 77357 \_\_\_\_\_  
City State Zip

936-327-6891 \_\_\_\_\_  
Phone E-mail

936-327-6891 \_\_\_\_\_  
Fax



## Exhibit A -- Certified Members

The GO TEXAN mark is a certification mark of the Texas Department of Agriculture. The mark and taglines can be used only by GO TEXAN Rural Community Program members on their place of business or on items and marketing materials representing their community, businesses, organizations or associations.

**Certified members:** The mark and tagline can be used on promotional materials, including:

- Brochures
- Web sites
- Fliers
- Point-of-purchase items
- Catalogs
- Advertisements, etc.

### Specifications for the GO TEXAN Mark and Taglines

- The words GO TEXAN and no others must always appear with the mark as part of the GO TEXAN mark.
- The words GO TEXAN must always be placed directly below the mark with both the mark and the words in the same shape as the certification mark shown below.
- The font for the words "GO TEXAN" must be Futura Condensed Extra Bold.
- The font for the Rural Community Program taglines should be a sans serif font such as Arial.
- There are three versions of the service mark that are available:
  - \* 4-color process (brown brand appearance)
  - \* 2-spot color (red/black)
  - \* Black*(White is available on request)*

Electronic versions of the mark and taglines are available to all GO TEXAN Rural Community Program members. For any questions, please contact us at (877) 991-1111 or [ruraltexas@tda.state.tx.us](mailto:ruraltexas@tda.state.tx.us).

### Exhibit A – Certified Members

#### GO TEXAN Rural Community Program Certified Member Mark and Taglines

Use to identify a GO TEXAN Rural Community Program Certified Member:



Logo use on items and marketing materials with a GO TEXAN Rural Tourism program tag line of your choice:

Black  
Mark and Tagline



2-Spot  
Mark and Tagline



4-Color Process  
Mark and Tagline





**A RESOLUTION SUPPORTING THE TEXAS DEPARTMENT OF TRANSPORTATION IN CONSTRUCTING AN OVERPASS AT THE INTERSECTION OF US 59 AND FM 1988 AND RE-ALIGNMENT OF FM 2665 IN GOODRICH, TEXAS.**

**WHEREAS, Polk County recognizes the importance of a safe transportation system and its importance to the economy of Texas and the United States; and,**

**WHEREAS, the Texas Department of Transportation performed all required environmental studies and public input on the selected route; and,**

**WHEREAS, the Texas Transportation Commission had approved and authorized this project; and,**

**WHEREAS, this right of way acquisition and construction was funded totally through the 2004 Federal Hazard Elimination Safety Program;**

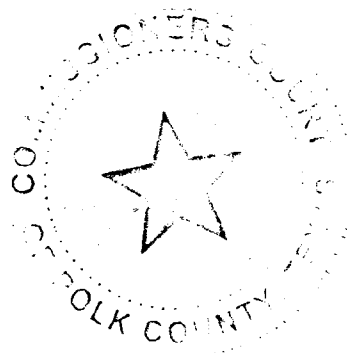
**NOW, THEREFORE, be it RESOLVED by the Commissioner's Court of Polk County, Texas:**

- 1) That Polk County supports the Texas Department of Transportation's construction of the overpass at US 59 and FM 1988 and the re-alignment of FM 2665 in Goodrich, Texas.**

**PASSED AND APPROVED this 9th day of November, 2010**

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

**ATTEST:**  
*Schelana Walker*  
 \_\_\_\_\_  
 Schelana Walker  
 County Clerk





## Equitable Sharing Agreement and Certification



OMB Number 1123-0011  
Expires 7-31-2011

- Police Department   
  Sheriff's Office   
  Task Force (Complete Table A, page2)  
 Prosecutor's Office   
  Other (specify) \_\_\_\_\_

**Agency Name:** Polk County Sheriff's Office

**NCIC/ORI/Tracking Number:**

T	X	1	8	7	0	0	0
---	---	---	---	---	---	---	---

**Street Address:** 1733 N. Washington

**City:** Livingston

**State:** TX

**Zip:** 77351

**Contact:** Title: Chief Deputy

First: Byron

Last: Lyons

**Contact:** Phone: (936)327-6810

E-mail: blyons@polkcountysos.net

Same as **Preparer:** First: J. R. Last: Jones

Contact **Preparer:** Phone: (936)327-6810

E-mail: jrjones@polkcountysos.net

**Last Fiscal Year End:** 09/30/2010

**Agency Current Fiscal Year Budget:** \_\_\_\_\_

\$3,352,435.00

- New Participant:** Read the Equitable Sharing Agreement (page 4) and sign the Affidavit (page 5)  
 **Existing Participant:** Complete the Annual Certification Report, read the Equitable Sharing Agreement (page 4), and sign the Affidavit (page 5)  
 **Amended Form:** Revise the Annual Certification Report, read the Equitable Sharing Agreement (page 4), and sign the Affidavit (page 5).

### Annual Certification Report

	Summary of Equitable Sharing Activity	Justice Funds <sup>1</sup>	Treasury Funds <sup>2</sup>
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)		
2	Federal Sharing Funds Received		
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (complete Table B, page 2)		
4	Other Income		
5	Interest Income Accrued      Non-Interest Bearing <input type="radio"/> Interest Bearing <input type="radio"/>		
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$0.00	\$0.00
7	Federal Sharing Funds Spent (total of lines a - m below)	\$0.00	\$0.00
8	Ending Balance (difference between line 7 and line 6)	\$0.00	\$0.00

<sup>1</sup> Justice Agencies are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA.

<sup>2</sup> Treasury Agencies are: IRS, ICE, CBP, USSS, and USCG.

Summary of Shared Monies Spent		Justice Funds	Treasury Funds
a	Total spent on salaries for new, temporary, not-to-exceed one year employees Refer to § VIII.A.2.a.3 of the <i>Justice Guide</i>		
b	Total spent on overtime		
c	Total spent on informants, "buy money," and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements		
i	Total transfers to other state and local law enforcement agencies (complete Table C, page 2)		
j	Total spent on other law enforcement expenses (complete Table D, page 3)		
k	Total Expenditures in Support of Community-based Programs (complete Table E, page 3)		
l	Total Windfall Transfers to Other Government Agencies (complete Table F, page 3)		
m	Total spent on matching grants (complete Table G, page 3)		
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>
Did you receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H, page 3			

Please fill out the following tables, if applicable.

**Table A: Members of Task Force**

Agency Name	NCIC/ORI/Tracking Number										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; height: 20px;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table>										

**Table B: Equitable Sharing Funds Received from other Agencies**

Total the amount transferred to each agency on separate lines

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name: <input style="width: 400px;" type="text"/>										
NCIC/ORI/Tracking Number: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>										

**Table C: Equitable Sharing Funds Transferred to Other Agencies**

Total the amount transferred to each agency on separate lines

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name: <input style="width: 400px;" type="text"/>										
NCIC/ORI/Tracking Number: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>										

**Table D: Other Law Enforcement Expenses**

Description of Expense	Justice Funds	Treasury Funds

**Table E: Expenditures in Support of Community-based Programs**Refer to § VIII.A.1.m and Appendix C of the *Justice Guide*

Recipient	Justice Funds	Treasury Funds

**Table F: Windfall Transfers to Other Government Agencies**Refer to § VIII.A.1.n of the *Justice Guide* and pp. 25-26 of the *Treasury Guide*

Recipient	Justice Funds	Treasury Funds

**Table G: Matching Grants**Refer to § VIII.A.1.h of the *Justice Guide* and p. 22 of the *Treasury Guide*

Matching Grant Name	Justice Funds	Treasury Funds

**Table H: Other Non-Cash Assets Received**

Description of Asset

**Table I: Civil Rights Cases**

Name of Case	Type of Discrimination Alleged			
	<input type="checkbox"/> Race <input type="checkbox"/> Disability	<input type="checkbox"/> Color <input type="checkbox"/> Age	<input type="checkbox"/> National Origin <input type="checkbox"/> Other	<input type="checkbox"/> Gender

### Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, Program Management and Strategic Planning Unit, 1400 New York Avenue, N.W., Second Floor, Washington, DC 20005.

## Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal equitable sharing program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal equitable sharing program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

**1. Submission.** This Document must be submitted to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov) within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature page (page 5) submitted by fax. This will constitute submission to the Department of Justice and the Department of Treasury.

**2. Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.

**3. Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal equitable sharing program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.

**4. Transfers.** Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of Treasury, depending on the source of the funds, that the receiving agency is a federal equitable sharing program participant and has a current Equitable Sharing Agreement and Certification on file.

**5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal forfeiture fund account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public monies as supplemented by requirements set forth in the current edition of the Justice Guide and the Treasury Guide, including the requirement in the Justice Guide to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the Justice or Treasury Guides, depending on the source of the funds/property.

**6. Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

## Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice* and/or *Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?**       Yes     No

**If you answered yes to the above question, complete Table I**

**Agency Head**

See ¶ 2 on page

Signature: Kenneth Hammack  
 Name: Kenneth Hammack  
 Title: Sheriff  
 Date: 10/27/2010

**Governing Body Head**

See ¶ 2 on page

Signature: John Thompson  
 Name: John Thompson  
 Title: County Judge  
 Date: 11/09/10

**Subscribe to Equitable Sharing Wire:**

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.


**Final Instructions:**

- Step 1: Click to save for your records
- Step 2: Click to save in XML format

- Step 3: E-mail the XML file to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov)
- Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY  
 Entered by \_\_\_\_\_  
 Entered on \_\_\_\_\_

FY End: 09/30/2010      Date Printed: October 27, 2010 10:36

NCIC: TX1870000      Agency: Polk County sheriff's Office      Phone: (936)327- 6810

State: TX      Contact: Byron Lyons      E-mail: [blyons@polkcountysos.net](mailto:blyons@polkcountysos.net)



COPY



Canon Financial Services, Inc. ("CFS")  
 REMITTANCE ADDRESS: P.O. Box 4004  
 Carol Stream, Illinois 60197-4004 (800) 220-0200

**MUNICIPAL LEASE AGREEMENT**

CFS-1045 (06/05)

AGREEMENT NUMBER:

CUSTOMER (FULL LEGAL NAME)		DBA	PHONE	
Polk County Auditor		Juvenile Probation	936-327-6850	
BILLING ADDRESS		CITY	COUNTY	STATE
602 E. Church		Livingston	Polk	TX
EQUIPMENT ADDRESS		CITY	COUNTY	STATE
114 Dogwood		Livingston	Polk	TX
EQUIPMENT INFORMATION			NUMBER AND AMOUNT OF PAYMENTS	
Quantity	Serial Number	Make/Model/Description	No. of Pmts.	Total Payment *
1	FRU03600	Canon IR2525 Copier,Fax,Print	60	77.00
			Term in months: 60	* Plus Applicable Taxes
			Payment Frequency:	
			<input checked="" type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly <input type="checkbox"/> Other:

THIS AGREEMENT IS EFFECTIVE ONLY UPON SIGNING BY BOTH PARTIES. THIS AGREEMENT IS NON-CANCELABLE BY CUSTOMER EXCEPT AS DESCRIBED IN THE FISCAL FUNDING PROVISION HEREIN. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

CANON FINANCIAL SERVICES, INC. By: _____ Title: _____ Date: _____		ACCEPTED AUTHORIZED CUSTOMER SIGNATURE By: <i>John P. Thompson</i> Title: <b>County Judge</b> Printed Name: <b>John P. Thompson</b> By: X _____ Title: _____ Printed Name: _____	
--	--	---	--

To: Canon Financial Services, Inc. ("CFS")

**ACCEPTANCE CERTIFICATE**

The Customer certifies that (a) the Equipment referred to in the above Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to the Customer, and (d) the Equipment is irrevocably accepted by the Customer for all purposes under the Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.

Signature: X *John P. Thompson* Printed Name: **John P. Thompson**  
 Title (if any): **County Judge** Date: **November 9, 2010**

**TERMS AND CONDITIONS**

- 1. AGREEMENT:** CFS leases to Customer, a \_\_\_\_\_ [state name or political subdivision or agency] of \_\_\_\_\_ [State name] with its chief executive office at Suite 200, Mount Laurel, New Jersey 08054, all the equipment described above, together with all replacement parts and substitutions for and additions to all such equipment (the "Equipment"), upon the terms and conditions set forth in this Lease Agreement ("Agreement"). The amount of each Payment is based on the suppliers best estimate of the cost of the Equipment. Such Payments will be adjusted upward or downward if the actual total cost of the Equipment including any sales or use tax, is more or less than the estimate and, in that event, Customer authorizes CFS to adjust such Payments by up to fifteen percent (15%).
- 2. AGREEMENT PAYMENTS:** Customer agrees to pay in advance to CFS, during the term of this Agreement, (a) the Payments specified under "Number and Amount of Payments" above, and (b) such other amounts permitted hereunder as invoiced by CFS ("Payments") and (c) on Schedule 1 attached hereto. Such Payments are comprised of the principal and interest thereon.
- 3. APPLICATION OF PAYMENTS:** All Payments received by CFS from Customer under this Agreement will be applied to amounts due and payable hereunder chronologically, based on the date of CFS's charge shown on the invoice for each such amount and among amounts having the same date in such order as CFS, in its discretion, may determine.
- 4. TERM OF AGREEMENT:** The term of this Agreement shall commence on the date the Equipment is delivered to Customer, provided Customer executes CFS' Acceptance Certificate or otherwise accepts the Equipment as specified in this Agreement. The term of this Agreement shall end, unless sooner terminated by CFS after an event of default or under the Fiscal Funding provision, when all amounts required to be paid by Customer under this Agreement have been paid as provided. Except as set forth herein, Customer has no right to return the Equipment to CFS.
- 5. NO CFS WARRANTIES:** CUSTOMER ACKNOWLEDGES THAT CFS IS NOT A MANUFACTURER, DEALER, OR SUPPLIER OF THE EQUIPMENT. CUSTOMER AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY CUSTOMER. CFS HAS MADE NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE SUITABILITY OR DURABILITY OF THE EQUIPMENT. THE ABSENCE OF ANY CLAIM OF INFRINGEMENT OR THE LIKE, OR ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Any warranty with respect to the Equipment made by the supplier, dealer, or manufacturer is separate from, and is not a part of, this Agreement and shall be for the benefit of CFS, Customer, and CFS's purchaser or assignee, if any. So long as Customer is not in breach or default of this Agreement, CFS assigns to Customer, solely for the purposes of making and prosecuting any such claim, the rights if any, which CFS may have against the supplier, dealer, or manufacturer for breach of warranty or other representation respecting any item of Equipment. CUSTOMER ACKNOWLEDGES AND AGREES THAT NEITHER THE SUPPLIER NOR ANY DEALER IS AUTHORIZED TO WAIVE OR ALTER ANY TERM OF THIS AGREEMENT, OR MAKE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THIS AGREEMENT OR THE EQUIPMENT ON BEHALF OF CFS.
- 6. FISCAL FUNDING:** The Customer warrants that it has funds available to pay Payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make Payments in each appropriation period from now until the end of this Agreement. The officer of the Customer responsible for preparation of Customer's annual budget shall request from its legislative body or funding authority funds to be paid to CFS under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body or funding authority does not appropriate funds to be paid to CFS for the Equipment, Customer may, upon prior written notice to CFS, effective upon the exhaustion of the funding authorized for the then current appropriation period, return the Equipment to CFS, at Customer's expense and in accordance with this Agreement, and thereupon, Customer shall be released of its obligation to make Payments to CFS due thereafter, provided: (1) the Equipment is returned to CFS as provided for in the Agreement; (2) the above described notice states the failure of the legislative body or funding authority to appropriate the necessary funds as the reason for cancellation; and (3) such notice is accompanied by payment of all amounts then due to CFS under this Agreement. In the event Customer returns the Equipment pursuant to the terms of this Agreement, CFS shall retain all sums paid by Customer. Customer's Payment obligations under this Agreement in any fiscal year shall constitute a current expense of Customer for such fiscal year, and shall not constitute indebtedness or a multiple fiscal year obligation of Customer under Customer's state constitution, state law or home rule charter. Nothing in this Agreement shall constitute a pledge by Customer of any taxes or other monies, other than as appropriated for a specific fiscal year for this Agreement and the Equipment.
- 7. ACCEPTANCE; DELIVERY:** Customer's execution of the Acceptance Certificate, or Customer's provision to CFS of other written confirmation of its acceptance of the Equipment, shall conclusively establish that the Equipment has been delivered to and accepted by Customer for all purposes of this Agreement and Customer may not for any reason revoke that acceptance; however, if Customer has not, within ten (10) days after delivery of the Equipment, delivered to CFS written notice of any non-acceptance of the Equipment, specifying the reasons therefore and specifically referencing this Agreement, Customer shall be deemed to have irrevocably accepted the Equipment. CFS is the lessor and Customer is the lessee of the Equipment under this Agreement. As between CFS and Customer only, this Agreement shall supersede any Customer purchase order in its entirety. Customer agrees to waive any right of specific performance of this Agreement and to hold CFS harmless from damages if for any reason the Equipment is not delivered as ordered, if the Equipment is unsatisfactory or if CFS does not execute this Agreement. Customer agrees that any delay in delivery of the Equipment shall not affect the validity of this Agreement.
- 8. LOCATION; LIENS; NAMES; OFFICES:** Customer shall not move the Equipment from the location specified herein except with the prior written consent of CFS. Customer agrees that it will keep the Equipment free and clear of all claims and liens other than those created as a result of this Agreement. Customer's legal name (as set forth in its constituent documents filed with the appropriate governmental office or agency) is set forth herein. Upon request, Customer will deliver to CFS certified constituent documents. The chief executive office of Customer is located at the address set forth herein. Customer will not change its name or the location of its chief executive office unless CFS has been given at least 30 days prior written notice thereof and Customer has executed and delivered to CFS such financing statements and other instruments required or appropriate.
- 9. USE; FINANCING STATEMENTS:** Customer shall comply with all laws or regulations relating to the use or maintenance of the Equipment. Customer shall put the Equipment only to the use contemplated by the manufacturer of such Equipment. Customer authorizes CFS (and any third party filing service designated by CFS) to execute and file, (a) financing statements evidencing the interest of CFS in the Equipment, (b) continuation statements in respect thereof, and (c) amendments (including forms containing a broader description of the Equipment than the description set forth herein) and Customer irrevocably waives any right to notice thereof.

CFS-1045 (06/05)

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS.

INITIAL: *JP*

10. **INDEMNITY:** Customer agrees to reimburse CFS for and to defend CFS against any claim for losses or injury caused by the Equipment. This Section shall survive termination of this Agreement.
11. **MAINTENANCE, ALTERATIONS:** Customer will keep and maintain the Equipment in good working order and shall, at Customer's expense, supply and install all replacement parts and accessories when required to maintain the Equipment in good working condition. Customer shall not, without the prior written consent of CFS, make any changes or substitutions to the Equipment. Any and all replacement parts, accessories, authorized changes and/or substitutions for the Equipment shall become part of the Equipment and subject to the terms of this Agreement.
12. **TAXES; OTHER FEES AND CHARGES: CUSTOMER SHALL PAY AND DISCHARGE WHEN DUE ALL LICENSE AND REGISTRATION FEES, ASSESSMENTS, SALES, USE, PROPERTY AND OTHER TAXES, AND OTHER EXPENSES AND CHARGES,** together with any applicable penalties, interest, now or at any time imposed upon any item of the Equipment, the Payments payable under this Agreement, or Customer's performance or non-performance of its obligations hereunder, whether payable by or assessed to CFS or Customer. If Customer fails to pay any fees, assessments, taxes, expenses, or charges as required by the Agreement, CFS shall have the right but not the obligation to pay those fees, assessments, taxes, expenses, or charges. If such payments are made by CFS, Customer shall promptly reimburse CFS, upon demand, for all such payments made plus administration fees and costs, if any. Customer acknowledges that where required by law, CFS will file any notices and pay personal property taxes levied on the Equipment. Customer shall reimburse CFS for the expense of personal property taxes as invoiced by CFS and pay CFS a processing fee not to exceed \$50 per year per item of Equipment which is subject to such tax. Customer agrees that CFS has not, and will not, render tax advice to Customer and that the payment of such taxes is an administrative act. ON THE DATE OF THE FIRST SCHEDULED PAYMENT AND THE DATE OF THE FIRST SCHEDULED PAYMENT AFTER THE ADDITION OF ANY EQUIPMENT, CUSTOMER SHALL PAY TO CFS AN ADMINISTRATIVE FEE, IN THE AMOUNT OF \$65, TO REIMBURSE CFS FOR ITS ADMINISTRATIVE AND RECORDING COSTS.
13. **INSURANCE:** Customer, at its sole cost and expense, shall obtain, maintain and pay for (a) insurance against the loss, theft, or damage to the Equipment for the full replacement value thereof, and (b) comprehensive public liability and property damage insurance. All such insurance shall provide for a deductible not exceeding \$5,000 and be in form and amount, and with companies satisfactory to CFS. Each insurer providing such insurance shall name CFS as additional insured and loss payee and provide CFS thirty (30) days written notice before the policy in question shall be materially altered or canceled. Customer shall pay the premiums for such insurance, shall be responsible for all deductible portions thereof, and shall deliver certificates or other evidence of insurance to CFS. The proceeds of such insurance, at the option of CFS, shall be applied to (a) replace or repair the Equipment, or (b) pay CFS the "Remaining Lease Balance." For purposes of this Agreement, the "Remaining Lease Balance" shall be the sum of: (i) all amounts then owed by Customer to CFS under this Agreement; (ii) the present value of all remaining Payments for the full term of this Agreement; plus (iii) any applicable taxes, expenses, charges and fees. For purposes of determining present value under this Agreement, Payments shall be discounted at 6% per year. Customer hereby appoints CFS as Customer's attorney-in-fact to make claim for, receive payment of, and execute and endorse all documents, checks, or drafts for any loss or damage under any such insurance policy. If within ten (10) days after CFS's request, Customer fails to deliver satisfactory evidence of such insurance to CFS, then CFS shall have the right, but not the duty, to obtain insurance with respect to the Equipment satisfactory to CFS, at the expense of the Customer. Customer hereby agrees that CFS shall be entitled to retain any fees earned by it in connection with any insurance obtained under this Agreement. For as long as neither Customer nor CFS has obtained such insurance, Customer shall pay to CFS, upon demand, an amount equal to 5% of the Payment for each billing period.
14. **LOSS DAMAGE:** Customer assumes and shall bear the entire risk of loss, theft of, or damage to the Equipment from any cause whatsoever, effective upon delivery to Customer. No such loss, theft or damage shall relieve Customer of any obligation under this Agreement. In the event of damage to any item of Equipment, Customer shall immediately repair such damage at Customer's expense. If any item of Equipment is lost, stolen, or damaged beyond repair, Customer, at the option of CFS, will (a) replace the same with like equipment in a condition acceptable to CFS and convey clear title to such equipment to CFS (such equipment will become "Equipment" subject to the terms of this Agreement), or (b) pay CFS the Remaining Lease Balance. Upon CFS's receipt of the Remaining Lease Balance, Customer shall be entitled to whatever interest CFS may have in such item of Equipment, in its then condition and location, without warranties of any kind.
15. **DEFAULT:** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) if Customer defaults in the payment when due of any indebtedness of Customer to CFS, whether or not arising from this Agreement, without notice or demand by CFS; (b) if Customer or any Guarantor ceases doing business as a going concern; (c) if Customer or any Guarantor becomes insolvent or makes an assignment for the benefit of creditors; (d) if a petition or proceeding is filed by or against Customer or any Guarantor under any bankruptcy or insolvency law; (e) if a receiver, trustee, conservator, or liquidator is appointed for Customer, any Guarantor, or any of Customer's property; (f) if any statement, representation or warranty made by Customer or any Guarantor to CFS is incorrect in any material respect; or (g) if Customer or any Guarantor defaults under any loan or credit agreement; or (h) if Customer or any Guarantor who is a natural person dies.
16. **REMEDIES:** Upon the happening of any one or more Events of Default, CFS shall have the right to exercise any one or all of the following remedies (which shall be cumulative), simultaneously, or serially, and in any order: (a) to declare all unpaid Payments and other amounts due and payable under this Agreement with CFS relating to the Equipment; (b) to terminate any and all agreements with Customer; (c) with or without notice, demand or legal process, to retake possession of any or all of the Equipment (and Customer authorizes and empowers CFS to enter upon the premises wherever the Equipment may be found) and (i) retain such Equipment and all Payments and other sums paid under this Agreement, (ii) re-lease the Equipment and recover from Customer the amount by which the Remaining Lease Balance exceeds the value attributed to the Equipment by CFS for purposes of calculating the payments under the new agreement, or (iii) sell the Equipment and recover from Customer the amount by which the Remaining Lease Balance exceeds the net amount received by CFS from such sale; or (d) to pursue any other remedy permitted at law or in equity. CFS (i) may dispose of the Equipment in its then present condition or following such preparation and processing as CFS deems commercially reasonable; (ii) shall have no duty to prepare or process the Equipment prior to sale; (iii) may disclaim warranties of title, possession, quiet enjoyment and the like; and (iv) may comply with any applicable state or federal law requirements in connection with a disposition of the Equipment and none of the foregoing actions shall be deemed to adversely affect the commercial reasonableness of the disposition of the Equipment. In the event the Equipment is not available for sale, the Customer shall be liable for the Remaining Lease Balance and any other amounts due under this Agreement. If the proceeds of the sale or re-leasing of the Equipment are not sufficient to pay the balance of any Payments owed by Customer during its then-current appropriation period, CFS may take any other remedy available at law or in equity to require Customer to pay such Payments and perform any of its other obligations under this Agreement.
17. **LATE CHARGES; EXPENSES OF ENFORCEMENT:** If Customer fails to pay any sum to be paid by Customer to CFS under this Agreement on or before the applicable due date, Customer shall pay CFS, upon demand, an amount equal to ten percent (10%) of each such delayed Payment or ten dollars (\$10.00) whichever is greater for each billing period or portion of a billing period such Payment is delayed to the extent permitted by law. The amounts specified above shall be paid as liquidated damages and as compensation for CFS's internal operating expenses incurred in connection with such late payment. In addition, Customer shall reimburse CFS for all of its out-of-pocket costs and expenses incurred in exercising any of its rights or remedies under this Agreement or in enforcing any of the terms or provisions of this Agreement, including, without limitation, reasonable attorney's fees and expenses and fees and expenses of collection agencies, whether or not such is brought. If CFS should bring court action, Customer and CFS agree that attorney's fees equal to twenty-five percent (25%) of the amount sought by CFS shall be deemed reasonable for purposes of this Agreement.
18. **ASSIGNMENT: CUSTOMER SHALL NOT ASSIGN OR PLEDGE THIS AGREEMENT IN WHOLE OR IN PART, NOR SHALL CUSTOMER SUBLET OR LEND ANY ITEM OF EQUIPMENT WITHOUT THE PRIOR WRITTEN CONSENT OF CFS.** CFS may pledge or transfer this Agreement. If CFS transfers this agreement, CFS shall act as Customer's agent for purposes of keeping a written record of such transfer in accordance with Section 149(a) of the Internal Revenue Code of 1986, as amended, and upon Customer request CFS shall deliver the new owner's name to Customer. Customer agrees that if CFS transfers this Agreement, the new owner will have the same rights and benefits that CFS has now and will not have to perform any of CFS's obligations. Customer agrees that the rights of the new owner will not be subject to any claims, defenses, or set-offs that Customer may have against CFS, including, without limitation, claims, defenses, or set-offs arising out of service obligations, if any, under this Agreement. If Customer is given notice of any such transfer, Customer agrees, if so directed therein, to pay directly to the new owner all or any part of the amounts payable hereunder.
19. **RETURN:** If Customer terminates the lease of any item of Equipment as described in the Fiscal Funding provision hereof, Customer shall return such Equipment at its sole cost and expense in good operating condition, ordinary wear and tear resulting from proper use excepted, to a location specified by CFS. If for any reason Customer shall fail to return the Equipment to CFS as provided in this Agreement, Customer shall pay to CFS upon demand one billing period's Payment for each billing period or portion thereof that such delivery is delayed.
20. **OWNERSHIP OF EQUIPMENT:** For any item of Equipment, upon payment in full of all Payments and other amounts due under this Agreement at the end of the scheduled term, CFS' security interest shall be deemed released and Customer shall be entitled to whatever interest CFS may have in such item of Equipment, including title to such Equipment, in its then condition and location, without warranties of any kind.
21. **WARRANTY OF BUSINESS PURPOSE:** Customer represents and warrants that the Equipment will not be used for personal, family, or household purposes.
22. **PERSONAL PROPERTY:** The Equipment shall remain personal property regardless of whether it becomes affixed to real property or permanently rests upon any real property or any improvement to real property.
23. **MAXIMUM INTEREST; RECHARACTERIZED AGREEMENT:** No Payment is intended to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable laws, and any such excess Payment will be applied to payments due under this Agreement, in inverse order of maturity, and thereafter shall be refunded. If this Agreement is recharacterized as a conditional sale or loan, Customer hereby grants to CFS, its successors and assigns, a security interest in the Equipment to secure payment and performance of Customer's obligations under this Agreement.
24. **UCC - ARTICLE 2A: CUSTOMER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT IS INTENDED AS A "FINANCE LEASE" AS THAT TERM IS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE AND THAT CFS IS ENTITLED TO ALL BENEFITS, PRIVILEGES, AND PROTECTIONS OF A LESSOR UNDER A FINANCE LEASE.**
25. **WAIVER OF OFFSET:** This Agreement is a net lease. If the Equipment is not properly installed, does not operate as represented or warranted, or is unsatisfactory for any reason, Customer shall make such claim solely against the supplier, dealer, or manufacturer. Customer waives any and all existing and future claims and offsets against any Payments or other charges due under this Agreement, and unconditionally agrees to pay such Payments and other charges, regardless of any offset or claim which may be asserted by Customer or on its behalf.
26. **NOTICES:** All notices required or permitted under this Agreement shall be sufficient if delivered personally, sent via facsimile, or mailed to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from CFS to Customer shall be effective three days after it has been deposited in the mail, duly addressed. All notices to CFS from Customer shall be effective after it has been received via U.S. Mail, express delivery, or facsimile machine.
27. **AUTHORITY AND AUTHORIZATION:** Customer represents and agrees that (a) Customer is a state or a political subdivision or agency of a state; (b) that entering into and performance of the Agreement is authorized under Customer's state laws and Constitution and does not violate or contradict any judgment, law, order, or regulation, or cause any default under any agreement to which Customer is party; and (c) Customer has complied with any bidding requirements and, where necessary, has properly presented this Agreement for approval and adoption as a valid obligation on Customer's part. Upon request, Customer agrees to provide CFS with an opinion of counsel as to clauses (a) through (c) above, an incumbency certificate, and other documents that CFS may request, with all such documents being in a form satisfactory to CFS.
28. **FACSIMILE ACCEPTANCE:** Customer agrees that CFS may accept a facsimile copy of this Agreement or any Acceptance Certificate as an original, and that facsimile copies of Customer's signature will be treated as an original for all purposes.
29. **NON-WAIVER:** No waiver of any of Customer's obligations, conditions or covenants shall be effective unless contained in a writing signed by CFS. Failure to exercise any remedy which CFS may have shall not constitute a waiver of any obligation with respect to which Customer is in default.
30. **MISCELLANEOUS:** If there should be more than one party executing this Agreement as Customer, all obligations to be performed by Customer shall be the joint and several liability of all such parties. The Customer's representations, warranties, and covenants under this Agreement shall survive the delivery and return of the Equipment. Any provision of this Agreement which may be determined by competent authority to be prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement. No such prohibition or unenforceability in any jurisdiction shall invalidate or render unenforceable such provision in any other jurisdiction. Customer agrees that CFS may insert missing information or correct other information on this Agreement including the Equipment's description, serial number, and location, otherwise, this Agreement contains the entire arrangement between Customer and CFS and no modifications of this Agreement shall be effective unless in writing and signed by the parties.
31. **GOVERNMENT USE:** Customer agrees that (a) Customer will comply with all information reporting requirements of the Internal Revenue Code of 1986, as amended, including but not limited to the execution and delivery to CFS of information reporting statements requested by CFS, (b) Customer will not do, cause to be done, or fail to do any act if such act will cause the interest portion of the Payments to be or to become subject to Federal income taxation, and (c) the use of the Equipment is essential for Customer's proper, efficient and economic operation, Customer will be the only entity to use the Equipment during the term of this Agreement and Customer will use the Equipment only for Customer's governmental purposes. Upon request, Customer agrees to provide CFS with an essential use letter in a form satisfactory to CFS as to clause (c) above.
32. **GOVERNING LAW; VENUE; WAIVER OF JURY TRIAL:** THIS AGREEMENT HAS BEEN EXECUTED BY CFS IN, AND SHALL FOR ALL PURPOSES BE DEEMED A CONTRACT ENTERED INTO IN, THE STATE OF NEW JERSEY. THE RIGHTS OF THE PARTIES UNDER THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY WITHOUT REFERENCE TO CONFLICT OF LAW PRINCIPLES. ANY ACTION BETWEEN CUSTOMER AND CFS SHALL BE BROUGHT IN ANY STATE OR FEDERAL COURT LOCATED IN THE COUNTY OF CAMDEN OR BURLINGTON, NEW JERSEY, OR AT CFS' SOLE OPTION, IN THE STATE WHERE THE CUSTOMER OR THE EQUIPMENT IS LOCATED. CUSTOMER, BY ITS EXECUTION AND DELIVERY HEREOF, IRREVOCABLY WAIVES OBJECTIONS TO THE JURISDICTION OF SUCH COURTS AND OBJECTIONS TO VENUE AND CONVENIENCE OF FORUM. CUSTOMER, BY ITS EXECUTION AND DELIVERY HEREOF, AND CFS BY ITS ACCEPTANCE HEREOF, HEREBY WAIVES ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS.



Texas Department of Public Safety

2010 Sub-Recipient Award for Polk County

Date of Award

October 20, 2010

1. Sub-Recipient Name and Address 2. Prepared by: Seals, Freddie 3. SAA Award Number: 10-SR 48373-01

4. Federal Grant Information: Federal Grant Title: Homeland Security Grant Program (HSGP) State Homeland Security Program (SHSP); Federal Grant Award Number: 2010-SS-T0-0008; Date Federal Grant Awarded to TxDPS: August 1, 2010; Federal Granting Agency: Department of Homeland Security FEMA Grant Programs Directorate

5. Award Amount and Grant Breakdowns

Table with SHSP Award Amount (Federal) CFDA: 97.073 \$1,819.79 and Grant Period: From: Aug 1, 2010 To: Jul 31, 2012

6. Statutory Authority for Grant: This project is supported under Department of Homeland Security Appropriations Act, 2010 (Public Law 111-83).

7. Method of Payment: Primary method is reimbursement.

8. Debarment/Suspension Certification: The Sub-Recipient certifies that the sub-recipient and its contractors/vendors are not debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Excluded Parties List System at http://www.epls.gov.2.8.9029.0

9. Agency Approval

Approving TxDPS Official: Janice E. Bruno, Administrator State Administrative Agency Texas Department of Public Safety; Signature of TxDPS Official: [Signature]

10. Sub-Recipient Acceptance

I have read and understand the attached Terms and Conditions.

Type name and title of Authorized Sub-Recipient official: John P. Thompson County Judge; Signature of Sub-Recipient Official: [Signature]

11. Enter Employer Identification Number (EIN) / Federal Tax Identification Number: 746001621; 12. Date Signed: November 9, 2010

13. DUE DATE: December 4, 2010 Signed award and Direct Deposit Form (if applicable) must be returned to TxDPS on or before the above due date.

## 2010 TERMS AND CONDITIONS

### Instructions:

The Sub-recipient must:

1. Fill in the contact information and sign the Sub-Recipient Award
2. Certify they have read and understand the Terms and Conditions by initialing the bottom of each page.
3. Fill in the contact information located on Page 4.
4. Certify to the statements provided in Exhibits A and B and C located at the back of this document by filling in contact information and signing both exhibits.
5. Return all documents to the SAA in accordance with the date provided in the transmittal letter and/or in the agreement.

### Parties to Sub-recipient Agreement

This Sub-recipient Agreement (includes the Sub-recipient Award and the Terms and Conditions) is made and entered into by and between the Department of Public Safety / State Administrative Agency, (DPS/SAA) an agency of the State of Texas, hereinafter referred to as "DPS/SAA," and the funds recipient, hereinafter referred to as the "Sub-recipient." Furthermore, DPS/SAA and the Sub-recipient are collectively hereinafter referred to as the "Parties." The Sub-recipient Agreement is only an offer until the Sub-recipient returns the signed copy of the 2010 Sub-recipient Agreement in accordance with the date provided in the transmittal letter and/or in the agreement Sub-recipient Agreement Award.

Sub-recipient must not assign or transfer any interest in this Sub-recipient Agreement without the express, prior written consent of the SAA.

### Overview, and Performance Standards

All allocations and use of funds under this grant must be in accordance with the FY 2010 Guidelines and Application Kit for the Federal Grant Title specified on the Sub-recipient Agreement Award. All award Sub-recipients are required to have read, understood and accepted the FY 2010 Guidance and Application Kit as binding.

Standard of Performance. The Sub-recipient shall perform all activities and projects entered into the SAA web-based grants management system approved by its Regional Planning Group / Urban Area Working Group and/or by the State Administrative Agency (SAA) as applicable. The Sub-recipient shall perform all activities in accordance with all terms, provisions and requirements set forth in this Sub-recipient agreement, Terms and Conditions and the following Exhibits located at the end of this document:

1. Assurance – Non-Construction Programs, hereinafter referred to as "Exhibit A"
2. Assurance – Construction Programs, hereinafter referred to as "Exhibit B"
3. Certification, hereinafter referred to as "Exhibit C"

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

Initial  Date 11/09/10

**DPS/SAA Obligations**

**Measure of Liability.** DPS/SAA shall not be liable to the Sub-recipient for any costs incurred by the Sub-recipient that are not allowable costs.

**Sub-recipient Agreement Funds Defined and Limit of Liability.** The term "Sub-recipient agreement funds" as used in this Sub-recipient agreement means funds provided by DPS/SAA under the DHS/FEMA grant programs. The term "Sub-recipient's funds" or match funds as used in this Sub-recipient agreement means funds provided by the Sub-recipient.

Notwithstanding any other provision of this Sub-recipient agreement, the total of all payments and other obligations incurred by DPS/SAA under this Sub-recipient agreement shall not exceed the Total Award Amount listed on the cover page of the Sub-recipient agreement.

Sub-recipient shall contribute the match funds listed on the Sub-recipient Award page.

**Excess Payments.** The Sub-recipient shall refund to DPS/SAA any sum of Sub-recipient agreement funds that has been paid to the Sub-recipient by DPS/SAA or that DPS/SAA determines has resulted in overpayment to the Sub-recipient or that DPS/SAA determines has not been spent by the Sub-recipient in accordance with this Sub-recipient agreement. No refund payment(s) may be made from local, state or federal grant funds unless repayment with grant funds is specifically permitted by statute or regulation. The Sub-recipient shall make such refund to DPS/SAA within thirty (30) days after DPS/SAA requests such refund.

**Suspension**

In the event the Sub-recipient fails to comply with any of this Sub-recipient Agreement's terms, DPS/SAA may, upon written notification to the Sub-recipient, suspend this Sub-recipient agreement in whole or in part, withhold payments to the Sub-recipient and prohibit the Sub-recipient from incurring additional obligations of Sub-recipient agreement funds.

**Termination**

**DPS/SAA's Right to Terminate.** DPS/SAA shall have the right to terminate this Sub-recipient agreement, in whole or in part, at any time before the end of the Performance Period, whenever DPS/SAA determines that the Sub-recipient has failed to comply with any of this Sub-recipient agreement's terms. DPS/SAA shall notify the Sub-recipient in writing prior to the thirtieth (30th) day preceding the termination of such determination and include:

1. the reasons for such termination;
2. the effective date of such termination; and
3. in the case of partial termination, the portion of the Sub-recipient agreement to be terminated.

Appeal will be made to the Deputy Director of Homeland Security, Department of Public Safety.

**Enforcement**

In taking an enforcement action, the awarding agency will provide the sub-recipient an opportunity for such hearing, appeal, or other administrative proceeding to which the sub-recipient is entitled under any statute or regulation applicable to the action involved.

Initial  Date 11/09/10

**Conflict of Interest**

No employee, officer or agent of the sub-recipient shall participate in selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

**Monitoring**

Sub-recipients will be monitored periodically by federal or state agencies, both programmatically and financially, to ensure that project goals, objectives, performance requirement, timelines, milestone completion, budget, and other related program criteria are being met.

DPS/SAA reserves the right to perform periodic office-based and/or on-site monitoring of the Sub-recipient's compliance with this Sub-recipient agreement's terms and conditions and of the adequacy and timeliness of the Sub-recipient's performance pursuant to this Sub-recipient agreement. After each monitoring visit, DPS/SAA shall provide the Sub-recipient with a written report of the monitor's findings. If the monitoring report notes deficiencies in the Sub-recipient's performance under this Sub-recipient agreement's terms, the monitoring report shall include requirements for the timely correction of such deficiencies by the Sub-recipient. Failure by the Sub-recipient to take action specified in the monitoring report may be cause for this Sub-recipient agreement's suspension or termination pursuant to the Suspension and/or Termination Section.

**Audit**

**Audit of Federal and State Funds.** The Sub-recipient shall arrange for the performance of an annual financial and compliance audit of Sub-recipient agreement funds received and performances rendered under this Sub-recipient agreement as required by the Single Audit Act (OMB Circular A – 133; 44 C.F.R. 13.26) and as outlined in Exhibit A. The Sub-recipient will also comply, as applicable, with Texas Government Code, Chapter 783, 1 TAC 5.141.et.seq. and the Uniform Grant Management Standards (UGMS), State Uniform Administrative Requirements for Grants and Cooperative Agreements.

**DPS/SAA's Right to Audit.** DPS/SAA reserves the right to conduct a financial and compliance audit of Sub-recipient agreement funds received and performances rendered under this Sub-recipient agreement. The Sub-recipient agrees to permit DPS/SAA or its authorized representative to audit the Sub-recipient's records. The sub-recipient shall provide any documents, materials or information necessary to facilitate such audit.

**Sub-recipient's Liability for Disallowed Costs.** The Sub-recipient understands and agrees that it shall be liable to DPS/SAA for any costs disallowed pursuant to financial and compliance audit(s) of Sub-recipient agreement funds. The Sub-recipient further understands and agrees that reimbursement to DPS/SAA of such disallowed costs shall be paid by the Sub-recipient from funds that were not provided or otherwise made available to the Sub-recipient pursuant to this Sub-recipient agreement or any other federal contract.

**Sub-recipient's Facilitation of Audit.** The Sub-recipient shall take such action to facilitate the performance of such audit(s) conducted pursuant to this Section as DPS/SAA may require of the Sub-recipient. The Sub-recipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Sub-recipient and the requirement to cooperate is included in any subcontract it awards.

**Other Requirements**

A. During the performance period of this grant, Sub-recipients must maintain an Emergency Management Plan at the Intermediate Level of planning preparedness or higher, as prescribed by the Texas Division of Emergency Management (TDEM) . This may be accomplished by a jurisdiction maintaining its own emergency management plan or participating in an inter-jurisdictional emergency management program that meets the required standards. If TDEM identifies deficiencies in the Sub-recipient's plan, Sub-recipient will correct deficiencies within 60 days of receiving notice of such deficiencies from TDEM.

Initial  Date 11/09/10


- B. Projects identified in the SAA web-based grant management system must identify and relate to the goals and objectives indicated by the applicable approved project investments for the period of performance of the grant.
- C. During the performance period of this grant, Sub-recipient agrees that it will participate in a legally-adopted county and/or regional mutual aid agreement.
- D. During the performance period, the Sub-recipient must be a registered user of the Texas Regional Response Network (TRRN) and identify all major resources such as vehicles and trailers, equipment costing \$5,000 or more and specialized teams/response units equipped and/or trained using grant funds (i.e. hazardous material, decontamination, search and rescue, etc.). This registration is to ensure jurisdictions or organizations are prepared to make grant funded resources available to other jurisdictions through mutual aid.
- E. Sub-recipients must submit Fiscal Year 2010 Indirect Cost Allocation Plan signed by Cognizant Agency - "Cognizant agency" means the Federal agency responsible for reviewing, negotiating, and approving cost allocation plans or indirect cost proposals developed under 2 CFR part 225 on behalf of all Federal agencies. OMB publishes a listing of cognizant agencies. Plan should be forwarded to the SAA along with the Planning and Administration Grant Budget Form.
- F. Council of Governments (COG) will follow guidelines listed in the SAA FY 10 COG Statement of Work.
- G. Sub-recipient acknowledges that FEMA National Preparedness Directorate reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for Federal government purposes: (1) the copyright in any work developed under an award or sub-award; and (2) any rights of copyright to which a recipient or Sub-recipient purchases ownership with Federal support. The sub-recipient agrees to consult with DPS/SAA regarding the allocation of any patent rights that arise from, or are purchased with, this funding.

### **Closing the Grant**

- A. The Sub-recipient must have expended all grant funds and submitted expenditure reimbursement requests and any invoices by the end of the performance period listed on the sub-recipient agreement.
- B. DPS/SAA will close a sub-award after receiving Sub-recipient's final performance report indicating that all approved work has been completed and all funds have been disbursed, completing a review to confirm the accuracy of the reported information, and reconciling actual costs to awards modifications and payments. If the close out review and reconciliation indicates that the Sub-recipient is owed additional funds, DPS/SAA will send the final payment automatically to the Sub-recipient. If the Sub-recipient did not use all the funds received, DPS/SAA will issue a Grant Adjustment Notice (GAN) to recover the unused funds.
- C. At the completion of the sub-recipient's performance period, DPS/SAA will de-obligate all uncommitted / unexpended funds.

### **Restrictions, Disclaimers and Notices**

- A. In cases where local funding is established by a COG or UASI, governing board, the release of funds by DPS/SAA is contingent upon funding allocation approval by the governing board.
- B. Notwithstanding any other agreement provisions, the parties hereto understand and agree that DPS/SAA's obligations under this agreement are contingent upon the receipt of adequate funds to meet DPS/SAA's liabilities hereunder, except as required by IECGP and HSGP grants. DPS/SAA shall not be liable to the Sub-recipient for costs under this Agreement which exceed the amount specified in the Notice of Sub-recipient Award.
- C. All notices or communication required or permitted to be given by either party hereunder shall be deemed sufficiently given if mailed by registered mail or certified mail, return receipt requested, or sent by overnight courier, such as Federal Express, to the other party at its respective address set forth below or to the Point of Contact listed for the sub-recipient in the SAA Grants Management System shall be deemed received the following business day.

Initial  Date 11/09/10

DPS/SAA Contact Information
Deputy Director, Homeland Security Texas Department of Public Safety State Administrative Agency P.O. Box 4087 Austin, TX 78773-0220

Sub-Recipient Contact Information
(Please Fill-In Contact Information below)
Name: Margie Ainsworth Title: Assistant County Auditor Agency: Polk County, Texas Address: 602 E. Church, Ste. 108 Livingston, Texas 77351

### Uniform Administrative Requirements, Cost Principles and Audit Requirements

Except as specifically modified by law or this Sub-recipient agreement's provisions, the Sub-recipient shall administer the award through compliance with the most recent version of all applicable Laws and Regulations. A non-exclusive list is provided below

#### A. Administrative Requirements

1. 44 C.F.R. Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments;
2. 2 C.F.R. Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations (OMB Circular A-110).

#### B. Cost Principles

1. 2 C.F.R. Part 225, Cost Principles for State, Local and Indian Tribal Governments (OMB Circular A-87)
2. 2 C.F.R. Part 220, Cost Principles for Education Institutions (OMB Circular A-21)
3. 2 C.F.R. Part 230, Cost Principles for Non-Profit Organizations (OMB Circular A-122)
4. Federal Acquisition Regulations (FAR) Subpart 31.2, Contracts with Commercial Organizations

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

D. Sub-recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA.

E. The sub-recipient agrees that all allocations and use of funds under this grant will be in accordance with the applicable FY2010 Grant Program Guidance and Application Kit.

F. The recipient must provide information to FEMA to assist with the legally-required environmental planning and historic preservation (EHP) review and to ensure compliance with applicable EHP laws and Executive Orders (EO). These EHP requirements include but are not limited to National Environmental Policy Act, National Historic Preservation Act, Endangered Species Act, EO 11988 – Floodplain Management, EO 11990 – Protection of Wetlands, and EO 12898 – Environmental Justice. The recipient must comply with all Federal, State, and local EHP requirements and obtain applicable permits and clearances.

Recipient shall not undertake any activity from the project that would result in ground disturbance, facility modification, or relates to the use of sonar equipment without the prior approval of FEMA. These include but are not limited to communications towers, physical security enhancements involving ground disturbance, new construction, and modifications to buildings that are 50 years old or older. Recipient must comply with all mitigation or treatment measures required for the project as the result of FEMA's EHP review. Any changes to an approved project description will require re-evaluation for compliance with EHP requirements before the project can proceed. If ground disturbing activities occur during project implementation, the recipient must ensure monitoring of ground disturbance and if any potential archeological resources are discovered, the recipient will immediately cease construction in that area and notify FEMA and the appropriate State Historical Preservation Office. Initiation of these activities prior to completion of FEMA's EHP review will result in a non-compliance finding and may not be eligible for grant funding.

G. Sub-recipient shall also comply with all other federal, state, and local laws and regulations applicable to this Sub-recipient agreement's activities and performances rendered by the Sub-recipient including but not limited to the laws and the regulations promulgated in State Administrative Agency Information Bulletins, and Texas Uniform Grants Management Standards (UGMS).

H. The sub-recipient(s) must, in addition to the assurances, comply and require each of its subcontractors employed in the completion of the project to comply with all applicable statutes, regulations, executive orders, OMB circulars, terms and conditions of the award, and the approved application.

Initial  Date 11/09/10



### **Retention and Accessibility of Records**

**Retention of Records.** The Sub-recipient shall maintain fiscal records and supporting documentation for all expenditures of Sub-recipient agreement funds pursuant to the applicable OMB Circular and this Sub-recipient agreement. The Sub-recipient shall retain these records and any supporting documentation for the greater of three (3) years from the completion of this project's public objective, including program requirements and financial obligations, or the period of time required by other applicable laws and regulations. Sub-recipient shall comply with 44 CFR Section 13.42 and UGMS §-\_\_42

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

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

### **Legal Authority**

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

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

**Conflicts in Requirements.** If conflict exists between federal, state, or local requirements, the sub-recipient shall comply with the strictest requirement. .

### **Notice of Litigation and Claims**

The Sub-recipient shall give DPS/SAA immediate notice in writing of any action, including any proceeding before an administrative agency, filed against the Sub-recipient arising out of the performance under this Sub-recipient agreement

Except as otherwise directed by DPS/SAA, the Sub-recipient shall furnish immediately to DPS/SAA copies of all documentation or pleadings received by the Sub-recipient with respect to such action or claim.

### **Non-Waiver of Defaults**

ANY FAILURE OF DPS/SAA, AT ANY TIME, TO ENFORCE OR REQUIRE THE STRICT KEEPING AND PERFORMANCE OF ANY PROVISION OF THIS AGREEMENT WILL NOT CONSTITUTE A WAIVER OF SUCH PROVISION, AND WILL NOT AFFECT OR IMPAIR SAME OR THE RIGHT OF DPS/SAA AT ANY TIME TO AVAIL ITSELF OF SAME. A WAIVER DOES NOT BECOME EFFECTIVE UNLESS DPS/SAA EXPRESSLY AGREES TO SUCH WAIVER IN WRITING. ANY PAYMENT BY DPS/SAA SHALL NOT CONSTITUTE A WAIVER OR OTHERWISE IMPAIR OR PREJUDICE ANY RIGHT, POWER, PRIVILEGE, OR REMEDY AVAILABLE TO DPS/SAA TO ENFORCE ITS RIGHTS, AS SUCH RIGHTS, POWERS, PRIVILEGES, AND REMEDIES ARE SPECIFICALLY PRESERVED.

Initial  Date 11/09/10

**Indemnity**

AS PERMITTED BY LAW, SUB-RECIPIENT SHALL INDEMNIFY, DEFEND AND HOLD DPS/SAA AND THE STATE OF TEXAS (INCLUDING ITS DIRECTORS, COMMISSIONERS, EMPLOYEES, AGENTS AND THEIR SUCCESSORS) ("INDEMNITEES") HARMLESS FROM AND AGAINST ANY OF THE FOLLOWING THAT ARISE OUT OF OR RESULT FROM SUB-RECIPIENT'S NEGLIGENCE (ANY AND ALL), FAULT, ACT, FAILURE TO ACT, OMISSION, BREACH OF THIS AGREEMENT OR VIOLATION OF ANY STATE OR FEDERAL LAW AND/OR REGULATION, AS WELL AS ANY VIOLATION OF ANY MATTER MADE THE BASIS OF A TREATY AND/OR CONVENTION AND/OR AGREEMENT BETWEEN THE UNITED STATES AND ANOTHER NATION: CLAIMS; LAWSUITS; DAMAGES; LIABILITIES; PENALTIES; TAXES; FINES; INTEREST; EXPENSES (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS, INVESTIGATION COSTS AND ALL DIRECT OR INDIRECT COSTS OR EXPENSES INCURRED IN DEFENDING AGAINST ANY CLAIM, LAWSUIT, OR OTHER PROCEEDING, INCLUDING THOSE EXPENSES INCURRED IN ANY NEGOTIATION, SETTLEMENT, OR ALTERNATIVE DISPUTE RESOLUTION); ANY AND ALL DAMAGES, HOWEVER CHARACTERIZED, SUCH AS DIRECT, GENERAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES OF ANY KIND (INCLUDING LOST REVENUES OR PROFITS, LOSS OF BUSINESS, LOSS OF USE, OR LOSS OF DATA) ARISING OUT OF OR IN CONNECTION WITH OR RELATED TO THIS AGREEMENT OR THE RIGHTS PROVIDED THEREIN.

IN ANY AND ALL CLAIMS AGAINST ANY OF THE INDEMNITEES BY ANY EMPLOYEE OF THE SUB-RECIPIENT OR ANY EMPLOYEE OF ITS SUBCONTRACTOR(S), THE INDEMNIFICATION OBLIGATION UNDER THIS AGREEMENT WILL NOT BE LIMITED IN ANY WAY BY THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION, OR BENEFITS PAYABLE BY OR FOR THE SUB-RECIPIENT OR ANY OF ITS SUBCONTRACTOR(S) UNDER WORKER'S DISABILITY COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEE BENEFITS ACTS.

SUB-RECIPIENT SHALL COORDINATE ITS DEFENSE AND ANY SETTLEMENT WITH THE ATTORNEY GENERAL FOR THE STATE OF TEXAS AS REQUESTED BY THE DPS/SAA. IN ANY SETTLEMENT, SUB-RECIPIENT MUST NOT MAKE ANY ADMISSION OF LIABILITY ON THE PART OF ANY OF THE INDEMNITEES.

THIS SECTION SHALL NOT BE CONSTRUED TO ELIMINATE OR REDUCE ANY OTHER INDEMNIFICATION, CONTRIBUTION OR RIGHT WHICH ANY OF THE INDEMNITEES HAVE BY LAW OR EQUITY.


THIS SECTION SHALL SURVIVE THE TERMINATION OR EXPIRATION OF THIS AGREEMENT.

**Changes and Amendments**

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

**Authority to Amend.** During the period of this Sub-recipient agreement's performance DPS/SAA and/or FEMA may issue policy directives that serve to establish, interpret or clarify this Sub-recipient agreement's performance requirements. Such policy directives shall be promulgated by DPS/SAA or FEMA in the form of Information Bulletins and shall have the effect of qualifying this Sub-recipient agreement's terms and shall be binding upon the Sub-recipient as if written in the Sub-recipient agreement.

**Effect of Changes in Federal and State Laws.** Any alterations, additions, or deletions to this Sub-recipient agreement's terms that are required by the changes in federal and state laws or regulations are automatically incorporated into this Sub-recipient agreement without written amendment to this Sub-recipient agreement and shall become effective on the date designated by such law or regulation. . In the event FEMA or DPS/SAA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate sub-recipient acceptance of the changes to the award.


Initial  Date 11/09/10

**Headings**

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

**Venue**

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

Initial  Date 11/09/10

**Special Conditions****2010 Operation Stonegarden (OPSG) Specific:**

1) The recipient is prohibited from obligating or expending Operation Stonegarden (OPSG) funds provided through this award until each unique, specific or modified county level or equivalent Operational Order/Frag Operations Order with embedded estimated operational budget has been reviewed and approved through an official email notice issued by FEMA removing this special programmatic condition. The Operations Order approval process/structure is as follows: Operations Orders are submitted to (1) the appropriate Customs and Border Protection (CBP) Border Patrol (BP) Sector Headquarters (HQ); upon approval by the Sector HQ, forwarded through the Border Patrol Enforcement Transfer System (BPETS) system to (2) the OPSG Coordinator, CBP/BP Washington, DC and upon approval forwarded to (3) Federal Emergency Management Agency (FEMA), Grant Programs Directorate (GPD), Grant Development and Administration Division (GD&A). Notification of release of programmatic hold will be sent by FEMA via email to the State Administrative Agency (SAA) with a copy to OPSG Coordinator at CBP/BP HQ, Washington DC.

**General:**

1)

a) Provisions applicable to a sub-recipient that is a private entity.

i) You as a sub-recipient, your employees, may not:

- (1) Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
- (2) Procure a commercial sex act during the period of time that the award is in effect; or
- (3) Use forced labor in the performance of the award or sub-award under this award.

ii) We may unilaterally terminate this award, without penalty, if the sub-recipient that is a private entity:

- (1) Is determined to have violated a prohibition in paragraph 1a of this award term; or
- (2) Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition of this award term through conduct that is either:

(a) Associated with performance under this award; or

(b) Imputed to you or the sub-recipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government Debarment and Suspension (Non-procurement)," as implemented at 2 CFR Part 3000.

b) Provisions applicable to a sub-recipient that is other than a private entity. We may unilaterally terminate this award, without penalty, if the sub-recipient that is a private entity:

i) Is determined to have violated a prohibition in paragraph 1a of this award term; or

ii) Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a1 of this award term through conduct that is either:

(1) Associated with performance under this award; or

(2) Imputed to you or the sub-recipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government Debarment and Suspension (Non-procurement)," as implemented at 2 CFR Part 3000.

c) Provisions applicable to any recipient:

i) You must inform us immediately of any information you received from any source alleging a violation of a prohibition in paragraph a1 of this award term.

ii) Our right to terminate unilaterally that is described in 1b or 2 of this section:

(1) Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104 (g), and

(2) Is in addition to all other remedies for noncompliance that are available to us under this award.

Initial  Date 11/09/10

- iii) You must include the requirements of 1a of this award term in any sub-award you make to a private entity.
- d) Definitions. For purposes of this award term:
  - i) "Employee" means either:
    - (1) An individual employed by a sub-recipient who is engaged in the performance of the project or program under this award: or
    - (2) Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
  - ii) "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
  - iii) "Private entity" means:
    - (1) Any entity other than a State, local government, Indian Tribe, or foreign public entities, as those terms are defined in 2 CFR 175.25.
    - (2) Includes:
      - (a) A non-profit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian Tribe at 2CFR 175.25(b).
      - (b) A for-profit organization
  - iv) "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meaning given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

2)

- a) Classified national security information as defined in Executive Order (EO) 12958, as amended, means information that has been determined pursuant to EO 12958 or any predecessor order to require protection against unauthorized disclosure and is marked to indicate its classified status when in documentary form.
- b) No funding under this award shall be used to support a contract, sub-award, or other agreement for goods or services that will include access to classified national security information if the award recipient has not been approved for that access to such information
- c) Where an award recipient has been approved for and has access to classified national security information, no funding under this award shall be used to support a contract, sub-award, or other agreement for goods or services that will include access to classified national security information by the contractor, sub-awardee, or other entity without prior written approval from the DHS Office of Security, Industrial Security Program Branch(ISBP), or an appropriate official within the Federal department or agency with whom the classified effort will be performed.
- d) Such contracts, sub-awards, or other agreements shall be processed and administered in accordance with the DHS " Standard Operation Procedures, Classified Contracting by States and Local Entities," dated July 7, 2008; EO's 12829, 12959, 12968, as amended; the National Industrial Security Program Operating Manual (NISPOM); and /or other applicable implementing directives or instruction. All security requirement documents are located at: <http://www.dhs.gov/xopnbiz/grants/index.shtm>.
- e) Immediately upon determination by the award recipient that funding under this award will be used to support such a contract, sub-award, or other agreement, and prior to execution of any action to facilitate the acquisition of such a contract sub-award, or other agreement, the award recipient shall contact ISPB, or the appropriate Federal department or agency, for approval and processing instructions.

**Please fill in the appropriate information and sign.**

John P. Thompson  
 Type Name of Authorized Official

County Judge  
 Title

Polk County, Texas  
 Sub-recipient Organization

*John P. Thompson* 11/09/10  
 Signature of Authorized Official Date

Initial *JP* Date 11/09/10

**EXHIBIT A****ASSURANCES - NON-CONSTRUCTION PROGRAMS**

As the duly authorized representative of the sub-recipient, I certify that the sub-recipient:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this agreement.
2. Will give the Department of Homeland Security, the Department of Public Safety, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681- 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93- 205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

Initial  Date 11/09/10

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.


**Please fill in the appropriate information and sign.**

John P. Thompson  
Type Name of Authorized Official

County Judge  
Title

Polk County, Texas  
Sub-recipient Organization

John P. Thompson 11/09/10  
Signature of Authorized Official Date

Initial  Date 11/09/10

**EXHIBIT B****ASSURANCES - CONSTRUCTION PROGRAMS**

As the duly authorized representative of the sub-recipient, I certify that the sub-recipient:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this agreement.
2. Will give the Department of Homeland Security, the Department of Public Safety, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the agreement.
11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327- 333) regarding labor standards for federally-assisted construction sub-agreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.

Initial  Date 11/09/10



15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91- 190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

**Please fill in the appropriate information and sign.**

John P. Thompson  
Type Name of Authorized Official

County Judge  
Title

Polk County, Texas  
Sub-recipient Organization

*John P. Thompson* 11/09/10  
Signature of Authorized Official Date

Initial *JPT* Date 11/09/10

## Exhibit C

## Certifications

The undersigned, John P. Thompson (print), as the authorized official of Polk County, Texas certifies the following to the best of his/her knowledge and belief.

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL "Disclosure of Lobbying Activities," in accordance with its instructions

C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontract, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into, Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

D. As required by Executive Order 12549, Debarment and Suspension, and implemented at 28C.F.R. Part 67, for prospective participants in primary covered transactions, as defined at 28C.F.R. Part 67, Section 67.510. (Federal Certification) The Sub-recipient certifies that it and its principals and vendors:

1. Are not debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency; Sub-recipients can access debarment information by going to [www.epls.gov](http://www.epls.gov) and the State Debarred Vendor List <http://www.window.state.tx.us/prc> [http://www.window.state.tx.us/procurement/prog/vendor\\_performance/debarred/](http://www.window.state.tx.us/procurement/prog/vendor_performance/debarred/)

2. Have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (D)(2) of this certification; and

4. Have not within a three-year period preceding this agreement had one or more public transactions (Federal, State, or local) terminated for cause or default; and

5. Where the sub-recipient is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this agreement. (Federal Certification)

E. The Sub-recipient certifies federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Sub-recipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

F. Sub-recipient must comply with 2 CFR Part 180 Subpart C as a condition of receiving grant funds, and sub-recipient must require such compliance in any sub-grants or contract at the next tier.

G. Will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this program.

H. Drug-free Workplace Act, as amended, 41 U.S.C. §701 et seq. – Requires the recipient to publish a statement about its drug-free workplace program and give a copy of the statement to each employee (including consultants and temporary personnel) who will be involved in award-supported activities at any site where these activities will be carried out. Also, place(s) where work is being performed under the award (i.e., street address, city, state, and zip code) must be maintained on file. The recipient must notify the Grants Officer of any employee convicted of a violation of a criminal drug statute that occurs in the workplace. For additional information, see 44 CFR Part 17.

Initial  Date 11/09/10


I. Understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of grant funds.


**Please fill in the appropriate information and sign.**

John P. Thompson  
Type Name of Authorized Official

County Judge  
Title

Polk County, Texas  
Sub-recipient Organization

 11/09/10  
Signature of Authorized Official Date

Initial  Date 11/09/10



**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 November 9, 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

(Seal)

By: \_\_\_\_\_

Deputy

November 9, 2010 Surplus Property Order  
EXHIBIT "A"

VOL 56 PAGE 3897

EQUIP #	DEPT/LOCATION	DESCRIPTION	IDENTIFICATION
	R&B - PCT. 4	USED MOTOR GRADER BLADES	
	R&B - PCT. 4	16' X 6'4" TRAILER	1629Y1230798
	R&B - PCT. 4	MISC. SCRAP METAL	

THE STATE OF TEXAS

KNOW ALL PERSONS BY THESE PRESENTS:

THE COUNTY OF POLK

THAT, County of Polk

referred to herein as "Grantor" (whether one or more), for and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and valuable consideration to Grantor in hand paid by SAM HOUSTON ELECTRIC COOPERATIVE, INC., referred to herein as "Grantee", a corporation duly incorporated and existing under the laws of the State of Texas, the receipt and sufficiency of which are hereby acknowledged and confessed, have GRANTED, SOLD and CONVEYED, and by these presents do hereby GRANT, SELL and CONVEY unto the said Grantee, an easement and right-of-way for the purpose of erecting, constructing, reconstructing, operating, inspecting, replacing, repairing, patrolling, removing and perpetually maintaining (1) a line of poles (whether wood, metallic or otherwise) with lines of wire, cross arms, guy wires, conduits, stubs and other usual fixtures and property for the erection, construction, maintenance and operation of an electric distribution system, either overhead or underlying, together with all necessary anchors and braces to properly support same, and/or (ii) an underground electric distribution system upon, under, over and across the real property described as follows, (such real property the subject of such easement being hereinafter sometimes called the "Easement Strip"), to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ANY AND ALL PURPOSES AS THOUGH COPIED IN FULL HEREIN.

TO HAVE AND TO HOLD the above described easement and right-of-way unto Grantee, and Grantee's successors and assigns, together with the right and privilege at any and all times to enter upon the Easement Strip, or any part thereof, for the purpose of operating, constructing, inspecting, replacing, repairing, removing, reconstructing, and maintaining said utility line or lines, and for making connections therewith, all subject to the provisions hereof, and Grantor does hereby bind Grantor, and Grantor's heirs, personal representatives and successors, to WARRANT AND FOREVER DEFEND, all and singular, the said easement and right-of-way unto the said Grantee, and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Grantor acknowledges, represents and warrants to Grantee that (i) Grantor is the owner of good and marketable title to the fee simple of the Easement Strip, (ii) Grantor has the unqualified right to grant the privileges herein contained, and (iii) there are no liens or financial encumbrances against the Easement Strip except as specifically set forth below to-wit:

If a lien holder is named above, then such lien holder joins in the execution hereof to subordinate, and by these presents such lien holder does hereby subordinate, all liens and rights held by such lien holder in connection with any indebtedness secured, in whole or in part, by the Easement Strip to the easement and other related rights conveyed by Grantor to Grantee pursuant hereto.

Grantor hereby grants unto Grantee, its successors and assigns, the right at any time and all times to trim or remove, or otherwise control, without further payment therefore, all trees and underbrush or other obstructions within the Easement Strip lying depicted in Exhibit "A", insofar as same may be embraced within said tract and to trim or remove such hazardous trees on any adjacent land as in the judgment of said Grantee would interfere with or endanger said Grantee's line (s) or the operation thereof.

Grantor reserves unto himself, and Grantor's heirs and assigns, all of Grantor's present interest in and to all oil, gas and other minerals in or under the Easement Strip. It is expressly understood and agreed that Grantor shall not be permitted to drill or operate for oil, gas and other minerals on the Easement Strip, but Grantor shall be permitted to extract any oil, gas and other non-surface minerals from and under the Easement Strip by directional drilling or other means not involving the surface of the Easement Strip.

Grantor expressly reserves unto himself, and his heirs and assigns, the right to use and enjoy the land covered by the Easement Strip for any purposes whatsoever, except insofar as said use and enjoyment interferes with the rights hereby granted to Grantee; provided, however, in no event shall Grantor have the right to place permanent buildings or structures upon the area covered by the Easement Strip.

In the event of any interference or threatened interference with the easement or easement rights herein granted or with the other rights and obligations of the parties hereunder, such easement and such rights and obligations may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting such interference and commanding compliance with the provisions hereof, which restraining orders and injunctions shall be obtainable upon proof of the existence of such interference or threatened interference, and without the necessity of proof of inadequacy of legal remedies or irreparable harm, and shall be obtainable by one or more persons or parties the subject of this agreement, or their respective successors, heirs, personal representatives or assigns, or that are benefited hereby; provided, however, nothing herein shall be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.

It is understood and agreed that this agreement is an easement only and in no way grants or conveys any part of the underlying fee simple estate of any lands owned by Grantor.

Recognizing that the parties hereto may find it necessary from time to time to establish to lenders, mortgages, purchasers, or other parties of the then current status of this Easement Strip, each party bound or benefited by this agreement agrees, upon written request, that he, she or it will, from time to time, with reasonable promptness, furnish a written statement in recordable form on the status of any matter relating to this agreement. Pursuit of any remedies described herein shall not preclude pursuit of any other remedies provided in this Easement or any other remedies provided by law. No waiver of any violation shall be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants contained in this Easement and forbearance to enforce one or more of the remedies provided upon an event of default shall not be deemed or construed to constitute a waiver of such default.

If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this agreement, the prevailing party shall be entitled to recover reasonable attorney's fees from the other party, which fees may be sent by the court in the trial of such action or may be enforced in a separate action brought for that purpose, and which fees shall be in addition to any other relief which may be awarded.

This agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof and contains all of the covenants and agreements between the parties with respect to said matter. Each party to this agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this agreement shall be valid or binding.

This agreement and all the terms, provisions and obligations hereof shall be covenants running with the land affected thereby and shall insure to the benefit of and be binding upon Grantor and Grantee and their respective heirs, personal representatives, successors and assigns. Executed on the dates of the acknowledgements of the parties as set forth below.

EXECUTED as of the date set forth in the acknowledgements herein below but effective as of the 9th day of November, 2010.

John P. Thompson  
Signature of Grantor

Schelana Walker  
Signature of Grantor

John P. Thompson, Polk County Judge  
Printed Name of Grantor

Schelana Walker, County Clerk Polk County  
Printed Name of Grantor

\_\_\_\_\_  
Signature of Lien holder

THE STATE OF TEXAS §  
COUNTY OF Polk §

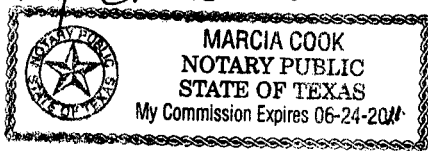
This instrument was acknowledged before me on the 9<sup>th</sup> day of November, 2010, by John P. Thompson, County Judge, the person(s) named as Grantor(s) on the first page of this document.



Marcia Cook  
Notary Public, State of Texas

THE STATE OF TEXAS §  
COUNTY OF Polk §

This instrument was acknowledged before me on the 9<sup>th</sup> day of November, 2010, by Schelana Walker, County Clerk, the person(s) named as Grantor(s) on the first page of this document.



Marcia Cook  
Notary Public, State of Texas

CORPORATIVE ACKNOWLEDGEMENT

THE STATE OF TEXAS §  
COUNTY OF \_\_\_\_\_ §

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2010, by \_\_\_\_\_, A Texas Corporation, on behalf of said \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State of Texas

AFTER RECORDING, PLEASE RETURN TO:

SAM HOUSTON ELECTRIC COOPERATIVE, INC.  
PO BOX 1121  
LIVINGSTON, TEXAS 77351

COUNTY \_\_\_\_\_  
GRID # \_\_\_\_\_  
WO# \_\_\_\_\_

**EXHIBIT A**Sam Houston Electric Cooperative, Inc.  
Overhead Powerline Easement

Being a variable width by approximately 124' long overhead powerline easement with 5' wide guy easement situated in Polk County, Texas out of the A. Viesca Survey, A-77, and crossing a portion of a 0.058 acre tract as conveyed to Polk County recorded in Volume 735, Page 17 of the Deed Records of Polk County, Texas and said easement being more particularly described as follows:

BEGINNING at an iron rod w/cap found at the most westerly corner of the above mentioned referred to 0.058 acre tract in the northeast right-of-way line of F. M. Highway No. 2665.

THENCE S 82 deg. 55 min. 19 sec. E with the north boundary line of said 0.058 acre tract at a distance of 27.28 feet to a point for corner.

THENCE S 59 deg. 08 min. 30 sec. E crossing said 0.058 acre tract at a distance of 39.35 feet to a point for corner.

THENCE N 32 deg. 31 min. 42 sec. E at a distance of 5.18 feet to a point for corner.

THENCE S 57 deg. 28 min. 18 sec. E at a distance of 5.00 feet to a point for corner.

THENCE S 32 deg. 31 min. 42 sec. W at a distance of 5.03 feet to a point for corner.

THENCE S 55 deg. 48 min. 06 sec. E at a distance of 60.52 feet to a point for corner in the northeast boundary line of said 0.058 acre tract.

THENCE S 26 deg. 39 min. 23 sec. E at a distance of 15.85 feet to an iron rod w/cap found at the most easterly corner of said 0.058 acre tract in the northeast right-of-way line of F. M. Highway No. 2665.

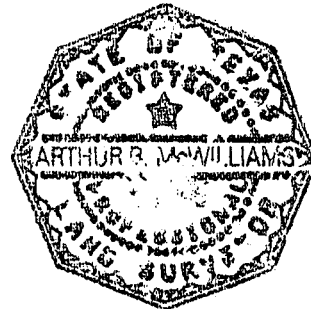
THENCE in a northwesterly direction with said right-of-way line and a curve to the left having a delta angle of 01 deg. 55 min. 53 sec., a radius of 1949.61' and a length of 65.72 feet to the PT of said curve.

THENCE N 59 deg. 08 min. 30 sec. W at a distance of 77.39 feet to the POINT OF BEGINNING and containing 1273.73 square feet or 0.0292 acre, more or less.

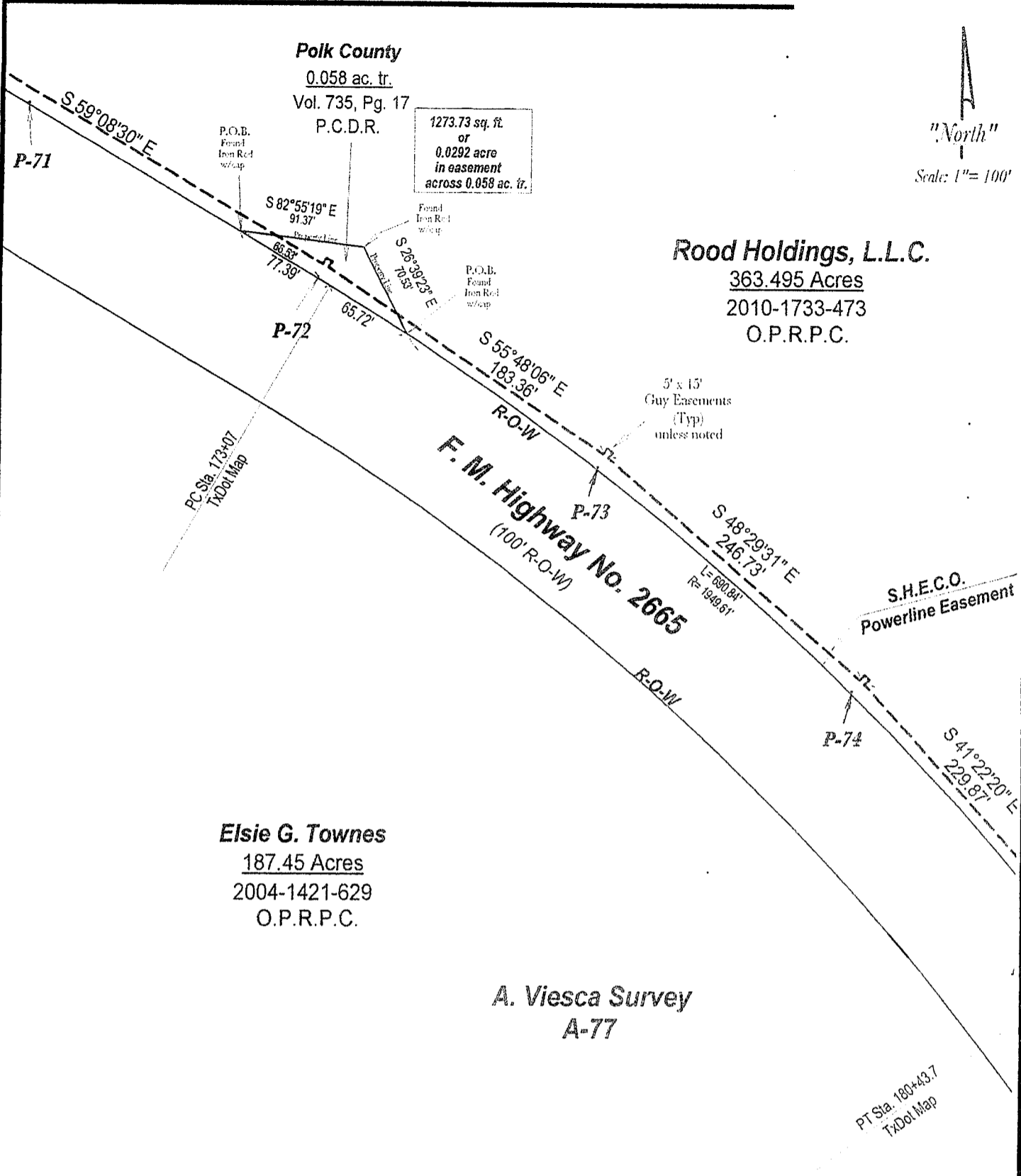
Note: Bearings based on the TxDot R-O-W Map S 2558 (2) Sheet 13 between Sta. 63+10 and Sta. 73+39.6 (called S 75 deg. 25 min. E)

As surveyed by me on the 25<sup>th</sup> day of August 2010.

*Arthur B. McWilliams*  
Arthur B. McWilliams R.P.L.S. No. 5238







Polk County  
0.058 ac. tr.  
Vol. 735, Pg. 17  
P.C.D.R.

1273.73 sq. ft.  
or  
0.0292 acre  
in easement  
across 0.058 ac. tr.

Rood Holdings, L.L.C.  
363.495 Acres  
2010-1733-473  
O.P.R.P.C.

Elsie G. Townes  
187.45 Acres  
2004-1421-629  
O.P.R.P.C.

A. Viesca Survey  
A-77

**Plat Showing Survey of**  
Sam Houston Electric Cooperative, Inc.  
Overhead Powerline Easement with  
5' wide Guy Easements out of the  
A. Viesca Survey, A-77, Polk County, Texas  
crossing a portion of a 363.495 ac. tr. and  
a 0.058 ac. tr. as shown

Arthur B. McWilliams, R.P.L.S.  
P.O. Box 1467  
Jasper, Texas 75951  
(409) 383-0440 Fax (409) 383-0549

I Hereby Certify that this Survey was made this day by me  
on the Ground of the Properties as shown hereon and that  
this Plat is an Accurate Representation of my Findings.

August 25, 2010 *Arthur B. McWilliams*  
Date Arthur B. McWilliams, R.P.L.S. No. 5238



Job No. 010-021

(Rev. 010-018a, sheet 9) Rev. Date 9/20/10

Note: This Plat accompanied by Field Notes.

Sheet 9 of 10