



POLK COUNTY COMMISSIONERS COURT

December 14, 2010

10:00 A.M.

2010-168

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

- A. COUNTY OFFICE OF TEXAS AGRILIFE EXTENSION – PROGRAM UPDATE.

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: November 23, 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 OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT 1) LOT 8, BLOCK 4, SECTION 5, SHELTER COVE, CAUSE NO. T04-285.
- I. RATIFY TEXAS DEPARTMENT OF PUBLIC SAFETY 2009 GRANT ADJUSTMENT NOTICE FOR POLK COUNTY ALLOCATION OF STATE HOMELAND SECURITY PROGRAM (SHSP/LEAP) AWARD.
- J. APPROVE UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG).

- K. APPROVE JUSTICE OF THE PEACE, PCT. 1 REQUEST FOR USE OF JUSTICE COURT TECHNOLOGY FUND BALANCE AND RELATED BUDGET AMENDMENT IN THE AMOUNT OF \$234.00 FOR PURCHASE OF PRINTER.
- L. APPROVE ONE (1) YEAR RENEWAL OPTION FOR AMENDED AND RESTATED FACILITY OPERATION AND MANAGEMENT SERVICES AGREEMENT BETWEEN POLK COUNTY, TEXAS AND COMMUNITY EDUCATION CENTERS, INC. FOR THE OPERATION AND MANAGEMENT OF THE IAH SECURE ADULT DETENTION CENTER
- 5. CONSIDER OPTIONS FOR DECEMBER 28, 2010 REGULARLY SCHEDULED MEETING AND RESCHEDULING OF JANUARY 10, 2011 MEETING.
- 6. DISCUSS AND CONSIDER APPROPRIATE ACTION REGARDING REQUEST FOR PLACEMENT OF GATE ACROSS JONES RANCH ROAD.
- 7. RECEIVE INFORMATION REGARDING ROAD & BRIDGE DUMP TRUCKS AVAILABLE THROUGH BUY BOARD AND DETERMINE NUMBER OF UNITS AND PURCHASING METHOD BY APPROVAL OF BUYBOARD AGREEMENT (NOTING BIDDING EXEMPTION) OR BY APPROVAL TO ADVERTISE FOR COMPETITIVE BIDS.

ADJOURN

By: John P. Thompson, County Judge

John P. Thompson

Posted: Thursday, December 9, 2010

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

SCHELANA WALKER, COUNTY CLERK

BY: *Andrea Schmidt* (Deputy)

FILED FOR RECORD
 2010 DEC -9 PM 4:00
Schelana Walker
 SCHELANA WALKER
 POLK COUNTY CLERK

**COMMISSIONERS COURT
 AGENDA POSTING #2010 - 168**

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

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY REV. LARRY SHINE.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. CAROLYN DAVIS, PUTNAM'S LANDING POA PRESIDENT, DISCUSSED AND ASKED
 QUESTIONS REGARDING ROADS, STOP SIGNS AND SEPTIC ISSUES IN SUBDIVISION.
3. INFORMATIONAL REPORTS:
 - A. ALYSSA PUCKETT, COUNTY EXTENSION OFFICE, INTRODUCED SOME 4-H MEMBERS
 WHO GAVE A PRESENTATION ON 4-H PROGRAM.
 - B. SUSAN TULLOS AND SUSAN MORAN DISCUSSED THE MASTER NATURALIST PROGRAM.
 - C. MARK CURRIE INTRODUCED PRISS NELSON & KATHY PULLEY AND DISCUSSED
 CATTLE/BEEF PROGRAMS.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED THAT AGENDA ITEM D INCLUDES AN
 ADDENDUM OF \$53,072.46.
 MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE CONSENT
 AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF NOVEMBER 23, 2010 REGULAR SESSION.
 - B. APPROVE BUDGET REVISIONS #2010-27 & #2011-05, AS PRESENTED BY THE COUNTY
 AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGET AMENDMENTS #2010-27(a) AND #2011-05(a), AS SUBMITTED AND
 REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY10		
11/24/10	12,425.33	226688-226691
12/03/10	2,442.00	105813-105953
12/07/10	761.82	226771
	15,629.15	Subtotal (FY10 total)
FY11		
11/17/10	5,929.31	226628
11/18/10	5,053.00	36
11/18/10	6,585.86	226629-226653

11/22/10	2,724.47	947
11/22/10	44,620.80	948
11/22/10	10,574.14	949
11/22/10	27,697.02	950
11/22/10	270,891.94	951
11/22/10	3,618.32	952
11/22/10	3,016.91	226654-226662
11/23/10	4,725.00	37
11/23/10	50.00	1367
11/23/10	225,353.48	226663-226682
11/24/10	5,598.84	130
11/24/10	25,951.15	192
11/24/10	174,005.05	226683
11/24/10	14,777.30	226684-226687
11/24/10	13,654.86	226692-226713
11/29/10	137,980.50	ACH 953
11/29/10	12,960.00	ACH 954
11/29/10	2,800.00	226714
11/30/10	5,407.64	ACH 955
11/01/10 - 11/30/10	-17,574.87	Voided Check Register Ck# 105808, 226582, 226625, 226626, 226627, 226672
12/01/10	17,535.95	226715-226720
12/02/10	800.00	38
12/02/10	104,843.00	285-291
12/02/10	50.00	1368
12/02/10	55,589.90	226721-226763
12/03/10	96.17	1369-1371
12/03/10	2,734.00	226764-226765
12/03/10	96.17	226766-226768
12/06/10	1,132.94	226769
12/06/10	370.00	226770
12/07/10	6,096.46	226772-226782
12/07/10	131,577.07	226783-226926
	1,307,322.38	Subtotal (FY11 total)
12/14/10	Addendum to appear on future schedule	\$53,072.46
TOTAL	1,322,951.53	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE INVOICE TO HESTER + HESTER IN THE AMOUNT OF \$4,475.90 AND APPLICATION FOR PAYMENT NO. 9 TO J.E. KINGHAM CONSTRUCTION COMPANY IN THE AMOUNT OF \$392,147.58 AS SUBMITTED FOR JUDICIAL CENTER PROJECT. (SEE ATTACHED)
- G. APPROVE APPLICATION FOR PAYMENT IN THE AMOUNT OF \$1,206,666.62 TO J.E. KINGHAM CONSTRUCTION COMPANY AS SUBMITTED FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)
- H. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTY: (PCT 1) LOT 8, BLOCK 4, SECTION 5, SHELTER COVE, CAUSE NO. T04-285.
- I. RATIFY TEXAS DEPARTMENT OF PUBLIC SAFETY 2009 GRANT ADJUSTMENT NOTICE FOR POLK COUNTY ALLOCATION OF STATE HOMELAND SECURITY PROGRAM (SHSP/LEAP) AWARD.
- J. APPROVE UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG). (SEE ATTACHED)
- K. APPROVE JUSTICE OF THE PEACE, PCT. 1 REQUEST FOR USE OF JUSTICE COURT TECHNOLOGY FUND BALANCE AND RELATED BUDGET AMENDMENT IN THE AMOUNT OF \$234.00 FOR PURCHASE OF PRINTER.

L. APPROVE ONE (1) YEAR RENEWAL OPTION FOR AMENDED AND RESTATED FACILITY OPERATION AND MANAGEMENT SERVICES AGREEMENT BETWEEN POLK COUNTY, TEXAS AND COMMUNITY EDUCATION CENTERS, INC. FOR THE OPERATION AND MANAGEMENT OF THE IAH SECURE ADULT DETENTION CENTER. (SEE ATTACHED)

5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO CANCEL DECEMBER 28, 2010 REGULARLY SCHEDULED MEETING.
ALL VOTING YES.

DISCUSSION OF RE-SCHEDULING JANUARY 11, 2011 MEETING.

MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO RESCHEDULE JANUARY 11, 2011 MEETING TO JANUARY 5, 2011 AT 8:30 A.M.
ALL VOTING YES.

6. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "DISCUSS AND CONSIDER APPROPRIATE ACTION REGARDING REQUEST FOR PLACEMENT OF GATE ACROSS JONES RANCH ROAD".
ALL VOTING YES.

DISCUSSION OF ITEM 7 BY NICK MILLER OF EAST TEXAS MACK - LONGVIEW.

7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO SELL TWO (2) DUMP TRUCKS TO EAST TEXAS MACK IN THE AMOUNT OF \$96,000 EACH (BUYBACK) AND PURCHASE ONE (1) 2011 MACK CHU613 DUMP TRUCK FOR PCT 1 WITH USED BEDS THROUGH BUYBOARD AGREEMENT IN THE AMOUNT OF \$105,397.00 EACH, NOTING BID EXEMPTION.
ALL VOTING YES.

MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO SELL TWO (2) DUMP TRUCKS TO EAST TEXAS MACK IN THE AMOUNT OF \$96,000 EACH (BUYBACK) AND PURCHASE TWO (2) 2011 MACK CHU613 DUMP TRUCKS FOR PCT 2 WITH USED BEDS IN THE AMOUNT OF \$105,397 EACH THROUGH BUYBOARD AGREEMENT, NOTING BID EXEMPTION.
ALL VOTING YES.

MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO SELL THREE (3) DUMP TRUCKS TO EAST TEXAS MACK IN THE AMOUNT OF \$96,000 EACH (BUYBACK) AND PURCHASE TWO (2) 2011 MACK CHU613 DUMP TRUCKS WITH USED BEDS FOR PCT 3 IN THE AMOUNT OF \$105,397 EACH THROUGH BUYBOARD AGREEMENT, NOTING BID EXEMPTION.
ALL VOTING YES.

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO SELL TWO (2) DUMP TRUCKS TO EAST TEXAS MACK IN THE AMOUNT OF \$96,000 EACH (BUYBACK) AND PURCHASE TWO (2) 2011 MACK CHU613 DUMP TRUCKS FOR PCT 4 WITH NEW BEDS IN THE AMOUNT OF \$109,397 EACH THROUGH BUYBOARD AGREEMENT, NOTING BID EXEMPTION.
ALL VOTING YES.

ADJOURN:
MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT
THIS 14TH DAY OF DECEMBER, 2010 AT 11:10 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

Revisions
~~AMENDMENT~~ CHANGES BY FUND

Budget Revision
R10R27
FY10

INCREASE/DECREASE

185.50-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

[Signature]

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

12/14/10

12/08/2010 10:10:52

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-401-352	CONTINGENCIES	12/08/2010	K10R27	15,062.06	14,876.56	185.50-	TO CORRECT REVISION K10R26	SD
2010 010-401-479	AGING SUBSIDY	12/08/2010	K10R27	36,690.00	.00	36,690.00-	TO COMPLETE FY	SD
2010 010-401-482	SIGN LANGUAGE PROG	12/08/2010	K10R27	15,000.00	.00	15,000.00-	TO COMPLETE FY	SD
2010 010-401-483	HERIT POOL	12/08/2010	K10R27	40,000.00	.00	40,000.00-	TO COMPLETE FY	SD
EXP. SUM. - COMM COURT				TOTAL AMENDMENTS	4	TOTAL CHANGES	91,875.50-	
2010 010-409-482	PROPERTY INSURANCE	12/08/2010	K10R27	100,000.00	89,000.00	11,000.00-	TO COMPLETE FY	SD
2010 010-409-572	OFFICE FURNISHINGS	12/08/2010	K10R27	28,640.00	13,640.00	15,000.00-	TO COMPLETE FY	SD
EXP SUM. - GENERAL OPERATION				TOTAL AMENDMENTS	2	TOTAL CHANGES	26,000.00-	
2010 010-435-485	JURY - PRITT, GRAND	12/08/2010	K10R27	60,000.00	50,574.56	9,425.44-	TO COMPLETE FY	SD
EXPENSE SUMMARY - JURY				TOTAL AMENDMENTS	1	TOTAL CHANGES	9,425.44-	
2010 010-700-061	TRANSFER TO DEBT S	12/08/2010	K10R27	102,884.56	230,000.00	127,115.44	TO COMPLETE FY	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES	127,115.44	

Revision
AMENDMENT CHANGES BY FUND

2011-05
12/14/10

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
051	AGING	.00
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED		
	RAY STELLY	<i>[Signature]</i>
	MARGIE AINSWORTH	
	STEPHANIE DALE	
	JOHN P. THOMPSON	

12/16/2010 09:59:28

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

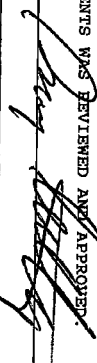
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-409-492	GENERAL LIABILITY	12/16/2010	KLR05	31,000.00	33,935.00	2,935.00	TAC INS BILLING	SD
2011 010-409-493	PUBLIC OFFICIALS L	12/16/2010	KLR05	30,000.00	27,065.00	2,935.00-	TAC INS BILLING	SD
EXP SUM. - GENERAL OPERATION			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2011 051-645-343	RAW FOOD	12/16/2010	KLR05	47,959.75	46,959.75	1,000.00-	TO PURCHASE FOOD TRAYS	SD
2011 051-645-343	PAPER FOOD GOODS/S	12/16/2010	KLR05	8,590.00	9,590.00	1,000.00	TO PURCHASE FOOD TRAYS	SD
TOTAL AMENDMENTS			2	TOTAL CHANGES	.00			

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
019	JUDICIAL CENTER CONSTRUCTION F	2,824,727.44
020	CONSTRUCTION FUND	9,715,086.83
090	DRUG FORFEITURE FUND	.00
092	AVAILABLE SCHOOL FUND ACCT	9,099.60

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2010-27 (A)
12/14/10

12/15/2010 08:53:48		REPORT OF GENERAL LEDGER AMENDMENTS										GELA122 PAGE 1	
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK					
2010 019-465-550	ARCHITECT/ENG SERV	12/15/2010	K10A27	.00	70,867.54	70,867.54	TO COMPLETE FY	SD					
2010 019-465-555	CONSTRUCTION COSTS	12/15/2010	K10A27	.00	2,753,859.90	2,753,859.90	TO COMPLETE FY	SD					
	TOTAL AMENDMENTS		2	TOTAL CHANGES	2,824,727.44								
2010 020-512-550	ARCHITECT/ENG. SER	12/15/2010	K10A27	.00	212,968.41	212,968.41	TO COMPLETE FY	SD					
2010 020-512-551	PRECONSTRUCTION EX	12/15/2010	K10A27	.00	400.00	400.00	TO COMPLETE FY	SD					
2010 020-512-552	CONSTRUCTION MANAG	12/15/2010	K10A27	.00	4,667.43	4,667.43	TO COMPLETE FY	SD					
2010 020-512-555	CONSTRUCTION COSTS	12/15/2010	K10A27	.00	9,484,915.59	9,484,915.59	TO COMPLETE FY	SD					
2010 020-512-556	LAND ACQUISITION	12/15/2010	K10A27	.00	12,135.40	12,135.40	TO COMPLETE FY	SD					
	JAIL EXPANSION EXPENSES		5	TOTAL CHANGES	9,715,086.83								
2010 090-340-200	SHERIFFS ACCT	12/15/2010	K10A27	.00	5,000.00-	5,000.00-	TO COMPLETE FY	SD					
2010 090-340-552	CONSTABLE PCT 2 AC	12/15/2010	K10A27	.00	368.25-	368.25-	TO COMPLETE FY	SD					
2010 090-340-600	DISTRICT ATTY ACCO	12/15/2010	K10A27	.00	3,080.00-	3,080.00-	TO COMPLETE FY	SD					
	FEES REVENUE SUMMARY		3	TOTAL CHANGES	8,448.25-								
2010 090-476-499	DISTRICT ATTY ACCT	12/15/2010	K10A27	.00	3,080.00	3,080.00	TO COMPLETE FY	SD					
	D A ACCT		1	TOTAL CHANGES	3,080.00								
2010 090-552-499	CONSTABLE PCT 2 AC	12/15/2010	K10A27	.00	368.25	368.25	TO COMPLETE FY	SD					
	TOTAL AMENDMENTS		1	TOTAL CHANGES	368.25								
2010 090-560-499	SHERIFFS ACCT	12/15/2010	K10A27	.00	5,000.00	5,000.00	TO COMPLETE FY	SD					
	SHERIFFS ACCT		1	TOTAL CHANGES	5,000.00								
2010 092-699-450	PROPERTY TAXES	12/15/2010	K10A27	12,508.83	12,708.83	200.00	TO COMPLETE FY	SD					
2010 092-699-489	SCHOOL PAYMENTS /	12/15/2010	K10A27	104,843.00	113,742.60	8,899.60	TO COMPLETE FY	SD					
	TOTAL AMENDMENTS		2	TOTAL CHANGES	9,099.60								

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
013	JP JUSTICE COURT TECHNOLOGY	2,064.92
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.		
	RAY STELLY	
	MARGIE AINSWORTH	
	STEPHANIE DALE	
	JOHN P. THOMPSON	

Ray Steelly

2011-05(A)
12/14/10

12/15/2010 09:00:17
 ACCOUNT NUMBER ACCOUNT NAME DATE
 2011 013-452-350 JP 2 TECHNOLOGY EX 12/15/2010
 REPORT OF GENERAL LEDGER AMENDMENTS
 AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT
 NUMBER NUMBER AMOUNT AMOUNT AMOUNT
 K11A05 143.86 2,208.78
 TOTAL AMENDMENTS 1 TOTAL CHANGES 2,064.92
 GBL122 PAGE 1
 CLK
 SD

DESCRIPTION
 INTERNET/PRINTER

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,425.33

TOTAL OF ALL FUNDS	12,425.33

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

RAY STELLY

MARGIE AINSWORTH

Margie N Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s 226688 . 226691

FY 2010

DATE 11/24/2010

CHECK REGISTER
A/P CHECKS

FROM: 226688 TO: 226691
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 4136

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARENA VETERINARY CLINIC	2010 010-560-392	ANIMAL SHELTER	2990	11/24/2010	304436	150.00	
	2010 010-560-392	ANIMAL SHELTER	2990	11/24/2010	304862	260.50	

						410.50	226688
BNA BOOKS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	11/24/2010	304950	58.00	

						58.00	226689
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTX0	11/24/2010	304465	11,912.47	

						11,912.47	226690
QUALITY CLEANERS	2010 010-560-300	UNIFORMS	SHERIFF	11/24/2010	304663	5.13	
	2010 010-560-300	UNIFORMS	SHERIFF	11/24/2010	304663	10.40	
	2010 010-560-300	UNIFORMS	SHERIFF	11/24/2010	304663	13.87	
	2010 010-560-300	UNIFORMS	SHERIFF	11/24/2010	304663	14.96	

						44.36	226691
TOTAL CHECKS WRITTEN						12,425.33	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						12,425.33	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,442.00

TOTAL OF ALL FUNDS	2,442.00

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 105813 . 105957

F92010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOHAMMAD MOHAMMAD DANISH	12/03/2010		6.00	

						6.00	105813
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BENSON MICHIA BD	12/03/2010		6.00	

						6.00	105814
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE DENISE	12/03/2010		6.00	

						6.00	105815
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON JUSTIN CHARLES	12/03/2010		6.00	

						6.00	105816
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRIDGEMAN WADE G	12/03/2010		6.00	

						6.00	105817
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPANIER MARYETTA AINSWOR	12/03/2010		40.00	

						40.00	105818
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AYMES MARY JO	12/03/2010		46.00	

						46.00	105819
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JESSICA ANNE	12/03/2010		6.00	

						6.00	105820
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLANSKI MICHAEL RICHARD	12/03/2010		6.00	

						6.00	105821
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANCE SIDNEY LEE JR	12/03/2010		46.00	

						46.00	105822
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLALOCK RUTH ANNETTE	12/03/2010		46.00	

						46.00	105823
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY MARCUS FRANKLIN	12/03/2010		6.00	

						6.00	105824
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TIPTON CULLEN DECKER	12/03/2010		46.00	

						46.00	105825
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALSTON LARRY ROGER	12/03/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105826
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOLTON RICHARD LEE	12/03/2010		6.00	
						6.00	105827
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JULYA JANET LYNN	12/03/2010		46.00	
						46.00	105828
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF WILLARD BRUCE	12/03/2010		46.00	
						46.00	105829
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES DIANA WINTERS	12/03/2010		46.00	
						46.00	105830
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCKENBERRY SHARON S	12/03/2010		46.00	
						46.00	105831
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL PAUL ALLEN	12/03/2010		6.00	
						6.00	105832
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER MERLENE JONES	12/03/2010		6.00	
						6.00	105833
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT BERTHA MAE	12/03/2010		6.00	
						6.00	105834
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON RACHEL MARIAH	12/03/2010		46.00	
						46.00	105835
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH MARK DOUGLAS	12/03/2010		6.00	
						6.00	105836
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KING JESSE RAY	12/03/2010		6.00	
						6.00	105837
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK DON MARLIN	12/03/2010		6.00	
						6.00	105838
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VITELA JOSE ANGEL	12/03/2010		6.00	
						6.00	105839

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTES RONALD GENE	12/03/2010		6.00	

						6.00	105840
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER SHEILA LANELL	12/03/2010		6.00	

						6.00	105841
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KNOWLTON JAMES MICHAEL	12/03/2010		6.00	

						6.00	105842
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIM HENGYIENG KHENGSAOY	12/03/2010		6.00	

						6.00	105843
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLUM KEISHA CARTER	12/03/2010		6.00	

						6.00	105844
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TOUCHET AVA LACHELLE	12/03/2010		6.00	

						6.00	105845
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OWEN THOMAS CLAUDE	12/03/2010		6.00	

						6.00	105846
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD CRYSTAL SPRADLING	12/03/2010		6.00	

						6.00	105847
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SALAZAR JOHN LUIS JR	12/03/2010		6.00	

						6.00	105848
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON LEANN LIPPS	12/03/2010		6.00	

						6.00	105849
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LINCK GLEN NELSON	12/03/2010		6.00	

						6.00	105850
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS GENA K	12/03/2010		86.00	

						86.00	105851
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STARKEY JAMES ALLEN	12/03/2010		6.00	

						6.00	105852
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL-BROWN ILA KAY	12/03/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105853
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE THOMAS CHAZ	12/03/2010		6.00	
						6.00	105854
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBBONS LAUREL LEEANN	12/03/2010		6.00	
						6.00	105855
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CUEVAS OSCAR	12/03/2010		86.00	
						86.00	105856
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY SANDRA LEE	12/03/2010		6.00	
						6.00	105857
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL ERICA MONIQUE	12/03/2010		6.00	
						6.00	105858
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DOLESE GARY PAUL	12/03/2010		86.00	
						86.00	105859
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARROTT WILLIAM HUITT	12/03/2010		6.00	
						6.00	105860
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SALVAGGIO CATHERINE DIAN	12/03/2010		46.00	
						46.00	105861
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LATTNER JESSICA LYNN	12/03/2010		6.00	
						6.00	105862
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER LUTHER	12/03/2010		80.00	
						80.00	105863
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PATERSON LEE ROBERT	12/03/2010		6.00	
						6.00	105864
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STOVALL JAMES WILLARD	12/03/2010		86.00	
						86.00	105865
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KNATTE SHANTERRIA MONQUE	12/03/2010		6.00	
						6.00	105866

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURLOCK PAULINE	12/03/2010		6.00	

						6.00	105867
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL MARY ANN	12/03/2010		6.00	

						6.00	105868
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON SCOTT EDWIN	12/03/2010		80.00	

						80.00	105869
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HINKLE JOHN ALTON	12/03/2010		6.00	

						6.00	105870
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH HENRY WADE	12/03/2010		86.00	

						86.00	105871
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KINCHEN BARBARA HILTON	12/03/2010		86.00	

						86.00	105872
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE JONI JOYCE	12/03/2010		86.00	

						86.00	105873
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRINTON NANCY ANNE	12/03/2010		46.00	

						46.00	105874
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH BRYAN LEE	12/03/2010		6.00	

						6.00	105875
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM IDA MAE	12/03/2010		86.00	

						86.00	105876
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOGG KAREN RUFF	12/03/2010		6.00	

						6.00	105877
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JOYCE ANN	12/03/2010		6.00	

						6.00	105878
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS NICHOLAS WAYNE	12/03/2010		6.00	

						6.00	105879
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF DORITA HANCE	12/03/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105880
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CASH BONITA GALE	12/03/2010		6.00	
						6.00	105881
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN CARL M	12/03/2010		6.00	
						6.00	105882
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CALVIN	12/03/2010		6.00	
						6.00	105883
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN DAVID ROSHON	12/03/2010		6.00	
						6.00	105884
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS KIMBERLY ANN	12/03/2010		6.00	
						6.00	105885
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKEE JOHN DARIEN	12/03/2010		6.00	
						6.00	105886
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITLEY GINGER SUE	12/03/2010		6.00	
						6.00	105887
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AVERY JERRY VERNON	12/03/2010		6.00	
						6.00	105888
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON SHERRY LYNN	12/03/2010		6.00	
						6.00	105889
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ PATRICIA ANN	12/03/2010		6.00	
						6.00	105890
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN JAMES NELSON JR	12/03/2010		6.00	
						6.00	105891
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMATHERS KATHRYN GAIL	12/03/2010		6.00	
						6.00	105892
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLARD BOBBY JACK	12/03/2010		6.00	
						6.00	105893

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KUBICK JAMES DAVID	12/03/2010		6.00	

						6.00	105894
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCROSKEY KIMBERLY MARIE	12/03/2010		6.00	

						6.00	105895
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR CARLA MISHELLE	12/03/2010		6.00	

						6.00	105896
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BUBLIS JANET HITT	12/03/2010		6.00	

						6.00	105897
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER ASHLEY ANN	12/03/2010		6.00	

						6.00	105898
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAYER NICHOLAS EDWARD	12/03/2010		6.00	

						6.00	105899
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BABCOCK SHAWNA ANN	12/03/2010		6.00	

						6.00	105900
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT BEVERLY HARVEY	12/03/2010		6.00	

						6.00	105901
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGGETT KASAUNDR A GAIL	12/03/2010		6.00	

						6.00	105902
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE MARC ANTHONY	12/03/2010		6.00	

						6.00	105903
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TURLEY CAROL K	12/03/2010		6.00	

						6.00	105904
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VANOSDOL RONALD LEE	12/03/2010		6.00	

						6.00	105905
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLVIN CAROLYN ELIZABETH	12/03/2010		6.00	

						6.00	105906
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HELD GARY ALLEN	12/03/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105907
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HALFORD JANET SANDS	12/03/2010		6.00	
						6.00	105908
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ENER BELINDA MCCOSLIN	12/03/2010		6.00	
						6.00	105909
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT JEFF CARL	12/03/2010		6.00	
						6.00	105910
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH MICHAEL	12/03/2010		6.00	
						6.00	105911
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOHEEN COLLEEN MARIE	12/03/2010		6.00	
						6.00	105912
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN DOUGLAS GRADY	12/03/2010		6.00	
						6.00	105913
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUIDRY GWENDOLYN MARIE	12/03/2010		6.00	
						6.00	105914
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS ROBERT TODD	12/03/2010		6.00	
						6.00	105915
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN VIRGINIA MASTERS	12/03/2010		6.00	
						6.00	105916
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRTON EVELYN DORALENE	12/03/2010		6.00	
						6.00	105917
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL BRENDA OLIN	12/03/2010		6.00	
						6.00	105918
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DURR DONNA EDWINA	12/03/2010		6.00	
						6.00	105919
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGE HELEN LOVEEARL	12/03/2010		6.00	
						6.00	105920

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BEST VICKIE NICHOLS	12/03/2010		6.00	

						6.00	105921
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK KATHERINE ANN	12/03/2010		6.00	

						6.00	105922
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NAIL MARILYN SUE	12/03/2010		6.00	

						6.00	105923
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINTIN MICHAEL	12/03/2010		6.00	

						6.00	105924
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS WESTON MONROE	12/03/2010		6.00	

						6.00	105925
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DARRELL JAY	12/03/2010		6.00	

						6.00	105926
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKES JEANETTE	12/03/2010		6.00	

						6.00	105927
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS GLENN ALAN	12/03/2010		6.00	

						6.00	105928
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LARRY DALE	12/03/2010		6.00	

						6.00	105929
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LUDEWIG TRACY WATFORD	12/03/2010		6.00	

						6.00	105930
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY BARBARA HAGER	12/03/2010		6.00	

						6.00	105931
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DANNY HOWELL	12/03/2010		6.00	

						6.00	105932
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORADO NORMA IDALIA	12/03/2010		6.00	

						6.00	105933
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARDIN JOHN WESLEY	12/03/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105934
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KOEPKE JEAN CECELIA	12/03/2010		6.00	
						6.00	105935
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER SANDRA CLEMONS	12/03/2010		6.00	
						6.00	105936
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VANCE BILLY RANDELL	12/03/2010		6.00	
						6.00	105937
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JANIE SEWELL	12/03/2010		6.00	
						6.00	105938
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK GERALD WAYNE	12/03/2010		6.00	
						6.00	105939
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBETH BILLY	12/03/2010		6.00	
						6.00	105940
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETON VINCENT SCOTT	12/03/2010		6.00	
						6.00	105941
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN JOHN HENRY JR	12/03/2010		6.00	
						6.00	105942
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON CHARLES MACK	12/03/2010		12.00	
						12.00	105943
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS SHARON KAY	12/03/2010		6.00	
						6.00	105944
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OGLETREE YANA POUNDERS	12/03/2010		6.00	
						6.00	105945
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES JUANITA LEWIS	12/03/2010		6.00	
						6.00	105946
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/03/2010		25.00	
						25.00	105947

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	12/03/2010		59.00	

						59.00	105948
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	12/03/2010		63.00	

						63.00	105949
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	12/03/2010		58.00	

						58.00	105950
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/03/2010		33.00	

						33.00	105951
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/03/2010		58.00	

						58.00	105952
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	12/03/2010		74.00	

						74.00	105953
						TOTAL CHECKS WRITTEN	2,442.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,442.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	761.82

TOTAL OF ALL FUNDS	761.82

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 226771

FY 2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
O'REILLY AUTOMOTIVE, INC.	2010 010-560-330	FUEL & OIL	773056	12/07/2010		189.99	
	2010 010-560-330	FUEL & OIL	773056	12/07/2010		33.44	
	2010 010-560-330	FUEL & OIL	773056	12/07/2010		31.96	
	2010 010-560-330	FUEL & OIL	773056	12/07/2010		57.28	
	2010 010-560-330	FUEL & OIL	773056	12/07/2010		7.58	
	2010 010-695-330	FURNISHED TRANSPORTATION	773056	12/07/2010		9.48	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/07/2010		389.89	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/07/2010		30.20	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/07/2010		12.00	

761.82 226771

TOTAL CHECKS WRITTEN 761.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 761.82

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,929.31

TOTAL OF ALL FUNDS	5,929.31

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 # 226628 . 226628

11/17/10

FY 2011

DATE 11/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 226628 TO: 226628
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DMARC 2007-CD5 SOUTH POINT	2011 010-310-110	TAXES - CURRENT	10056-0018-12	11/17/2010		2,556.49	
	2011 010-310-110	TAXES - CURRENT	10056-0018-10	11/17/2010		3,372.82	

						5,929.31	226628
TOTAL CHECKS WRITTEN						5,929.31	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,929.31	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,053.00

TOTAL OF ALL FUNDS	5,053.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# _____

CHECK #s

30

36

11/18/10

DATE 11/18/2010

CHECK REGISTER
A/P CHECKS

FROM: 000036
BANK ACCOUNT: ALL

TO: 000036

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./L. COLEMAN	11/18/2010		3,553.00	
	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./D. BOWLIN	11/18/2010		1,500.00	

						5,053.00	36
TOTAL CHECKS WRITTEN						5,053.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,053.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,422.58
021 ROAD & BRIDGE #1	94.62
022 ROAD & BRIDGE #2	68.66

TOTAL OF ALL FUNDS	6,585.86

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 226629 : 226653

11/18/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICAN LAW ENFORCEMENT R	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	11/18/2010		280.00	

						280.00	226629
ANGELINA COLLEGE	2011 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	11/18/2010		50.00	

						50.00	226630
AT & T	2011 010-409-420	TELEPHONE	71310100305157	11/18/2010		1.31	
	2011 010-409-420	TELEPHONE	71310101305792	11/18/2010		8.50	

						9.81	226631
BARBEE/JAY *	2011 010-697-330	FUEL/OIL	REIMBURSEMENT	11/18/2010		9.92	
	2011 010-697-311	POSTAGE	REIMBURSEMENT	11/18/2010		22.16	
	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	11/18/2010		3.76	

						35.84	226632
BASKIN, ZUNI	2011 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	11/18/2010		51.00	

						51.00	226633
CROW / DARIN	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/18/2010		6.25	

						6.25	226634
ENTERGY	2011 010-409-440	ELECTRICITY	1638277	11/18/2010		68.22	
	2011 010-409-440	ELECTRICITY	318815	11/18/2010		97.96	

						166.18	226635
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	11/18/2010		2,045.10	

						2,045.10	226636
FEDEX	2011 010-403-315	OFFICE SUPPLIES	2031-2107-5	11/18/2010		34.45	

						34.45	226637
FINCH / OWEN C	2011 010-310-110	TAXES - CURRENT	1030009634000W001266	11/18/2010		1,223.45	
	2011 010-310-110	TAXES - CURRENT	103300096340000001266	11/18/2010		830.95	

						2,054.40	226638
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	11/18/2010		118.59	

						118.59	226639
JONES/KAYCEE	2011 010-475-390	SUBSCRIPTIONS	REIMBURSEMENT	11/18/2010		473.79	

						473.79	226640

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWRIE/ ANTHONY	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/18/2010		12.50	

						12.50	226641
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00022555	11/18/2010	310621	10.00	

						10.00	226642
PHILLIPS, D. BRENT	2011 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	11/18/2010		15.00	

						15.00	226643
PRESERVATION TEXAS, INC.	2011 010-401-352	CONTINGENCIES	POLK COUNTY	11/18/2010		75.00	

						75.00	226644
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	11/18/2010		256.29	

						256.29	226645
TDCAA	2011 010-475-481	FEES/DUES	JESSICA ADAMS	11/18/2010		50.00	
	2011 010-475-481	FEES/DUES	MEGAN KNIGHTON	11/18/2010		50.00	

						100.00	226646
TELCOM SUPPLY INC.	2011 010-400-419	CABLE (EMERG. BROADCASTS)	30882	11/18/2010		38.99	
	2011 010-402-400	DPS-OPERATING	26534	11/18/2010		40.70	

						79.69	226647
TEXAS JUSTICE COURT TRAINI	2011 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	11/18/2010		50.00	
	2011 010-456-427	TRAVEL/TRAINING	DAVID JOHNSON	11/18/2010		50.00	

						100.00	226648
THOMPSON/ JUDGE JOHN	2011 010-401-352	CONTINGENCIES	REIMBURSEMENT	11/18/2010		101.07	
	2011 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	11/18/2010		317.16	

						418.23	226649
VERIZON WIRELESS	2011 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	11/18/2010	310575	94.62	

						94.62	226650
VINCENT, RONNIE	2011 022-622-337	SHOP MATERIAL/SUPPLIES	REIMBURSEMENT	11/18/2010		58.66	

						58.66	226651
WALLER/ PHILLIP	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/18/2010		12.50	

						12.50	226652
WELLS/ DAVID	2011 010-475-315	OFFICE SUPPLIES	REIMBURSEMENT	11/18/2010		27.96	

DATE: 11/18/2010

CHECK REGISTER
A/P CHECKS

FROM: 226629 TO: 226653
BANK ACCOUNT: ALL

CHK100 PAGE 3

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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27.96 226653

TOTAL CHECKS WRITTEN 6,585.86
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,585.86

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	1,939.42
185	CCAP - JUVENILE PROBATION	785.05

	TOTAL OF ALL FUNDS	2,724.47

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH #

947

CHECK #'s

11/22/10

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/22/2010	ACH947	1,939.42	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	1,939.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/22/2010	ACH947	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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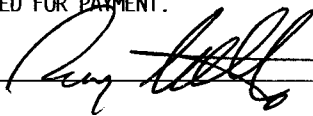
TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,724.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,488.88
021	ROAD & BRIDGE #1	1,509.04
022	ROAD & BRIDGE #2	1,664.64
023	ROAD & BRIDGE #3	1,913.68
024	ROAD & BRIDGE #4	1,765.96
027	SECURITY	230.14
051	AGING	524.72
101	ADULT SUPERVISION	4,235.74
185	CCAP - JUVENILE PROBATION	2,288.00
TOTAL OF ALL FUNDS		44,620.80

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

ACH# 948

CHECK #s 11/22/10

GENERAL FUND

VOL 56 PAGE 4164

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH948	116.67-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH948	16.12-
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH948	116.67-
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH948	16.12-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	85.75
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	85.75
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	15,291.48
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	34.52
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	648.17
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	269.41
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	671.22
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	209.14
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	49.64
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	205.77
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	1,401.14
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	414.45
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	866.68
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	569.41
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	2,187.58
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	4,487.27
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	123.91
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	118.13
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	78.97

TOTAL ITEMS WRITTEN						40

TOTAL AMOUNT						30,488.88

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	754.52
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	754.52

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,509.04

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	832.32
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	832.32

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,664.64

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	956.84
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	956.84

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,913.68

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	882.98
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	882.98

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,765.96

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	115.07	
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	115.07	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	230.14

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	262.36
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	262.36

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						524.72

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	2,117.87
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	2,117.87

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						4,235.74

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	11/22/2010	ACH948	1,144.00
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	11/22/2010	ACH948	1,144.00

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,288.00

TOTAL ALL ITEMS

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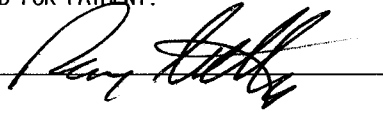
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	56
GRAND TOTAL AMOUNT	44,620.80

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,269.12
021	ROAD & BRIDGE #1	352.92
022	ROAD & BRIDGE #2	389.28
023	ROAD & BRIDGE #3	447.54
024	ROAD & BRIDGE #4	413.02
027	SECURITY	53.82
051	AGING	122.72
101	ADULT SUPERVISION	990.60
185	CCAP - JUVENILE PROBATION	535.12
TOTAL OF ALL FUNDS		10,574.14

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

949

CHECK #s

11/29/10

GENERAL FUND

VOL 56 PAGE 4175

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH949	27.29-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH949	3.77-
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH949	27.29-
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH949	3.77-
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	20.05
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	20.05
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	3,645.57
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	8.07
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	151.60
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	156.98
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	48.91
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	48.11
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	327.70
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	96.94
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	202.69
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	133.18
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	511.59
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	1,049.51
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	28.98
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	27.63
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	18.47
TOTAL ITEMS WRITTEN						40
TOTAL AMOUNT						7,269.12

ROAD & BRIDGE #1

VOL 56 PAGE 4176

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	176.46
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	176.46

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						352.92

ROAD & BRIDGE #2

VOL 56 PAGE 4177

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	194.64
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	194.64

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						389.28

ROAD & BRIDGE #3

VOL 56 PAGE 4178

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	223.77
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	223.77

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						447.54

ROAD & BRIDGE #4

VOL 56 PAGE 4179

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	206.51	
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	206.51	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	413.02

SECURITY

VOL 56 PAGE 4180

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	26.91
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	26.91

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						53.82

AGING

VOL 56 PAGE 4181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	61.36
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	61.36

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						122.72

ADULT SUPERVISION

VOL 56 PAGE 4182

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	495.30
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	495.30

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						990.60

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	11/22/2010	ACH949	267.56
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	11/22/2010	ACH949	267.56

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						535.12

TOTAL ALL ITEMS

VOL 56 PAGE 4184

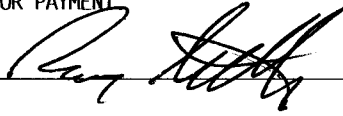
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	56
GRAND TOTAL AMOUNT	10,574.14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,990.97
021	ROAD & BRIDGE #1	974.95
022	ROAD & BRIDGE #2	800.89
023	ROAD & BRIDGE #3	1,205.65
024	ROAD & BRIDGE #4	1,107.94
027	SECURITY	129.77
051	AGING	122.33
101	ADULT SUPERVISION	2,747.49
185	CCAP - JUVENILE PROBATION	1,617.03
TOTAL OF ALL FUNDS		27,697.02

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH #

950

CHECK #

11/22/10

GENERAL FUND

VOL 56 PAGE 4186

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH950	137.75-	
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH950	19.03-	
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	50.94	
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	19,096.81	

						TOTAL ITEMS WRITTEN	4

						TOTAL AMOUNT	18,990.97

ROAD & BRIDGE #1

VOL 56 PAGE 4187

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	974.95

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						974.95

ROAD & BRIDGE #2

VOL 56 PAGE 4188

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	800.89

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						800.89

ROAD & BRIDGE #3

VOL 56 PAGE 4189

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	11/22/2010	AÇH950	1,205.65

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,205.65

ROAD & BRIDGE #4

VOL 56 PAGE 4190

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	1,107.94	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	1,107.94

SECURITY

VOL 56 PAGE 4191

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	129.77	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	129.77

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	122.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						122.33

ADULT SUPERVISION

VOL 56 PAGE 4193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	2,747.49

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,747.49

CCAP - JUVENILE PROBATION

VOL 56 PAGE 4194

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	11/22/2010	ACH950	1,617.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,617.03

TOTAL ALL ITEMS

VOL 56 PAGE 4195

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	12
GRAND TOTAL AMOUNT	27,697.02

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,418.01
021	ROAD & BRIDGE #1	8,988.35
022	ROAD & BRIDGE #2	10,142.94
023	ROAD & BRIDGE #3	11,349.26
024	ROAD & BRIDGE #4	10,943.91
027	SECURITY	1,393.39
051	AGING	3,458.74
101	ADULT SUPERVISION	24,136.73
185	CCAP - JUVENILE PROBATION	13,060.61
TOTAL OF ALL FUNDS		270,891.94

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# 951

CHECK #s _____
11/22/10

GENERAL FUND

VOL 56 PAGE 4197

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH951	1,308.83-
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/22/2010	ACH951	202.88-
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	1,129.52
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	187,800.20

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	187,418.01

ROAD & BRIDGE #1

VOL 56 PAGE 4198

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	8,988.35

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						8,988.35

ROAD & BRIDGE #2

VOL 56 PAGE 4199

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	10,142.94

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,142.94

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	11,349.26

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,349.26

ROAD & BRIDGE #4

VOL 56 PAGE 4201

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	10,943.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,943.91

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	1,393.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,393.39

AGING

VOL 56 PAGE 4203

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	3,458.74	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	3,458.74

ADULT SUPERVISION

VOL 56 PAGE 4204

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	24,136.73

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						24,136.73

CCAP - JUVENILE PROBATION

VOL 56 PAGE 4205

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	11/22/2010	ACH951	13,060.61

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,060.61

TOTAL ALL ITEMS

VOL 56 PAGE 4206

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	12
GRAND TOTAL AMOUNT	270,891.94

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

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH# 952

CHECK #s _____

11/22/10

GENERAL FUND

VOL 56 PAGE 4208

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/22/2010	ACH952	3,063.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 56 PAGE 4209

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/22/2010	ACH952	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 56 PAGE 4210

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/22/2010	ACH952	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 4211

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


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

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

RAY STELLY 

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON 

ACH # _____

CHECK #s 226654 , 226662

11/22/10

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,725.00

TOTAL OF ALL FUNDS	4,725.00

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

RAY STELLY *Ray Stelly*

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON *John P. Thompson*

ACH # _____

CHECK # 37 . 37

11/23/10

DATE 11/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 000037
BANK ACCOUNT: ALL

TO: 000037
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 AMOUNT	PAGE 4215 CHECK
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT 2162	POLK CO./ D. BOWLIN	11/23/2010		4,725.00	
						----- 4,725.00	37
						TOTAL CHECKS WRITTEN	4,725.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	4,725.00

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 1367 . 1367

11/23/10

DATE 11/23/2010

CHECK REGISTER
A/P CHECKS

FROM: 001367
BANK ACCOUNT: ALL

TO: 001367

CHK100 PAGE 1

BATCH#: 28

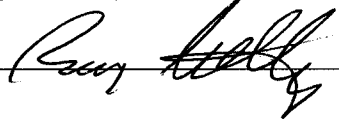
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 4217 AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	11/23/2010		50.00	
						----- 50.00	1367
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	185,717.00
022	ROAD & BRIDGE #2	8,225.89
023	ROAD & BRIDGE #3	401.40
024	ROAD & BRIDGE #4	31,009.19
TOTAL OF ALL FUNDS		225,353.48

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

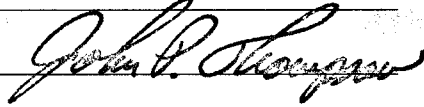
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 226663 • 226682

11/23/10

VOL 56 PAGE 4219

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/23/2010	310632	292.50	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/23/2010	310633	780.00	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/23/2010	310634	392.50	

						1,465.00	226663
CERTIFIED LABORATORIES	2011 022-622-337	SHOP MATERIAL/SUPPLIES	S0129472	11/23/2010	310617	491.62	

						491.62	226664
COASTAL CRUSHED CONCRETE	2011 024-624-339	ROAD MATERIAL	161513	11/23/2010	310640	14,191.68	
	2011 024-624-339	ROAD MATERIAL	161513	11/23/2010	310640	4,935.51	

						19,127.19	226665
COLVIN, ANTHONY L	2011 023-623-456	PARTS & REPAIRS	004073	11/23/2010	310659	152.00	

						152.00	226666
D P SOLUTIONS, INC.	2011 024-624-490	MISCELLANEOUS	POLK COUNTY	11/23/2010	310648	876.66	

						876.66	226667
EAST TEXAS ASPHALT CO. LTD	2011 022-622-339	ROAD MATERIAL	34PC2	11/23/2010	310619	1,778.26	

						1,778.26	226668
HANSON HARDWARE & BLDG. SU	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	11/23/2010	310664	15.00	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	11/23/2010	310664	31.28	

						46.28	226669
HENDRIX MACHINERY L.L.C.	2011 023-623-461	EQUIPMENT RENTAL	R&B#3	11/23/2010	310660	200.00	

						200.00	226670
HUGHES PETROLEUM PRODUCTS.	2011 024-624-330	FUEL/OIL	R&B#4	11/23/2010	310680	2,030.80	
	2011 024-624-330	FUEL/OIL	R&B#4	11/23/2010	310680	1,919.47	
	2011 024-624-330	FUEL/OIL	R&B#4	11/23/2010	310680	2,297.52	

						6,247.79	226671
NOE'S FLOORING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT ENG	11/23/2010	310443	4,300.00	

						4,300.00	226672
PETERS TRACTOR & EQUIPMENT	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/23/2010	310635	74.16	

						74.16	226673
RED BARN BUILDERS SUPPLY I	2011 022-622-339	ROAD MATERIAL	0003325	11/23/2010	310662	1,465.87	
	2011 022-622-339	ROAD MATERIAL	0003325	11/23/2010	310661	3,575.63	

						5,041.50	226674

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RICHARDS ELECTRIC	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/23/2010	310637	229.46	

						229.46	226675
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/23/2010	310663	10.79	

						10.79	226676
TEXAS ASSOCIATION OF COUNT	2011 010-409-490	AUTOMOBILE INSURANCE	1870	11/23/2010		98,717.00	
	2011 010-409-492	GENERAL LIABILITY INSURANC	1870	11/23/2010		33,935.00	
	2011 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	11/23/2010		21,442.00	
	2011 010-560-480	BONDS/LIABILITY INSURANCE	1870	11/23/2010		23,568.00	

						177,662.00	226677
TEXAS STATE DIRECTORY PRES	2011 023-623-315	OFFICE SUPPLIES	R&B#3	11/23/2010	310658	7.50	
	2011 023-623-315	OFFICE SUPPLIES	R&B#3	11/23/2010	310658	6.95	
	2011 023-623-315	OFFICE SUPPLIES	R&B#3	11/23/2010	310658	34.95	

						49.40	226678
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	11/23/2010	310638	867.24	
	2011 024-624-339	ROAD MATERIAL	20658	11/23/2010	310639	565.56	
	2011 024-624-339	ROAD MATERIAL	20658	11/23/2010	310639	1,437.00	

						2,869.80	226679
TRIPLE BLADE & STEEL	2011 024-624-456	PARTS & REPAIRS	R&B#4	11/23/2010	310636	119.13	

						119.13	226680
VIEVU	2011 010-560-571	HOMELAND SECURITY GRANT -	SHERIFF	11/23/2010	310224	3,755.00	

						3,755.00	226681
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	11/23/2010	310616	200.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	11/23/2010	310618	657.44	

						857.44	226682
TOTAL CHECKS WRITTEN						225,353.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						225,353.48	

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	5,598.84

TOTAL OF ALL FUNDS	5,598.84

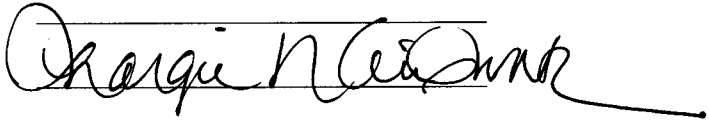
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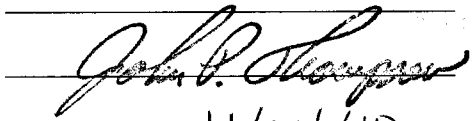
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





11/24/10

C/K# 130

DATE 11/24/2010

CHECK REGISTER
A/P CHECKS

FROM: 000130
BANK ACCOUNT: ALL

TO: 000130

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	VOL 56 PAGE 4222	
						AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011	019-465-555 CONSTRUCTION COSTS	JUDICAL CENTER CONST.	11/24/2010		5,598.84	

						5,598.84	130
TOTAL CHECKS WRITTEN						5,598.84	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,598.84	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	25,951.15

TOTAL OF ALL FUNDS	25,951.15

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

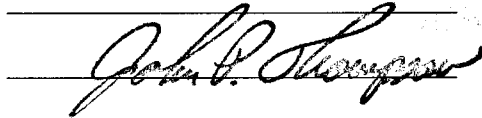
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



11/24/10

CHK# 192

DATE 11/24/2010

CHECK REGISTER
A/P CHECKS

FROM: 000192
BANK ACCOUNT: ALL

TO: 000192

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PO NO	PAGE 4224 AMOUNT	CHECK
JOHNSON/MCKIBBEN ARCHITECT	2011	020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL CONSTRUCTI	11/24/2010	25,951.15	

						25,951.15	192
TOTAL CHECKS WRITTEN						25,951.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						25,951.15	

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	11/24/2010		8,913.31	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		262.86	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		707.28	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		148.14	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		148.14	
	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID	11/24/2010		148.14-	
	2011 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		8,765.17	
	2011 010-400-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,904.58	
	2011 010-401-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		634.86	
	2011 010-402-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		634.86	
	2011 010-403-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		6,348.60	
	2011 010-405-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,269.72	
	2011 010-426-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		2,539.44	
	2011 010-450-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		6,348.60	
	2011 010-455-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,904.58	
	2011 010-456-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,904.58	
	2011 010-457-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,903.08	
	2011 010-458-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,904.58	
	2011 010-466-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,904.58	
	2011 010-467-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,269.72	
	2011 010-475-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		9,521.40	
	2011 010-495-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		3,171.09	
	2011 010-497-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,902.01	
	2011 010-499-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		8,253.18	
	2011 010-501-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,904.58	
	2011 010-503-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,269.72	
	2011 010-511-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		6,348.60	
	2011 010-512-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		19,034.77	
	2011 010-551-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		634.86	
	2011 010-552-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		634.86	
	2011 010-553-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		634.86	
	2011 010-554-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		634.86	
	2011 010-560-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		31,751.46	
	2011 010-645-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,269.72	
	2011 010-650-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,269.72	
	2011 010-665-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		634.86	
	2011 010-695-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		3,174.30	
	2011 010-696-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		1,904.58	
	2011 010-697-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		631.22	
	2011 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		262.86	
	2011 021-621-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		5,712.24	
	2011 022-622-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		6,348.60	
	2011 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		707.28	
	2011 023-623-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		7,618.32	
	2011 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		148.14	
	2011 024-624-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		6,983.46	
	2011 027-580-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		634.86	
	2011 051-645-202	GROUP INSURANCE	TAC/BCBS	11/24/2010		2,539.44	
	2011 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/24/2010		148.14	
	2011 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/24/2010		6,348.60	
	2011 010-220-202	RETIRE/COBRA INSURANCE PAY	C. SWILLEY	11/24/2010		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	M. CRISWELL	11/24/2010		632.33	
	2011 010-401-360	RETIRE HEALTH & TRUST	D. OAKMAN	11/24/2010		632.33	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,497.76
021	ROAD & BRIDGE #1	361.52
022	ROAD & BRIDGE #2	368.55
023	ROAD & BRIDGE #3	629.30
024	ROAD & BRIDGE #4	517.71
027	SECURITY	26.65
051	AGING	281.69
185	CCAP - JUVENILE PROBATION	1,094.12
TOTAL OF ALL FUNDS		14,777.30

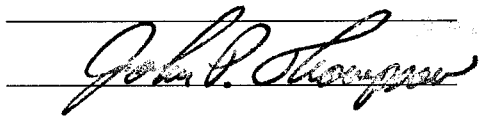
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 226684 . 226687

11/24/10

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	11/24/2010		2,232.85		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		73.25		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		111.60		
	2011 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		2,232.85		
	2011 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		22.70		
	2011 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		104.50		
	2011 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		73.25		
	2011 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		101.75		
	2011 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		62.15		
	2011 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	11/24/2010		111.60		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	A. CLEVINGER	11/24/2010		31.90-		

							5,385.70	226684
COLONIAL LIFE & ACCIDENT I	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		3,501.33		
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		153.07		
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		79.79		
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		230.16		
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		134.86		
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		13.33		
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		78.71		
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		425.98		
	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID	11/24/2010		11.37-		
	2011 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		3,489.52		
	2011 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		153.05		
	2011 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		79.76		
	2011 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		230.14		
	2011 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		134.85		
	2011 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		13.32		
	2011 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		78.68		
	2011 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/24/2010		423.94		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	P. WALKER	11/24/2010		0.01-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	L. WILLIS	11/24/2010		0.01-		
	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	S. WRIGHT	11/24/2010		18.50-		

						9,190.60	226685	
MADISON NATIONAL LIFE	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/24/2010		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/24/2010		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/24/2010		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/24/2010		7.00		
	2011 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/24/2010		12.00		
	2011 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/24/2010		5.00		
	2011 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/24/2010		5.00		
	2011 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	11/24/2010		7.00		

						58.00	226686	
NATIONAL LIFE INSURANCE CO	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	11/24/2010		39.50		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/24/2010		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/24/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/24/2010		3.50	
	2011 010-202-100	SALARIES PAYABLE	NAT'L LIFE	11/24/2010		39.50	
	2011 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/24/2010		11.25	
	2011 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/24/2010		17.25	
	2011 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/24/2010		3.50	

143.00 226687

TOTAL CHECKS WRITTEN 14,777.30
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 14,777.30

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,428.57
013	JP JUSTICE COURT TECHNOLOGY	64.92
021	ROAD & BRIDGE #1	276.54
022	ROAD & BRIDGE #2	456.57
023	ROAD & BRIDGE #3	284.81
024	ROAD & BRIDGE #4	35.64
051	AGING	107.81
TOTAL OF ALL FUNDS		13,654.86

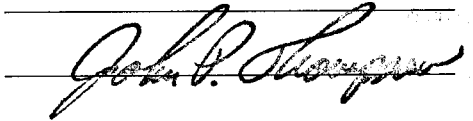
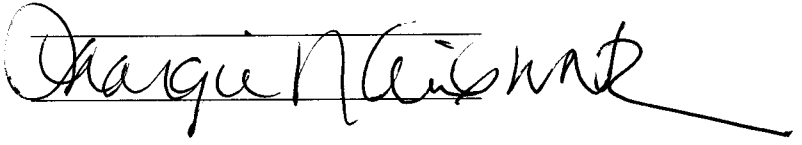
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 226692 . 226713

11/24/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCENTYRE/ STEVE	2011 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	11/24/2010		68.26	
						-----	68.26 226692
BURKS/ LESLIE	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/24/2010		116.43	
						-----	116.43 226693
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2637375-3	11/24/2010		816.95	
	2011 010-409-441	GAS/HEAT	2636802-7	11/24/2010		103.92	
						-----	920.87 226694
CLEVENGER, ANTHONY	2011 010-220-203	REIMB/EMPLOYEE PAYMENTS	BROKERS NATIONAL	11/24/2010		31.90	
						-----	31.90 226695
CLIFTON/ KATHY *	2011 010-435-490	CONTINGENCIES	REIMBURSEMENT	11/24/2010		179.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSEMENT	11/24/2010		79.35	
						-----	258.35 226696
ENTERGY	2011 010-409-440	ELECTRICITY	559941	11/24/2010		238.76	
	2011 010-409-440	ELECTRICITY	3261360	11/24/2010		322.23	
	2011 023-623-440	ELECTRICITY	527214	11/24/2010		284.81	
	2011 010-409-440	ELECTRICITY	386470	11/24/2010		262.77	
						-----	1,108.57 226697
FEDEX	2011 010-475-490	MISCELLANEOUS	2856-4187-0	11/24/2010		34.29	
						-----	34.29 226698
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	11/24/2010		210.00	
						-----	210.00 226699
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133690994	11/24/2010		145.38	
						-----	145.38 226700
GOVERNMENT FINANCE OFFICER	2011 010-401-403	GFOA BUDGET AWARD PROGRAM	POLK COUNTY	11/24/2010		330.00	
						-----	330.00 226701
JOHNSON/ DAVID	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	REIMBURSEMENT	11/24/2010		64.92	
						-----	64.92 226702
JPMORGAN CHASE BANK NA	2011 010-475-427	TRAVEL	5567537900008595	11/24/2010		2,121.69	
	2011 010-560-427	TRAVEL/TRAINING	5567537900008595	11/24/2010		1,262.29	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	5567537900008595	11/24/2010		1,048.29	
	2011 010-511-427	TRAVEL/TRAINING	5567537900008595	11/24/2010		1,207.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-511-330	FURNISHED TRANSPORTATION	5567537900008595	11/24/2010		506.86	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	11/24/2010		108.73	

						6,255.78	226703
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	20818	11/24/2010		286.56	

						286.56	226704
LYONS/BYRON	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	11/24/2010		17.32	

						17.32	226705
MCENTYRE/ STEVE	2011 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	11/24/2010		300.00	

						300.00	226706
RENAISSANCE AUSTIN HOTEL	2011 010-458-427	TRAVEL TRAINING	S. MCENTYRE	11/24/2010		358.80	

						358.80	226707
SAM HOUSTON ELECTRIC COOP.	2011 021-621-440	ELECTRICITY	190679-1	11/24/2010		250.16	
	2011 021-621-440	ELECTRICITY	62623-4	11/24/2010		26.38	

						276.54	226708
SMITH, MARION A.	2011 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/24/2010		264.50	

						264.50	226709
WALMART COMMUNITY BRC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	11/24/2010	310233	48.67	
	2011 022-622-300	UNIFORMS	6032202000377912	11/24/2010	310233	91.00	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	11/24/2010	310462	204.24	
	2011 022-622-456	PARTS & REPAIR	6032202000377912	11/24/2010	310509	112.66	

						456.57	226710
WALMART COMMUNITY BRC	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	11/24/2010	310186	17.93	
	2011 010-495-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310143	29.49	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310184	80.12	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310308	24.85	
	2011 010-450-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310352	47.44	
	2011 010-403-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310213	101.72	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310409	28.56	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310410	29.97	
	2011 010-695-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310252	20.64	
	2011 010-695-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310253	31.88	
	2011 010-695-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310306	256.42	
	2011 010-475-490	MISCELLANEOUS	6032202020150448	11/24/2010	310411	18.47	
	2011 010-475-490	MISCELLANEOUS	6032202020150448	11/24/2010	310669	28.97	
	2011 010-455-315	OFFICE SUPPLIES	6032202020150448	11/24/2010	310248	28.88	
	2011 024-624-490	MISCELLANEOUS	6032202020150448	11/24/2010	310337	35.64	
	2011 010-402-400	DPS-OPERATING	6032202020150448	11/24/2010	310142	349.77	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,149.45
021	ROAD & BRIDGE #1	4,425.14
022	ROAD & BRIDGE #2	4,951.51
023	ROAD & BRIDGE #3	5,905.88
024	ROAD & BRIDGE #4	5,267.18
027	SECURITY	649.79
051	AGING	1,583.22
101	ADULT SUPERVISION	13,213.80
185	CCAP - JUVENILE PROBATION	6,834.53
TOTAL OF ALL FUNDS		137,980.50

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#

953

CHECK #s

11/29/10

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	18,714.59
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	585.25
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	104.52
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	120.95
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,285.08
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	241.42
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,035.83
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,234.56
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	464.48
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	383.45
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	411.11
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	385.96
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	118.36
TEXAS CO. & DIST. RETIREME	2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	522.91
TEXAS CO. & DIST. RETIREME	2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	385.48
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	2,850.85
TEXAS CO. & DIST. RETIREME	2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	783.66
TEXAS CO. & DIST. RETIREME	2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	430.51
TEXAS CO. & DIST. RETIREME	2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,610.46
TEXAS CO. & DIST. RETIREME	2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	448.89
TEXAS CO. & DIST. RETIREME	2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	345.12
TEXAS CO. & DIST. RETIREME	2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,123.71
TEXAS CO. & DIST. RETIREME	2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	3,953.31
TEXAS CO. & DIST. RETIREME	2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	109.41
TEXAS CO. & DIST. RETIREME	2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	67.14
TEXAS CO. & DIST. RETIREME	2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	63.59
TEXAS CO. & DIST. RETIREME	2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	63.59
TEXAS CO. & DIST. RETIREME	2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	8,523.73
TEXAS CO. & DIST. RETIREME	2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	293.56
TEXAS CO. & DIST. RETIREME	2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	229.89
TEXAS CO. & DIST. RETIREME	2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	102.01
TEXAS CO. & DIST. RETIREME	2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	633.23
TEXAS CO. & DIST. RETIREME	2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	329.91
TEXAS CO. & DIST. RETIREME	2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	139.98
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	30.32
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	47.60
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/29/2010	ACH953	131.72-
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	CHECK: 570304 AUTO VOID PAY	11/29/2010	ACH953	18.20-
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	CHECK: 570304 AUTO VOID PAY	11/29/2010	ACH953	206.81-
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	CHECK: 570304 AUTO VOID PAY	11/29/2010	ACH953	28.57-
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	96.82
TEXAS CO. & DIST. RETIREME	2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	152.00
TEXAS CO. & DIST. RETIREME	2011 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	18,331.36
TEXAS CO. & DIST. RETIREME	2011 010-400-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	585.25
TEXAS CO. & DIST. RETIREME	2011 010-401-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	104.52
TEXAS CO. & DIST. RETIREME	2011 010-402-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	120.95
TEXAS CO. & DIST. RETIREME	2011 010-403-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,128.35
TEXAS CO. & DIST. RETIREME	2011 010-405-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	232.15
TEXAS CO. & DIST. RETIREME	2011 010-426-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,039.26
TEXAS CO. & DIST. RETIREME	2011 010-450-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,201.44
TEXAS CO. & DIST. RETIREME	2011 010-455-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	436.68
TEXAS CO. & DIST. RETIREME	2011 010-456-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	383.45
TEXAS CO. & DIST. RETIREME	2011 010-457-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	411.11
TEXAS CO. & DIST. RETIREME	2011 010-458-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	385.96
TEXAS CO. & DIST. RETIREME	2011 010-465-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	118.36

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2011 010-466-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	522.91
TEXAS CO. & DIST.	RETIREME 2011 010-467-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	385.48
TEXAS CO. & DIST.	RETIREME 2011 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	2,491.62
TEXAS CO. & DIST.	RETIREME 2011 010-495-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	783.66
TEXAS CO. & DIST.	RETIREME 2011 010-497-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	430.51
TEXAS CO. & DIST.	RETIREME 2011 010-499-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,610.46
TEXAS CO. & DIST.	RETIREME 2011 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	448.89
TEXAS CO. & DIST.	RETIREME 2011 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	345.13
TEXAS CO. & DIST.	RETIREME 2011 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,088.54
TEXAS CO. & DIST.	RETIREME 2011 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	4,025.12
TEXAS CO. & DIST.	RETIREME 2011 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	109.41
TEXAS CO. & DIST.	RETIREME 2011 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	67.14
TEXAS CO. & DIST.	RETIREME 2011 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	63.59
TEXAS CO. & DIST.	RETIREME 2011 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	63.59
TEXAS CO. & DIST.	RETIREME 2011 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	8,557.21
TEXAS CO. & DIST.	RETIREME 2011 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	222.96
TEXAS CO. & DIST.	RETIREME 2011 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	211.36
TEXAS CO. & DIST.	RETIREME 2011 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	102.01
TEXAS CO. & DIST.	RETIREME 2011 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	633.23
TEXAS CO. & DIST.	RETIREME 2011 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	329.91
TEXAS CO. & DIST.	RETIREME 2011 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	139.98
TEXAS CO. & DIST.	RETIREME 2011 010-560-203	RETIREMENT	POLK CO. 286	11/29/2010	ACH953	0.04-
TOTAL ITEMS WRITTEN						77
TOTAL AMOUNT						95,149.45

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	860.92
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,351.65
TEXAS CO. & DIST. RETIREME	2011 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	860.92
TEXAS CO. & DIST. RETIREME	2011 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,351.65

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,425.14

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	974.03
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,529.22
TEXAS CO. & DIST. RETIREME	2011 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	952.63
TEXAS CO. & DIST. RETIREME	2011 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,495.63
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,951.51

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	1,153.35
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,810.76
TEXAS CO. & DIST. RETIREME	2011 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	1,144.66
TEXAS CO. & DIST. RETIREME	2011 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,797.11

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,905.88

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	1,026.32
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,611.34
TEXAS CO. & DIST. RETIREME	2011 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	1,023.16
TEXAS CO. & DIST. RETIREME	2011 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	1,606.36

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,267.18

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	121.98
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	191.51
TEXAS CO. & DIST. RETIREME	2011 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	130.86
TEXAS CO. & DIST. RETIREME	2011 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	205.44

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	649.79

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	311.52
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	489.10
TEXAS CO. & DIST. RETIREME	2011 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	304.51
TEXAS CO. & DIST. RETIREME	2011 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	478.09

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,583.22

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	2,570.76
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	4,036.14
TEXAS CO. & DIST. RETIREME	2011 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	2,570.76
TEXAS CO. & DIST. RETIREME	2011 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	4,036.14

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						13,213.80

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	1,335.30
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	2,096.41
TEXAS CO. & DIST. RETIREME	2011 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/29/2010	ACH953	1,324.06
TEXAS CO. & DIST. RETIREME	2011 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/29/2010	ACH953	2,078.76

TOTAL ITEMS WRITTEN 4

TOTAL AMOUNT 6,834.53

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	109
GRAND TOTAL AMOUNT	137,980.50

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,960.00

TOTAL OF ALL FUNDS	12,960.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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[Handwritten signature]

ACH# 954

CHECK # _____

11/29/10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	11/29/2010	ACH954	12,960.00

						TOTAL ITEMS WRITTEN 1

						TOTAL AMOUNT 12,960.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						12,960.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,800.00

TOTAL OF ALL FUNDS	2,800.00

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. 226714 . 226714

11/29/10

DATE 11/29/2010

CHECK REGISTER
A/P CHECKS

FROM: 226714
BANK ACCOUNT: ALL

TO: 226714

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NOE'S FLOORING	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINT ENG	11/29/2010	310443	2,800.00	

						2,800.00	226714
TOTAL CHECKS WRITTEN						2,800.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,800.00	

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,407.64

TOTAL OF ALL FUNDS	5,407.64

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charles N. Limb
John P. Thompson

ACH# 955

CHECK # 11/30/10

ADULT SUPERVISION

VOL 56 PAGE 4253

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/30/2010	ACH955	2,689.71
ADULT PROBATION DEPT	2011 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	11/30/2010	ACH955	2,717.93

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						5,407.64

TOTAL ALL ITEMS

VOL 56 PAGE 4254

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,407.64

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

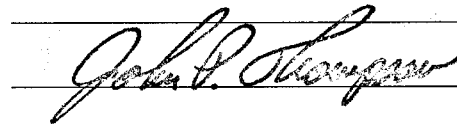
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 226715 • 226720

12/1/10

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	12/01/2010		1,000.00	

						1,000.00	226715
LUNA/DR RAYMOND	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/01/2010		4,500.00	
	2011 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	12/01/2010		4,700.00	

						9,200.00	226716
MEDICAL REVENUE SERVICE, I	2011 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	12/01/2010		6,335.95	

						6,335.95	226717
PRITCHARD PROPERTIES	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/01/2010		400.00	

						400.00	226718
STURGIS CHADWICK,	2011 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/01/2010		150.00	

						150.00	226719
WIEGREFFE, ROGER W & TYBA	2011 093-403-410	RECORDS ARCHIVE FEE	GILLAND BLDG	12/01/2010		450.00	

						450.00	226720

						17,535.95	

						0.00	

						17,535.95	

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

17,535.95
0.00

TOTAL CHECK AMOUNT

17,535.95

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	800.00

TOTAL OF ALL FUNDS	800.00

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 # 38

12/2/10

DATE 12/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 000038
BANK ACCOUNT: ALL

TO: 000038

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 4259		AMOUNT	CHECK
				DATE	PO NO		
INTERIOR FINISH SYSTEMS	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY/BOWLIN	12/02/2010		300.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY/BOWLIN	12/02/2010		500.00	

						800.00	38
TOTAL CHECKS WRITTEN						800.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						800.00	

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	104,843.00

TOTAL OF ALL FUNDS	104,843.00

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

AGM#

CHECK #

285

291

10/2/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BIG SANDY I.S.D.	2011 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK COUNTY SCHOOL FUND	12/02/2010		7,262.51	

						7,262.51	285
CHESTER I. S. D.	2011 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK COUNTY SCHOOL FUND	12/02/2010		1,175.18	

						1,175.18	286
CORRIGAN-CAMDEN I.S.D.	2011 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK COUNTY SCHOOL FUND	12/02/2010		15,247.69	

						15,247.69	287
GOODRICH I.S.D. *	2011 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK COUNTY SCHOOL FUND	12/02/2010		3,968.35	

						3,968.35	288
LEGGETT I.S.D.	2011 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK COUNTY SCHOOL FUND	12/02/2010		2,792.81	

						2,792.81	289
LIVINGSTON INDEPENDENT SCH	2011 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK COUNTY SCHOOL FUND	12/02/2010		60,222.46	

						60,222.46	290
ONALASKA I. S. D.	2011 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	POLK COUNTY SCHOOL FUND	12/02/2010		14,174.00	

						14,174.00	291
TOTAL CHECKS WRITTEN						104,843.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						104,843.00	

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 # 1368 . _____

12/2/10

DATE 12/02/2010

CHECK REGISTER
A/P CHECKS

FROM: 001368
BANK ACCOUNT: ALL

TO: 001368

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	12/02/2010		50.00	
						----- 50.00	1368
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,245.50
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	284.81
022	ROAD & BRIDGE #2	192.35
023	ROAD & BRIDGE #3	726.79
024	ROAD & BRIDGE #4	167.93
027	SECURITY	183.37
040	LAW LIBRARY FUND	42.50
051	AGING	2,452.40
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		55,589.90

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 # 226721 - 226763

01/21/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALKER/SCHELANA	2011 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	12/02/2010		106.50	

						106.50	226721
ADAMS/LYNETTE	2011 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	12/02/2010		19.50	

						19.50	226722
AT & T	2011 010-409-420	TELEPHONE	40911840013551	12/02/2010		57.27	

						57.27	226723
AT & T MOBILITY	2011 010-553-423	MOBILE PHONE/PAGER	303472137	12/02/2010		333.28	

						333.28	226724
AT&T MOBILITY	2011 010-552-423	MOBIL PHONES/PAGERS	871137612	12/02/2010		44.89	
	2011 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	12/02/2010		52.85	

						97.74	226725
BAILEY, CAROL	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/02/2010		75.00	

						75.00	226726
BROWN, RAYMON	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/02/2010		15.75	

						15.75	226727
CANON FINANCIAL SERVICES,	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/02/2010		208.42	

						208.42	226728
CENTERPOINT ENERGY ENTEX	2011 010-409-441	GAS/HEAT	2687998-1	12/02/2010		68.79	
	2011 010-409-441	GAS/HEAT	6513117-9	12/02/2010		36.38	
	2011 010-409-441	GAS/HEAT	7143547-3	12/02/2010		206.77	
	2011 010-409-441	GAS/HEAT	2675260-0	12/02/2010		36.38	
	2011 010-409-441	GAS/HEAT	2663367-7	12/02/2010		208.61	
	2011 010-409-441	GAS/HEAT	7143545-7	12/02/2010		64.45	
	2011 010-409-441	GAS/HEAT	2637288-8	12/02/2010		26.35	
	2011 010-409-441	GAS/HEAT	2649732-1	12/02/2010		18.79	
	2011 010-409-441	GAS/HEAT	2637477-7	12/02/2010		18.34	

						684.86	226729
CITY OF CORRIGAN *	2011 010-409-442	WATER	20046	12/02/2010		70.16	
	2011 023-623-442	WATER	20047	12/02/2010		81.08	
	2011 010-409-442	WATER	20021	12/02/2010		68.60	

						219.84	226730
CITY OF LIVINGSTON *	2011 010-409-440	ELECTRICITY	1-08-20380-00	12/02/2010		428.73	
	2011 010-409-442	WATER	1-08-20380-00	12/02/2010		57.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-409-440	ELECTRICITY	1-08-20376-01	12/02/2010		612.00	
	2011 010-409-440	ELECTRICITY	1-08-20375-01	12/02/2010		8,228.20	
	2011 010-409-442	WATER	1-08-20375-01	12/02/2010		2,405.00	
	2011 010-409-440	ELECTRICITY	1-08-19805-04	12/02/2010		697.15	
	2011 010-409-442	WATER	1-08-19805-04	12/02/2010		69.95	
	2011 010-409-440	ELECTRICITY	1-08-19806-00	12/02/2010		182.75	
	2011 010-409-440	ELECTRICITY	1-09-00350-16	12/02/2010		91.08	
	2011 010-409-442	WATER	1-09-00350-16	12/02/2010		63.70	
	2011 010-409-440	ELECTRICITY	1-09-12900-01	12/02/2010		880.46	
	2011 010-409-442	WATER	1-09-12900-01	12/02/2010		138.90	
	2011 010-409-440	ELECTRICITY	1-10-06300-00	12/02/2010		44.08	
	2011 010-409-440	ELECTRICITY	1-10-06305-00	12/02/2010		50.65	
	2011 010-409-440	ELECTRICITY	1-10-06550-02	12/02/2010		99.01	
	2011 010-409-440	ELECTRICITY	1-10-06600-02	12/02/2010		114.88	
	2011 010-409-442	WATER	1-10-06600-02	12/02/2010		62.60	
	2011 010-409-440	ELECTRICITY	1-10-06700-02	12/02/2010		40.61	
	2011 010-409-440	ELECTRICITY	1-10-08100-00	12/02/2010		3,408.89	
	2011 010-409-442	WATER	1-10-08100-00	12/02/2010		551.35	
	2011 010-409-440	ELECTRICITY	1-10-08105-00	12/02/2010		518.50	
	2011 010-409-440	ELECTRICITY	1-10-08110-00	12/02/2010		24.68	
	2011 010-409-440	ELECTRICITY	1-10-08115-00	12/02/2010		65.41	
	2011 010-409-440	ELECTRICITY	1-07-05655-02	12/02/2010		53.01	
	2011 010-409-440	ELECTRICITY	1-07-05500-02	12/02/2010		2,836.05	
	2011 010-409-442	WATER	1-07-05500-02	12/02/2010		401.25	
	2011 010-409-440	ELECTRICITY	1-07-05550-02	12/02/2010		364.75	
	2011 010-409-440	ELECTRICITY	1-07-05650-02	12/02/2010		127.16	
	2011 010-409-440	ELECTRICITY	1-04-20211-02	12/02/2010		93.50	
	2011 010-409-440	ELECTRICITY	1-04-20210-04	12/02/2010		579.91	
	2011 010-409-442	WATER	1-04-20210-04	12/02/2010		80.75	
	2011 010-409-440	ELECTRICITY	1-04-20230-00	12/02/2010		247.69	
	2011 010-409-440	ELECTRICITY	1-04-20220-01	12/02/2010		28.95	
	2011 010-409-442	WATER	1-04-20220-01	12/02/2010		45.00	
	2011 010-409-440	ELECTRICITY	1-04-22800-01	12/02/2010		139.44	
	2011 010-409-442	WATER	1-04-22800-01	12/02/2010		62.60	
	2011 010-409-442	WATER	1-01-17701-00	12/02/2010		441.00	
	2011 010-409-440	ELECTRICITY	1-01-17700-00	12/02/2010		200.77	
	2011 010-409-442	WATER	1-01-17700-00	12/02/2010		125.10	

24,663.01 226731

EASTEX TELEPHONE COOP., IN	2011 010-409-420	TELEPHONE	00347269	12/02/2010		33.97	
	2011 010-409-420	TELEPHONE	00530656	12/02/2010		24.97	
	2011 021-621-420	TELEPHONE	00329067	12/02/2010		88.28	
	2011 010-409-420	TELEPHONE	00324121	12/02/2010		25.97	
	2011 022-622-420	TELEPHONE	00317883	12/02/2010		25.97	
	2011 010-409-420	TELEPHONE	70006583	12/02/2010		33.97	
	2011 010-409-420	TELEPHONE	70006953	12/02/2010		118.40	
	2011 022-622-420	TELEPHONE	70008551	12/02/2010		95.41	
	2011 010-409-420	TELEPHONE	70007383	12/02/2010		25.97	
	2011 021-621-420	TELEPHONE	00222699	12/02/2010		26.97	
	2011 022-622-420	TELEPHONE	00201072	12/02/2010		25.97	
	2011 021-621-420	TELEPHONE	70000216	12/02/2010		104.45	

630.30 226732

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASY ACCESS, INC	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. TAX OFFICE	12/02/2010		577.50	

						577.50	226733
ELLIS, LISA	2011 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	12/02/2010		12.50	

						12.50	226734
EMERGENCY MANAGEMENT ASSN.	2011 010-695-490	MISCELLANEOUS EXPENSES	POLK CO OEM	12/02/2010		100.00	

						100.00	226735
FEDEX	2011 010-403-315	OFFICE SUPPLIES	2031-2107-5	12/02/2010		14.97	

						14.97	226736
FIRST STATE BANK	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	12/02/2010		6,375.00	

						6,375.00	226737
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	12/02/2010		358.34	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	12/02/2010		541.92	

						900.26	226738
KEY EQUIPMENT FINANCE	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	12/02/2010		582.21	

						582.21	226739
L.L.W.S. AND S.S.C.	2011 024-624-442	WATER	10-0571-00	12/02/2010		41.43	

						41.43	226740
LEGGETT WATER SUPPLY CORP.	2011 010-409-442	WATER	00000274	12/02/2010		115.34	

						115.34	226741
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	22196	12/02/2010		32.23	
	2011 010-409-420	TELEPHONE	3676	12/02/2010		243.64	
	2011 010-501-420	TELEPHONE	5676	12/02/2010		136.44	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	12/02/2010		1,021.44	
	2011 010-409-420	TELEPHONE	5676	12/02/2010		8,481.80	

						9,915.55	226742
MOSCOW WATER SUPPLY CORP	2011 010-409-442	WATER	75	12/02/2010		25.63	

						25.63	226743
OVERSTREET, TOMMY	2011 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	12/02/2010		69.00	

						69.00	226744

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PHILLIPS, D. BRENT	2011 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	12/02/2010		10.00	

						10.00	226745
POLK CO. CHILD WELFARE BOA	2011 010-221-402	TITLE IV-E CHILD WELFARE B	23379452	12/02/2010		316.97	
	2011 010-221-402	TITLE IV-E CHILD WELFARE B	23379452	12/02/2010		932.89	

						1,249.86	226746
POLK COUNTY FRESH WATER DI	2011 022-622-442	WATER	3344	12/02/2010		28.50	
	2011 010-409-442	WATER	5716	12/02/2010		57.00	

						85.50	226747
REAGAN, WILLIAM L.	2011 010-221-000	OTHER PAYABLES	POLK CO.PERMIT 26678	12/02/2010		310.00	

						310.00	226748
RENAISSANCE AUSTIN HOTEL	2011 010-403-427	TRAVEL/TRAINING	S, WALKER	12/02/2010		345.00	

						345.00	226749
ROGERS/CRYSTAL M.	2011 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	12/02/2010		15.75	

						15.75	226750
SAM'S CLUB DIRECT	2011 010-409-420	TELEPHONE	0402475190054	12/02/2010		50.00	
	2011 010-409-420	TELEPHONE	0402475190054	12/02/2010		35.00	
	2011 010-401-487	SERVICE AWARDS/BANQUET	0402475190054	12/02/2010		15.00	
	2011 051-645-333	RAW FOOD	0402475190054	12/02/2010		45.00	
	2011 024-624-490	MISCELLANEOUS	0402475190054	12/02/2010		15.00	
	2011 010-401-352	CONTINGENCIES	0402475190054	12/02/2010		1,447.05	
	2011 051-645-333	RAW FOOD	AGING	12/02/2010	310597	1,283.80	
	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	12/02/2010	310597	1,123.60	

						4,014.45	226751
SHANDLEY, JAN	2011 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	12/02/2010		141.11	

						141.11	226752
SPRAYBERRY/ SHERRY	2011 010-475-427	TRAVEL	REIMBURSEMENT	12/02/2010		46.62	

						46.62	226753
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	10000018699711065101	12/02/2010		69.95	

						69.95	226754
TELCOM SUPPLY INC.	2011 093-403-572	EQUIPMENT/COMPUTERS	30180	12/02/2010		87.90	
	2011 024-624-420	TELEPHONE	27043	12/02/2010		42.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	27047	12/02/2010		13.50	
	2011 093-403-572	EQUIPMENT/COMPUTERS	32233	12/02/2010		122.90	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	12/02/2010		87.90	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	12/02/2010		159.95	
	2011 010-409-420	TELEPHONE	27044	12/02/2010		13.50	
	2011 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	12/02/2010		13.50	
	2011 022-622-420	TELEPHONE	27041	12/02/2010		16.50	
	2011 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	12/02/2010		13.50	
	2011 010-402-400	DPS-OPERATING	27638	12/02/2010		89.90	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	12/02/2010		87.90	
	2011 021-621-420	TELEPHONE	27040	12/02/2010		13.50	
	2011 010-466-315	OFFICE SUPPLIES	34160	12/02/2010		44.50	
	2011 040-650-334	OPERATING EXPENSE	29494	12/02/2010		42.50	
	2011 010-455-425	INTERNET EXPENSE	30261	12/02/2010		42.50	
	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	12/02/2010		79.50	
	2011 027-580-495	SECURITY EXPENSES	12984	12/02/2010		100.00	
	2011 010-499-315	OFFICE SUPPLIES	35199	12/02/2010		25.00	

						1,096.95	226755
TEXAS ENVIRONMENTAL HEALTH	2011 010-695-427	TRAVEL/TRAINING	3159/ LISA ELLIS	12/02/2010		30.00	

						30.00	226756
TEXAS JUSTICE COURT JUDGES	2011 010-458-481	DUES	STEVE B. MCENTYRE	12/02/2010		75.00	
	2011 010-455-481	DUES	DARREL LONGINO	12/02/2010		75.00	

						150.00	226757
TEXAS STATE DIRECTORY PRES	2011 010-403-315	OFFICE SUPPLIES	9545/SCHELANA WALKER	12/02/2010		42.45	

						42.45	226758
VERIZON WIRELESS	2011 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	12/02/2010		83.37	
	2011 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/02/2010		645.71	

						729.08	226759
WALKER/SCHELANA	2011 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/02/2010		175.00	

						175.00	226760
WALMART COMMUNITY BRC	2011 021-621-490	MISCELLANEOUS	60322020000377961	12/02/2010	310365	51.61	

						51.61	226761
WALMART COMMUNITY BRC	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	12/02/2010	310270	49.40	
	2011 010-650-315	OFFICE SUPPLIES	6032202020150448	12/02/2010	310270	73.69	

						24.29	226762
WALMART COMMUNITY BRC	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	12/02/2010	310171	122.29	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	12/02/2010	310537	511.80	
	2011 010-512-491	INMATE SUPPLIES	6032202000378274	12/02/2010	310350	110.00	
	2011 010-512-333	GROCERIES	6032202000378274	12/02/2010	310431	118.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032202000378274	12/02/2010	310495	253.91	
	2011 010-512-333	GROCERIES	6032202000378274	12/02/2010	310533	8.74	
	2011 010-512-315	OFFICE SUPPLIES	6032202000378274	12/02/2010	310543	35.88	

						1,161.42	226763
TOTAL CHECKS WRITTEN						55,589.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						55,589.90	

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	96.17

TOTAL OF ALL FUNDS	96.17

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 1369 . 1371

12/3/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL 56 PAGE 4272		AMOUNT	CHECK
				DATE	PO NO		
CAPITAL ONE BK (USA). NA	2011 028-661-334	OPERATING EXPENSE	4802132647527699	12/03/2010		6.75	
	2011 028-661-334	OPERATING EXPENSE	4802132647527699	12/03/2010		44.33	

						51.08	1369
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	7982131440439375	12/03/2010		18.00	
	2011 028-661-334	OPERATING EXPENSE	7982131440439375	12/03/2010		13.00	
	2011 028-661-334	OPERATING EXPENSE	7982131440439375	12/03/2010		6.50	

						37.50	1370
SCAR-BROS ACE HOME & GARDE	2011 028-661-334	OPERATING EXPENSE	ACCT. #64	12/03/2010		1.79	
	2011 028-661-334	OPERATING EXPENSE	ACCT. #64	12/03/2010		5.80	

						7.59	1371
TOTAL CHECKS WRITTEN						96.17	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						96.17	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,734.00

TOTAL OF ALL FUNDS	2,734.00

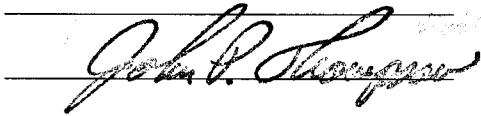
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~ACH#~~ _____

CHECK #s 226764 . 226765

12/3/10

DATE 12/03/2010

CHECK REGISTER
A/P CHECKS

FROM: 226764 TO: 226765
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 4274

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LONE STAR UNIFORMS INC	2011 010-560-571	HOMELAND SECURITY GRANT -	3276811	12/03/2010	310627	2,700.00	

						2,700.00	226764
SMITH, AMY M.	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	411TH DIST. COURT	12/03/2010		34.00	

						34.00	226765
TOTAL CHECKS WRITTEN						2,734.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,734.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	96.17
	TOTAL OF ALL FUNDS	96.17

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

John P. Thompson
12/3/10

*Void all checks and change orders
And Reissue. J.P.*

chk# 226766-
226768

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CAPITAL ONE BK (USA), NA	2011 028-661-334	OPERATING EXPENSE	4802132647527699	12/03/2010		6.75	
	2011 028-661-334	OPERATING EXPENSE	4802132647527699	12/03/2010		44.33	

						51.08	226766
LOWE'S BUSINESS ACCOUNT	2011 028-661-334	OPERATING EXPENSE	7982131440439375	12/03/2010		18.00	
	2011 028-661-334	OPERATING EXPENSE	7982131440439375	12/03/2010		13.00	
	2011 028-661-334	OPERATING EXPENSE	7982131440439375	12/03/2010		6.50	

						37.50	226767
SCAR-BROS ACE HOME & GARDE	2011 028-661-334	OPERATING EXPENSE	ACCT. # 64	12/03/2010		1.79	
	2011 028-661-334	OPERATING EXPENSE	ACCT. # 64	12/03/2010		5.80	

						7.59	226768
TOTAL CHECKS WRITTEN						96.17	
TOTAL VOID CHECKS						0.00	

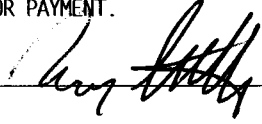
TOTAL CHECK AMOUNT						96.17	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,132.94

TOTAL OF ALL FUNDS	1,132.94

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

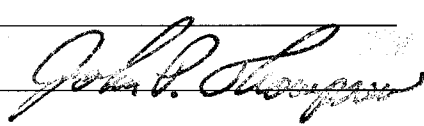
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #'s 226769
12/6/10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2011 010-401-360	RETIRE HEALTH & TRUST	013488982	12/06/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488983	12/06/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013488984	12/06/2010		146.58	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	12/06/2010		122.12	
	2011 010-401-360	RETIRE HEALTH & TRUST	013501678	12/06/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	452700671	12/06/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	458588773	12/06/2010		155.00	
	2011 010-401-360	RETIRE HEALTH & TRUST	460608919	12/06/2010		155.00	

1,132.94 226769

TOTAL CHECKS WRITTEN 1,132.94
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,132.94

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	370.00

TOTAL OF ALL FUNDS	370.00

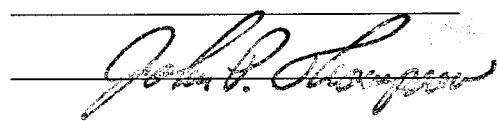
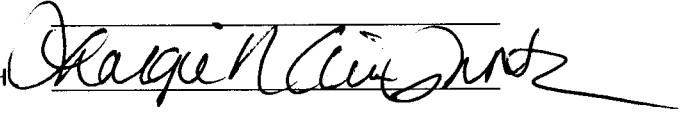
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 226770
12/6/10

DATE 12/06/2010

CHECK REGISTER
A/P CHECKS

FROM: 226770 TO: 226770
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 4280

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2011 010-221-045	9TH CRT	OF APPEALS DIST F	NOVEMBER 2010		185.00	
	2011 010-221-045	9TH CRT	OF APPEALS DIST F	NOVEMBER 2010		185.00	

						370.00	226770
TOTAL CHECKS WRITTEN						370.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						370.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,096.46

TOTAL OF ALL FUNDS	6,096.46

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 226772 . 226822

12/7/10

COPY

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA DIAGNOSTIC RADIOL	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/07/2010		7.64	

						7.64	226772
BULLDOG RADIOLOGY	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/07/2010		63.28	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/07/2010		125.20	

						188.48	226773
CAMINO REAL EMERG ASSOCIAT	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/07/2010		81.24	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/07/2010		13.10	

						94.34	226774
CHERRY/ LILA M.D.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/07/2010		118.94	

						118.94	226775
DELOACH, GEORGE D.O.	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/07/2010		282.62	

						282.62	226776
DREAMWISE ANESTHESIA	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/07/2010		54.42	

						54.42	226777
EKG GROUP - MMCET	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/07/2010		13.10	

						13.10	226778
LABCORP	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/07/2010		42.07	

						42.07	226779
MEMORIAL MEDICAL CENTER-LI	2011 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/07/2010		1,827.74	
	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/07/2010		2,568.16	

						4,395.90	226780
NELLSCH, VERNER O. M.D.	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/07/2010		33.95	

						33.95	226781
ROLAND/ KENNETH , DDS	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/07/2010		865.00	

						865.00	226782

						6,096.46	

						0.00	

						6,096.46	

TOTAL CHECKS WRITTEN 6,096.46
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 6,096.46

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,567.12
013	JP JUSTICE COURT TECHNOLOGY	1,860.00
021	ROAD & BRIDGE #1	14,661.44
022	ROAD & BRIDGE #2	3,635.88
023	ROAD & BRIDGE #3	9,584.91
024	ROAD & BRIDGE #4	12,951.17
040	LAW LIBRARY FUND	504.69
051	AGING	5,908.54
088	JUDICIARY FUND	4,426.60
093	CO CLERK RECORDS MGMT FUND	8,476.72
TOTAL OF ALL FUNDS		131,577.07

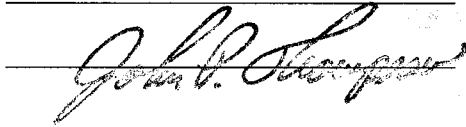
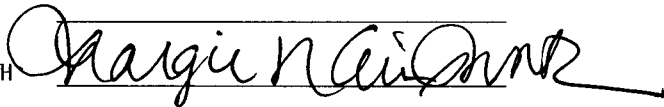
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 226783 . 226926

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MCINTYRE, J/PAW	12/07/2010		49.30	

						49.30	226783
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHNSON,M/PAW	12/07/2010		37.00	

						37.00	226784
WALKER COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS MOORE, D	12/07/2010		100.00	

						100.00	226785
WALKER COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BABINEAUX	12/07/2010		200.00	

						200.00	226786
A & B CRUSHED STONE	2011 024-624-339	ROAD MATERIAL	R&B#4	12/07/2010	310784	5,130.75	

						5,130.75	226787
A TO Z TIRE INC.	2011 021-621-354	TIRES/TUBES	272399	12/07/2010	310807	174.00	
	2011 021-621-354	TIRES/TUBES	272399	12/07/2010	310809	193.00	
	2011 021-621-354	TIRES/TUBES	272399	12/07/2010	310810	130.00	
	2011 021-621-354	TIRES/TUBES	272399	12/07/2010	310811	317.00	
	2011 023-623-354	TIRES/TUBES	272401	12/07/2010	310812	564.00	
	2011 023-623-354	TIRES/TUBES	272401	12/07/2010	310813	54.00	
	2011 023-623-354	TIRES/TUBES	272401	12/07/2010	310823	569.34	
	2011 023-623-354	TIRES/TUBES	272401	12/07/2010	310824	110.50	

						2,111.84	226788
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/07/2010	310541	285.00	

						285.00	226789
AAA/STANDARD COMPANIES	2011 010-401-352	CONTINGENCIES	86014552	12/07/2010		30.66	

						30.66	226790
BASKINS GROUP LTD *	2011 010-560-300	UNIFORMS	R DELANEY	12/07/2010	310155	49.95	

						49.95	226791
BERG/ CECIL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/RICE, J.E.	12/07/2010		175.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/NELSON, J	12/07/2010		260.00	
	2011 010-467-400	ATTORNEY FEES	F/WILLAVEVS, J.Q.	12/07/2010		300.00	

						735.00	226792
BETTER HOME AND LAWN	2011 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	12/07/2010		183.33	

						183.33	226793

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BOB BARKER COMPANY	2011 010-512-300	UNIFORMS	POLTX0	12/07/2010	310092	149.75		
	2011 010-512-300	UNIFORMS	POLTX0	12/07/2010	310652	119.80		
	2011 010-512-300	UNIFORMS	POLTX0	12/07/2010	310602	158.30		
	2011 010-512-300	UNIFORMS	POLTX0	12/07/2010	310602	23.32		

						451.17	226794	
BOUNDS AUTOPLEX	2011 010-475-330	FURNISHED TRANSPORTATION	3276868	12/07/2010	310681	179.75		

						179.75	226795	
BROOKS, DAVID B.	2011 021-621-427	TRAVEL/TRAINING	R&B#1	12/07/2010	310804	100.00		

						100.00	226796	
BROWNING / SABRINA	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	12/07/2010		147.59		

						147.59	226797	
CAKA/GRACIELA I	2011 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	12/07/2010		2,245.00		

						2,245.00	226798	
CAVENDER'S BOOT CITY-LUFKI	2011 010-560-300	UNIFORMS	00901000358	12/07/2010	310734	158.09		

						158.09	226799	
CENTURY II PRINTING	2011 010-458-315	OFFICE SUPPLIES	JP #4	12/07/2010	310484	90.15		
	2011 010-403-315	OFFICE SUPPLIES	CO CLERK	12/07/2010	310416	298.73		
	2011 010-665-490	4H EQUIPMENT/SUPPLIES	EXTENSION	12/07/2010	310591	19.95		

						408.83	226800	
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	12/07/2010	310820	240.50		

						240.50	226801	
CINTAS-R.U.S., L.P.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/07/2010	310624	123.38		
	2011 010-511-300	UNIFORMS	00832	12/07/2010	310567	8.95		
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/07/2010	310567	37.28		
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/07/2010	310567	123.38		
	2011 024-624-300	UNIFORMS	01048	12/07/2010	310783	126.55		
	2011 024-624-300	UNIFORMS	01048	12/07/2010	310783	126.55		
	2011 021-621-300	UNIFORMS	01024	12/07/2010	310806	98.97		
	2011 021-621-300	UNIFORMS	01024	12/07/2010	310806	152.97		
	2011 021-621-300	UNIFORMS	01024	12/07/2010	310806	98.97		
	2011 021-621-300	UNIFORMS	01024	12/07/2010	310806	98.97		
	2011 010-511-300	UNIFORMS	00832	12/07/2010	310653	8.95		
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/07/2010	310653	27.28		
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/07/2010	310729	123.38		
	2011 010-511-300	UNIFORMS	00832	12/07/2010	310729	8.95		
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/07/2010	310729	32.28		

							1,196.81	226802

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLEPPER / HENRY	2011 010-310-110	TAXES - CURRENT	T0200-0160-00	12/07/2010		156.92	

						156.92	226803
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	12/07/2010	310724	1,359.60	

						1,359.60	226804
CLIFTON CHEVROLET INC	2011 023-623-456	PARTS & REPAIRS	R&B#3	12/07/2010	310828	211.35	

						211.35	226805
COASTAL CRUSHED CONCRETE	2011 021-621-339	ROAD MATERIAL	R&B#1	12/07/2010	310815	11,498.31	

						11,498.31	226806
COCHRAN FUNERAL HOME *	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON, LEWIS	12/07/2010		250.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON, GIACONA	12/07/2010		250.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON, PREWITT	12/07/2010		250.00	
	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/MADDOX	12/07/2010		250.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/UNKNOWN	12/07/2010		250.00	

						1,250.00	226807
COLVIN AUTO PARTS	2011 022-622-456	PARTS & REPAIR	004074	12/07/2010	310693	69.63	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	12/07/2010	310694	12.90	
	2011 022-622-456	PARTS & REPAIR	004074	12/07/2010	310695	64.99	
	2011 022-622-456	PARTS & REPAIR	004074	12/07/2010	310700	283.90	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	12/07/2010	310770	98.50	
	2011 024-624-456	PARTS & REPAIRS	4072	12/07/2010	310788	50.47	
	2011 024-624-456	PARTS & REPAIRS	4072	12/07/2010	310788	33.53	
	2011 024-624-456	PARTS & REPAIRS	4072	12/07/2010	310788	21.98	
	2011 024-624-456	PARTS & REPAIRS	4072	12/07/2010	310788	89.95	
	2011 021-621-456	PARTS & REPAIR	004070	12/07/2010	310805	158.15	
	2011 022-622-456	PARTS & REPAIR	004074	12/07/2010	310818	27.64	

						911.64	226808
COMPLIANCE CONSORTIUM CORP	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO EMERG MGMT	12/07/2010		114.00	

						114.00	226809
COMPUTER DISCOUNT WAREHOUS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	12/07/2010	310565	42.56	

						42.56	226810
COOKS CORRECTIONAL KITCHEN	2011 010-512-491	INMATE SUPPLIES	77351-2	12/07/2010	310415	73.41	

						73.41	226811
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	JURY MEALS 411TH DIST CR	12/07/2010		128.00	

						128.00	226812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CROSS ROADS OIL FIELD SUPP	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	P48500	12/07/2010	310674	306.12	

						306.12	226813
D P SOLUTIONS, INC.	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	12/07/2010	310293	58.00	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	12/07/2010	310427	84.00	
	2011 010-450-315	OFFICE SUPPLIES	DIST CLERK	12/07/2010	310185	192.85	
	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA	12/07/2010	310545	47.00	

						381.85	226814
DAVENPORT / LYNDY KAY	2011 010-310-110	TAXES - CURRENT	I0500-0254-00	12/07/2010		156.93	

						156.93	226815
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	12/07/2010	310630	555.79	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	12/07/2010	310493	96.84	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	12/07/2010	310745	8.08	

						660.71	226816
DOUBLE S WELDING SUPPLY LL	2011 021-621-461	EQUIPMENT RENTAL	COUNT -00	12/07/2010	310814	11.00	

						11.00	226817
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	34PC4	12/07/2010	310785	428.67	
	2011 024-624-339	ROAD MATERIAL	34PC4	12/07/2010	310785	880.87	
	2011 023-623-339	ROAD MATERIAL	34PC3	12/07/2010	310825	2,443.19	

						3,752.73	226818
EAST TEXAS COPY SYSTEMS, I	2011 021-621-315	OFFICE SUPPLIES	30921/11689	12/07/2010	310725	43.20	

						43.20	226819
EASTEX SECURITY LAKE COMM.	2011 010-511-451	MAINTENANCE INSPECTIONS	2221	12/07/2010		27.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	1002	12/07/2010		35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2204	12/07/2010		35.00	
	2011 010-511-451	MAINTENANCE INSPECTIONS	2140	12/07/2010		86.08	

						183.08	226820
EASTEX TREE SERVICE	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/07/2010	310481	450.00	

						450.00	226821
ELECTION SYSTEMS & SOFTWARE	2011 010-403-484	ELECTION EXPENSE	P64408	12/07/2010		15.00	
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	12/07/2010		5,981.05	

						5,996.05	226822
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	2496594	12/07/2010	310412	933.73	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/07/2010	310425	463.49	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-454	VEHICLE REPAIR	2496594	12/07/2010	310646	158.58	

						1,555.80	226823
ETOX, INC.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	12/07/2010		105.60	

						105.60	226824
EVANS, SETH	2011 010-467-400	ATTORNEY FEES	F/PERRY, D R	12/07/2010		460.00	
	2011 010-467-400	ATTORNEY FEES	F/PARKER, D L	12/07/2010		410.00	
	2011 010-466-400	ATTORNEY FEES	F/GLASS, B J	12/07/2010		745.00	
	2011 010-466-400	ATTORNEY FEES	F/RAINS, C C	12/07/2010		595.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/PARKER, D L	12/07/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/EVARS, R R	12/07/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LEWIS, J A	12/07/2010		150.00	

						2,610.00	226825
EXCEL MERIDIAN DATA	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	12/07/2010	310390	1,305.14	

						1,305.14	226826
FINNEY / ROY JACK & PATRIC	2011 010-310-110	TAXES - CURRENT	10077-0158-00	12/07/2010		167.24	

						167.24	226827
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	12/07/2010	310594	45.08	
	2011 010-512-333	GROCERIES	0040208777	12/07/2010	310600	99.14	
	2011 051-645-333	RAW FOOD	0040278004	12/07/2010	310731	59.36	
	2011 051-645-333	RAW FOOD	0040278004	12/07/2010	310731	29.68	
	2011 010-512-333	GROCERIES	0040208777	12/07/2010	310684	99.14	

						332.40	226828
FOREMOST DAIRY	2011 010-512-333	GROCERIES	1004242	12/07/2010	310601	165.00	
	2011 010-512-333	GROCERIES	1004242	12/07/2010	310685	165.00	
	2011 010-512-333	GROCERIES	1004242	12/07/2010	310738	165.00	

						495.00	226829
GABRIEL JORDAN FORD MERCUR	2011 010-511-330	FURNISHED TRANSPORTATION	7100	12/07/2010	310623	6.28	

						6.28	226830
GARZA / WHITNEY DURHAM	2011 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST. CRT.	12/07/2010		432.25	

						432.25	226831
GRIFFIN ELECTRIC	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/07/2010	310603	4,789.98	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/07/2010	310673	1,291.64	

						6,081.62	226832

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GT DISTRIBUTORS, INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	12/07/2010	310671	226.70	
	2011 010-560-300	UNIFORMS	005733	12/07/2010	310159	79.98	

						306.68	226833
HALL SIGNS INC	2011 022-622-377	ROAD SIGNAGE	0009492	12/07/2010	310702	700.19	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	0009492	12/07/2010	310690	816.89	
	2011 023-623-377	ROAD SIGNAGE	0009492	12/07/2010	310701	816.89	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	0015890	12/07/2010	310789	1,034.20	

						3,368.17	226834
HANCOCK / CHRISTIE LEE	2011 010-467-400	ATTORNEY FEES	F/BURNETT, A L	12/07/2010		300.00	
	2011 010-467-400	ATTORNEY FEES	F/KELLEY, J R	12/07/2010		450.00	

						750.00	226835
HANSON HARDWARE & BLDG. SU	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	12/07/2010	310692	72.56	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	14022	12/07/2010	310692	52.50-	

						20.06	226836
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER POLK CO VS WILLIAMS, G E		12/07/2010		75.00	

						75.00	226837
HENDRIX MACHINERY L.L.C.	2011 023-623-461	EQUIPMENT RENTAL	R&B#3	12/07/2010	310827	200.00	
	2011 023-623-461	EQUIPMENT RENTAL	R&B#3	12/07/2010	310827	200.00	

						400.00	226838
HINES / BYRON D	2011 010-228-000	C.CLERK RESTITUTION IN/OUT GOINS, LEE R.		12/07/2010		78.50	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT HUGHEY, DIANNA M.		12/07/2010		180.00	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT COLVIN, KELLY L.		12/07/2010		23.09	

						281.59	226839
HOBBY LOBBY	2011 010-650-315	OFFICE SUPPLIES	MUSEUM	12/07/2010	310649	107.03	
	2011 010-650-315	OFFICE SUPPLIES	MUSEUM	12/07/2010	310717	91.78	

						198.81	226840
HUGHES PETROLEUM PRODUCTS,	2011 024-624-330	FUEL/OIL	R&B#4	12/07/2010	310781	1,190.39	
	2011 024-624-330	FUEL/OIL	R&B#4	12/07/2010	310781	1,310.10	
	2011 023-623-330	FUEL/OIL	R&B#3	12/07/2010		298.99	
	2011 023-623-330	FUEL/OIL	R&B#3	12/07/2010		1,256.52	
	2011 023-623-330	FUEL/OIL	R&B#3	12/07/2010		28.89	

						4,084.89	226841
INDOFF	2011 010-511-315	OFFICE SUPPLIES	182886	12/07/2010	310375	47.95	
	2011 010-511-315	OFFICE SUPPLIES	182886	12/07/2010	310375	8.49-	
	2011 010-455-315	OFFICE SUPPLIES	182856	12/07/2010	310414	15.49	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-645-315	OFFICE SUPPLIES	182889	12/07/2010	310530	218.99	
	2011 010-645-315	OFFICE SUPPLIES	182889	12/07/2010	310391	59.95	
	2011 010-560-315	OFFICE SUPPLIES	182888	12/07/2010	310384	244.78	
	2011 010-560-315	OFFICE SUPPLIES	182888	12/07/2010	310384	61.47	
	2011 010-450-315	OFFICE SUPPLIES	182855	12/07/2010	310288	318.11	
	2011 010-499-315	OFFICE SUPPLIES	182884	12/07/2010	310392	109.99	
	2011 010-475-315	OFFICE SUPPLIES	182882	12/07/2010	310435	226.80	
	2011 010-475-315	OFFICE SUPPLIES	182882	12/07/2010	310436	110.68	
	2011 010-560-315	OFFICE SUPPLIES	182888	12/07/2010	310548	177.98	
	2011 010-560-315	OFFICE SUPPLIES	182888	12/07/2010	310539	36.98	
	2011 010-501-315	OFFICE SUPPLIES	182885	12/07/2010	310620	250.37	
	2011 010-501-315	OFFICE SUPPLIES	182885	12/07/2010	310620	77.84	
						1,948.89	226842
INTEGRATED DATA SERVICES	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	12/07/2010		800.00	
	2011 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	12/07/2010		800.00	
						1,600.00	226843
INTERSTATE BILLING SERVICE	2011 024-624-456	PARTS & REPAIRS	120546	12/07/2010	310643	79.88	
	2011 024-624-456	PARTS & REPAIRS	120546	12/07/2010	310643	217.29	
	2011 024-624-456	PARTS & REPAIRS	120546	12/07/2010	310643	613.59	
	2011 024-624-456	PARTS & REPAIRS	120546	12/07/2010	X10174	403.32	
						86.90	226844
ISI COMMERCIAL REFRIGERATI	2011 022-622-456	PARTS & REPAIR	R&B#2	12/07/2010	310772	149.32	
						149.32	226845
JAMES PUBLISHING	2011 010-475-390	SUBSCRIPTIONS	475820-00	12/07/2010		87.94	
						87.94	226846
JUSTICE BENEFITS, INC.	2011 010-691-490	MISCELLANEOUS	A6UJ9A000236	12/07/2010		2,244.00	
						2,244.00	226847
KEEGAN/ JAMES	2011 010-466-400	ATTORNEY FEES	F/EOFF, L S	12/07/2010		575.00	
						575.00	226848
KNIGHT / CHARLES & KYLE	2011 010-310-110	TAXES - CURRENT	R0700-0148-00	12/07/2010		78.96	
						78.96	226849
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	12/07/2010		32.25	
						32.25	226850
LAWMAN'S UNIFORMS & EQUIP.	2011 010-560-300	UNIFORMS	POLK CO. SHERIFF	12/07/2010		260.00	
	2011 010-560-300	UNIFORMS	SHERIFF	12/07/2010	310580	173.67	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-300	UNIFORMS	SHERIFF	12/07/2010	310656	424.10	

						857.77	226851
LEWIS AIR COND & HEATING I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/07/2010	310612	195.00	

						195.00	226852
LEXIS NEXIS	2011 013-451-350	JP 1 TECHNOLOGY EXPENSE	1519555	12/07/2010	310743	1,860.00	

						1,860.00	226853
LEXIS-NEXIS	2011 010-475-401	ONLINE RESEARCH	1287NF	12/07/2010		320.00	

						320.00	226854
LIBERTY COUNTY SHERIFF DEP	2011 010-370-409	POSTAGE REIMBURSEMENT	POLK CO. JP# 1	12/07/2010		75.00	

						75.00	226855
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DICKEN, F T	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON, M	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HENDERSON, O	12/07/2010		50.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS XYDIS, H M	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CHANDLER, C	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GALLOWAY, A	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ONALASKA PORP	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SUDDS, E L	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PLATT, J R	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BABINEAUX, G	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CAY PROPRTIE	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MOORE, D	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DENMAN, R L	12/07/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HAYNES, D R	12/07/2010		200.00	

						2,650.00	226856
LIVINGSTON PROPANE LLP	2011 022-622-338	CULVERTS	R&B#2	12/07/2010	310697	120.00	

						120.00	226857
LIVINGSTON SPECIALTY MERCH	2011 010-650-435	PUBLISHING	POLK CO. MUSEUM	12/07/2010		100.00	

						100.00	226858
MARK'S PLUMBING PARTS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	12/07/2010	310440	277.95	

						277.95	226859
MC LAURIN CUSTOM WELDING	2011 022-622-456	PARTS & REPAIR	R&B#2	12/07/2010	310819	1,450.00	

						1,450.00	226860

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	12/07/2010		634.82	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	12/07/2010		1,039.53	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	12/07/2010		721.29	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	12/07/2010		45.00	
	2011 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	12/07/2010		390.52	

						2,831.16	226861
MITCHELL, SUZANNE	2011 010-228-403	VICTIM RESTITUTION	WILLIAM R MITCHELL	12/07/2010		30.00	

						30.00	226862
MUSIC MOUNTAIN WATER CO.	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	12/07/2010		33.62	
	2011 010-475-490	MISCELLANEOUS	52058001	12/07/2010		15.98	

						49.60	226863
MUSTANG CAT- TRACTOR	2011 022-622-456	PARTS & REPAIR	0790030	12/07/2010		208.56-	
	2011 024-624-456	PARTS & REPAIRS	0790080	12/07/2010	310782	1,326.51	
	2011 024-624-456	PARTS & REPAIRS	0790080	12/07/2010	310786	140.30	

						1,258.25	226864
NALCOM WIRELESS COMM. INC.	2011 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY MAINT ENG	12/07/2010		114.00	

						114.00	226865
NATIONSTAR MORTGAGE	2011 010-310-110	TAXES - CURRENT	C0400-0884-00	12/07/2010		85.60	

						85.60	226866
NORTHERN TOOL & EQUIPMENT	2011 024-624-456	PARTS & REPAIRS	7003705700068063	12/07/2010	310779	39.99	

						39.99	226867
O'REILLY AUTOMOTIVE, INC.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/07/2010	310644	6.36	
	2011 010-560-454	VEHICLE REPAIR	773056	12/07/2010	310610	86.13	
	2011 010-511-330	FURNISHED TRANSPORTATION	773056	12/07/2010	310709	29.96	
	2011 010-560-454	VEHICLE REPAIR	773056	12/07/2010	310707	40.84	

						163.29	226868
OLIVER PRODUCTS	2011 051-645-344	KITCHEN SUPPLIES	020108	12/07/2010	310421	308.45	
	2011 051-645-344	KITCHEN SUPPLIES	020108	12/07/2010	310596	296.00	
	2011 051-645-344	KITCHEN SUPPLIES	020108	12/07/2010	310037	326.00	
	2011 051-645-344	KITCHEN SUPPLIES	020108	12/07/2010	310037	1,046.50	

						1,976.95	226869
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SUDDS, E L	12/07/2010		150.00	

						150.00	226870

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PARAGON FINANCIAL	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	W MORTON	12/07/2010	310645	1,187.23	

						1,187.23	226871
PARHAM/ R. J.	2011 010-467-400	ATTORNEY FEES	F/BROWN, T L	12/07/2010		600.00	
	2011 010-467-400	ATTORNEY FEES	F/CALDWELL, F	12/07/2010		585.00	

						1,185.00	226872
PIZZA HUT	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKAUD01	12/07/2010	310071	50.00	

						50.00	226873
POLK COUNTY CRIME STOPPERS	2011 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	12/07/2010		529.00	

						529.00	226874
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276830-103364	12/07/2010		198.72	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-101574	12/07/2010		58.80	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-101574	12/07/2010		267.75	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-101574	12/07/2010		61.80	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-101574	12/07/2010		110.50	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-101574	12/07/2010		535.50	

						1,233.07	226875
POLK COUNTY REPUBLICAN PAR	2011 010-342-404	ELECTION EXPENSE REIMBURSE	POLK CO. CLERK	12/07/2010		200.00	

						200.00	226876
POLK COUNTY SHERIFF'S DEPT	2011 010-228-403	VICTIM RESTITUTION	CHREENE, LONNIE P	12/07/2010		30.00	

						30.00	226877
POLK COUNTY TITLE INC	2011 010-221-000	OTHER PAYABLES	POLK CO CLERK	12/07/2010		48.00	

						48.00	226878
POSTNET	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	12/07/2010	310073	22.00	
	2011 010-475-406	APPELLATE EXPENSES	0013	12/07/2010	310551	31.19	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	12/07/2010	310568	15.52	

						68.71	226879
QUALITY CLEANERS	2011 010-560-300	UNIFORMS	POLK CO SHERIFF	12/07/2010		59.10	

						59.10	226880
QUIJANO/ WALTER Y. PHD. PC	2011 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST. CRT.	12/07/2010		600.00	

						600.00	226881
QUILL CORPORATION	2011 010-475-315	OFFICE SUPPLIES	C5702757	12/07/2010	310226	4.49	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-665-452	COMPUTER MAINTENANCE/EXPEN	C2827958	12/07/2010	310605	49.99	
	2011 010-695-490	MISCELLANEOUS EXPENSES	C4972877	12/07/2010	310666	89.99	
	2011 010-695-490	MISCELLANEOUS EXPENSES	C4972877	12/07/2010	310666	39.99	
	2011 010-497-315	OFFICE SUPPLIES	C2827598	12/07/2010	310654	148.49	
	2011 010-695-490	MISCELLANEOUS EXPENSES	C4972877	12/07/2010	310712	121.00	

						453.95	226882
R.B. 'S WATER DEPOT	2011 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	12/07/2010		15.50	
	2011 010-495-315	OFFICE SUPPLIES	POLK CO TREASURER	12/07/2010		0.50	
	2011 010-495-315	OFFICE SUPPLIES	POLK CO TREASURER	12/07/2010		6.50	
	2011 010-495-315	OFFICE SUPPLIES	POLK CO TREASURER	12/07/2010		6.00	
	2011 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	12/07/2010	310787	41.67	
	2011 010-450-315	OFFICE SUPPLIES	POLK CO. DIST. CLERK	12/07/2010		13.00	

						83.17	226883
RED BARN BUILDERS SUPPLY I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	12/07/2010	310607	3.85	
	2011 022-622-339	ROAD MATERIAL	0003325	12/07/2010	310691	44.04	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	0003325	12/07/2010	310699	268.13	
	2011 010-560-392	ANIMAL SHELTER	0145000	12/07/2010	310768	29.03	

						345.05	226884
REINHARDT AUTO PARTS INC	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	7.41	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	5.68	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	19.60	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	9.95	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	38.16	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	160.70	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	33.26	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	5.95	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	72.60	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	53.30	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	14.49	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	4.50	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	4.97	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	4.79	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	14.80	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	1.39	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	9.99	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	29.02	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	15.90	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	2.64	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	88.16	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	8.22	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	59.34	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	39.64	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	9.19	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	94.41	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	25.44	
	2011 023-623-456	PARTS & REPAIRS	760	12/07/2010	310826	12.99	
	2011 010-553-330	FURNISHED TRANSPORTATION	000759	12/07/2010	310710	19.45	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						865.94	226885
RELIABLE OFFICE SUPPLIES	2011 010-695-315	OFFICE SUPPLIES	01317252	12/07/2010	310513	388.95	
	2011 010-695-315	OFFICE SUPPLIES	01317252	12/07/2010	310513	2.36	
						391.31	226886
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/07/2010	310647	190.80	
						190.80	226887
ROACH / LEON LIFE ESTATE	2011 010-310-110	TAXES - CURRENT	C0500-1768-00	12/07/2010		180.46	
						180.46	226888
ROMCO EQUIPMENT CO.	2011 023-623-456	PARTS & REPAIRS	73962	12/07/2010	310829	651.47	
	2011 023-623-456	PARTS & REPAIRS	73962	12/07/2010	310829	1,109.68	
						1,761.15	226889
ROTH, JOE D.	2011 010-467-400	ATTORNEY FEES	F/MARCEALUX, J J	12/07/2010		300.00	
	2011 010-467-400	ATTORNEY FEES	F/MCDUFFIE, J	12/07/2010		135.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FLORES-SANTANA, C	12/07/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/DAVIS, J E	12/07/2010		300.00	
						835.00	226890
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REEVES, B	12/07/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/COMSTOCK, S	12/07/2010		150.00	
						250.00	226891
SAYCO HARDWARE LLC	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/07/2010	310771	94.64	
						94.64	226892
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/07/2010		291.12	
	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/07/2010		116.58	
						407.70	226893
SECOND ADM JUDICIAL REGION	2011 010-435-408	PRO-RATA JUDGE	POLK COUNTY	12/07/2010		1,747.41	
						1,747.41	226894
SECURITY SHREDDING	2011 010-645-315	OFFICE SUPPLIES	SOCIAL SERV	12/07/2010	310757	56.95	
	2011 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	12/07/2010	310757	56.95	
						113.90	226895
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/GIACONA	12/07/2010		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/PREWITT	12/07/2010		1,800.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-691-405	AUTOPSIES	JP#1/LONGINO/HERNANDEZ	12/07/2010		1,800.00	

						5,400.00	226896
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/JONES, C B	12/07/2010		225.00	
	2011 010-466-400	ATTORNEY FEES	F/TORRES, J	12/07/2010		855.00	

						1,080.00	226897
STORY-WRIGHT CO., INC	2011 010-458-315	OFFICE SUPPLIES	108056	12/07/2010	310655	73.04	
	2011 010-458-315	OFFICE SUPPLIES	108056	12/07/2010	310655	169.08	
	2011 010-458-315	OFFICE SUPPLIES	108056	12/07/2010	310546	276.12	
	2011 010-458-315	OFFICE SUPPLIES	108056	12/07/2010	310546	26.59	
	2011 021-621-315	OFFICE SUPPLIES	108026	12/07/2010	310726	227.30	
	2011 010-403-315	OFFICE SUPPLIES	108042	12/07/2010	310748	150.21	

						922.34	226898
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	12/07/2010	310599	1,321.09	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/07/2010	310599	79.04	
	2011 010-512-333	GROCERIES	317727	12/07/2010	310683	1,708.75	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/07/2010	310683	38.44	
	2011 010-512-333	GROCERIES	317727	12/07/2010	310736	1,569.89	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/07/2010	310736	20.09	

						4,737.30	226899
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROCESSING	12/07/2010		637.00	
	2011 093-403-572	EQUIPMENT/COMPUTERS	CO CLERK	12/07/2010	310385	895.67	

						1,532.67	226900
TELCOM SUPPLY INC.	2011 010-409-420	TELEPHONE	SHERIFF	12/07/2010	310179	29.95	

						29.95	226901
TEXAS ASSOCIATION OF COUNT	2011 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNRT	12/07/2010		470.45	

						470.45	226902
TEXAS IMAGING SYSTEMS INC	2011 023-623-315	OFFICE SUPPLIES	LK0011	12/07/2010	310689	118.00	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	12/07/2010	310689	48.50-	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	12/07/2010	310689	180.33	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	12/07/2010	310689	240.00-	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/M283N	12/07/2010		137.59	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647/X550N	12/07/2010		314.64	

						462.06	226903
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNDON, R D/PAW	12/07/2010		130.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MICHALAK, M A/PAW	12/07/2010		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MICHALAK, M A/PAW	12/07/2010		130.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	RICHARDSON, D D/PAW	12/07/2010		325.55	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CHANCE, C C/PAW	12/07/2010		130.05	

						1,041.25	226904
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BUTLER, M C/PAW	12/07/2010		130.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GOODMAN, D R/PAW	12/07/2010		132.60	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GOODMAN, D R/PAW	12/07/2010		132.60	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GOODMAN, D R/PAW	12/07/2010		132.60	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PERRY, B J/PAW	12/07/2010		130.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SMITH, D S II/PAW	12/07/2010		47.60	

						705.50	226905
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BENNETT, T.W/PAW	12/07/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	REESE, G/PAW	12/07/2010		62.05	

						124.10	226906
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STANDLEY, G/PAW	12/07/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STANDLEY, G/PAW	12/07/2010		62.05	

						124.10	226907
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	POPE, GEORGE CARL/PAW	12/07/2010		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	DEMAHY, R. J./PAW	12/07/2010		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	MCCOY, D B/PAW	12/07/2010		130.05	

						781.15	226908
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWE, R/PAW	12/07/2010		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWE, R/PAW	12/07/2010		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BLYTHE, T/PAW	12/07/2010		43.00	

						383.00	226909
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	HINSON, J/PAW	12/07/2010		134.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WALKER, J/PAW	12/07/2010		134.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COOLEY, C A/PAW	12/07/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WALKER, J/PAW	12/07/2010		134.30	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SPIVEY, ROLAND/PAW	12/07/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, DUKE W/PAW	12/07/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STANDLEY, K/PAW	12/07/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	STANDLEY, K/PAW	12/07/2010		62.05	

						713.15	226910
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ARNOLD, R/PAW	12/07/2010		62.05	

						62.05	226911
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWE, R/PAW	12/07/2010		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWE, R/PAW	12/07/2010		170.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	COLLIER, W/PAW	12/07/2010		25.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BAKER, B./PAW	12/07/2010		41.00	

						406.00	226912
TEXAS TRUCK ACCESSORIES	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/07/2010	310532	25.45	

						25.45	226913
THOMAS SUPPLY, INC.	2011 024-624-337	SHOP MATERIAL/SUPPLIES	367	12/07/2010	310780	74.90	

						74.90	226914
TIREMAX OF NORTH AMERICA L	2011 010-560-354	TIRE/TUBES	13259	12/07/2010	310727	480.00	

						480.00	226915
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/07/2010	310254	185.93	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/07/2010	310482	377.59	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/07/2010	310529	82.78	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/07/2010	310423	6.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/07/2010	310423	160.58	

						812.88	226916
WALKER / CAROLYN	2011 010-229-000	JP'S FEES PAYABLES	JOHNNY WALKER	12/07/2010		30.00	

						30.00	226917
WALLACE SOIL CENTER	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/07/2010	310821	100.00	

						100.00	226918
WAYNE'S TIRE SHOP	2011 022-622-354	TIRES/TUBES	R&B#2	12/07/2010	310698	50.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	12/07/2010	310817	50.00	

						100.00	226919
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARROW, N C	12/07/2010		100.00	
	2011 010-467-400	ATTORNEY FEES	F/RATLIFF, M K	12/07/2010		720.00	
	2011 010-467-400	ATTORNEY FEES	F/WITT, D L	12/07/2010		640.00	
	2011 010-466-400	ATTORNEY FEES	F/BULLOCK, F N	12/07/2010		350.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/KRUMNOW, E B	12/07/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/AZUA, J	12/07/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HAVARD, B D	12/07/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARRIS, J W	12/07/2010		100.00	

						2,360.00	226920
WELLS/ LAURA	2011 010-475-406	APPELLATE EXPENSES	POLK CO D.A.	12/07/2010		364.05	

						364.05	226921
WEST GROUP PAYMENT CENTER	2011 040-650-334	OPERATING EXPENSE	1003131359	12/07/2010		446.21	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 040-650-334	OPERATING EXPENSE	1003131359	12/07/2010		4.48	
	2011 040-650-334	OPERATING EXPENSE	1000102154	12/07/2010		54.00	

						504.69	226922
WILLIAM GEORGE COMPANY INC	2011 010-512-333	GROCERIES	93700	12/07/2010	310598	807.57	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/07/2010	310598	33.43	
	2011 010-512-333	GROCERIES	93700	12/07/2010	310598	26.61	
	2011 051-645-333	RAW FOOD	69170	12/07/2010	310595	64.89	
	2011 051-645-360	RAW FOOD/AGRI GRANT	69170	12/07/2010	310595	3,583.65	
	2011 051-645-333	RAW FOOD	69170	12/07/2010	310629	148.93	
	2011 010-512-333	GROCERIES	93700	12/07/2010	310735	849.84	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/07/2010	310735	33.43	

						5,495.13	226923
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	KIMBERLIN, T R	12/07/2010		250.00	
	2011 010-467-400	ATTORNEY FEES	F/RATLIFF, E	12/07/2010		505.00	
	2011 010-467-400	ATTORNEY FEES	F/GARY, J L	12/07/2010		300.00	
	2011 010-466-400	ATTORNEY FEES	F/SCOTT, W D	12/07/2010		550.00	
	2011 010-467-400	ATTORNEY FEES	F/KIMBERLIN, J W	12/07/2010		420.00	
	2011 010-467-400	ATTORNEY FEES	F/PEREZ, M JR	12/07/2010		600.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARCIA, C R	12/07/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/VEAL, R D III	12/07/2010		100.00	

						2,825.00	226924
WILLIS / WALTER BENJAMIN	2011 010-310-110	TAXES - CURRENT	10063-0014-16	12/07/2010		156.93	

						156.93	226925
X-TREME CLEANING PRODUCTS	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	12/07/2010	310742	650.00	

						650.00	226926

TOTAL CHECKS WRITTEN						131,577.07	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						131,577.07	

ADDENDUM
 SCHEDULE OF BILLS FY 2010
 DECEMBER 14, 2010

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A&B CRUSHED STONE	ROCK ROAD MATERIALS	R&B#2	022-622-339	\$ 3,145.95
BUBBA'S GARAGE	TRUCK REPAIR	R&B#2	022-622-456	\$ 310.48
CINTAS	UNIFORMS	R&B#4	024-624-300	\$ 126.55
CRAWFORD MART'N INS.	BOND	R&B#4	024-624-490	\$ 178.00
CRAWFORD MART'N INS.	BOND	R&B#4	022-622-490	\$ 178.00
DOUBLE S WELDING SUPPLY	EQUIPMENT RENTAL	R&B#2	022-622-339	\$ 22.00
EAST TEXAS T-SHIRTS	UNIFORMS	R&B#2	022-622-300	\$ 140.00
ETOX	EQUIPMENT RENTAL	R&B#3	023-623-337	\$ 109.12
FISH AND STILL EQUIP. CO., INC	PARTS	R&B#4	024-624-456	\$ 20.85
GABRIEL JORDAN FORD MERC	FORD VAN	AGING	051-645-573	\$ 17,900.00
GALLOWAY'S EXXON	TIRE REPAIR	R&B#4	024-624-354	\$ 145.00
HENDRIX MACHINERY LLC	RENTAL	R&B#3	023-623-461	\$ 200.00
HUGHES PETROLEUM	FUEL & OIL	R&B#4	024-624-330	\$ 1,305.95
HUGHES PETROLEUM	FUEL & OIL	R&B#2	022-622-330	\$ 2,763.59
INTERSTATE BILLING SERVICE	TRUCK REPAIR	R&B#4	024-624-456	\$ 45.95
J & C AUTO BODY	TRUCK REPAIR	R&B#3	023-623-456	\$ 500.00
LOWE'S	HOME GRANT GJD		035-409-612	\$ 6,042.83
MUSTANG CAT	EQUIPMENT PARTS & REPAIR	R&B#4	024-624-456	\$ 2,611.47
MUSTANG CAT	EQUIPMENT PARTS & REPAIR	R&B#2	022-622-456	\$ 259.83
NORTHERN TOOL & EQUIP. CO	TOOLS & SUPPLIES	R&B#4	024-624-456	\$ 99.93
RED BARN BUILDERS SUPPLY	CULVERTS	R&B#2	022-622-338	\$ 13,376.37
RICHARDS ELECTRIC	REPAIR EQUIPMENT	R&B#4	024-624-456	\$ 296.19
ROMCO EQUIPMENT CO	REPAIR PARTS	R&B#3	023-623-456	\$ 740.54
SOUTHERN TIRE MART LLC	TIRES	R&B#2	022-622-354	\$ 2,526.80
WAYNE'S TIRE SHOP	REPAIR EQUIPMENT	R&B#2	022-622-354	\$ 27.00
TOTAL				\$ 53,072.46

John P. Thompson

November 24, 2010-December 14, 2010

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	CURTIS EUGENE JORDAN	R&B PCT. #3	111 MECHANIC	REGULAR FULL-TIME	18/71 \$37,397.20	RETIREMENT EFFECTIVE 12/31/2010
(2)	JASON TODD MUNSON	MAINTENANCE	806 ASSISTANT MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	12/01 \$21,915.68	RESIGNED EFFECTIVE 12/03/2010
(3)	AMANDA R. SWEET	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 12/15/2010
(4)	ERWIN NEIL LANGLEY	CUSTODIAL/ MAINTENANCE	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	PROMOTION/RECLASSIFICATION OF JOB TO 806 ASST. MAINTENANCE TECH. 12/01, \$21,915.68 EFFECTIVE 12/20/2010
(5)	REBECCA ASHTON PALMER	AGING SERVICES	1267 VAN DRIVER	LABOR POOL	09/(01) \$9.11/HR	NEW HIRE EFFECTIVE 12/15/2010
(6)	LEE E. ROGERS	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/02 \$33,927.58	MERIT INCREASE TO 20/03, \$33,927.58 EFFECTIVE 12/09/2010
(7)	TERRI L. MAYER	SHERIFF	1041 FIELD TRAINING OFFICER	REGULAR FULL-TIME	21/01 \$33,927.58	DEMOTION TO 1037-DEPUTY SHERIFF (PATROL), 20/01, \$32,324.53 EFFECTIVE 12/08/2010
(8)	JENNIFER JEAN LEAHY	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/02 \$24,726.51	RECLASSIFICATION OF JOB TO LABOR POOL, 14/(01), \$11.60/HR EFFECTIVE 12/20/2010
(9)	TIFFNEY DELORES PECERO	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	DISMISSAL EFFECTIVE 12/09/2010
(10)	LAURA ANN FRANCIS	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/(01) \$11.60/HR	DISMISSAL EFFECTIVE 12/09/2010
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

COPY



**hester + hester
architecture**

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

INVOICE

Date	Invoice #
12/1/10	71.001.06-027

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

Terms
<i>Due Upon Receipt</i>

Project Name - Project Number
Polk County Judicial Center - 71.001.06

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

Phase of Service	% of Total Project	Corresponding Professional Fees	% of Completion to Date	Amount Due
Schematic Design	20%	\$ 125,547.84	100%	Paid
Design Development	20%	\$ 125,547.84	100%	Paid
Construction Documents	50%	\$ 313,869.60	100%	Paid
Construction Administration	10%	\$ 62,773.92	46.2%	Paid
			6.6%	\$4,143.08 (Outstanding)
			6.6%	\$ 4,143.08

Item	Description	Qty	Rate	Amount
Reimbursable Expenses	Outstanding from Invoice 71.001.06-026			\$1,455.76 (Outstanding)
	Mileage: Monthly Project Mtg on 11/1/10; Site Meeting on 11/9/10; Security Meeting on 11/22/10; Site Meeting on 11/23/10	292	\$ 0.50	\$ 146.00
	Printing: 24 x 36 Scans/Prints (Shop Drwgs and Security Drawings)	27	\$ 6.00	\$ 162.00
	Printing: 8 1/2 x 11 Scans/Prints (ASI, RFI, and Shop Drawings)	216	\$ 0.10	\$ 21.60
	Long Distance Telephone & Fax Charges	1	\$ 3.22	\$ 3.22

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

Subtotal	\$	4,475.90
Less Retainer		N/A
Balance Due		
This Invoice	\$	4,475.90

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

RECEIVED

DEC 07 2010

POLK COUNTY JUDGE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Polk County PROJECT: Polk County Judicial Center APPLICATION NO: 00009 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
100 W Mill Street PERIOD TO: 12/2/2010
Livingston, TX 77351 PROJECT NOS.:
FROM CONTRACTOR: J.E. Kingham Construction Company VIA ARCHITECT: Hesters & Sanders Architecture
312 Tyler Road CONTRACT DATE:
Nacogdoches, TX 75961

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM \$8,992,000.00
Net change by Change Orders \$0.00
CONTRACT SUM TO DATE (Line 1 ± 2) \$8,992,000.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$4,596,115.80

RETAINAGE:
a. 5.000 % of Completed Work \$229,805.79
b. 5.000 % of Stored Material \$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$229,805.79

TOTAL EARNED LESS RETAINAGE \$4,366,310.01
LESS PREVIOUS CERTIFICATES FOR PAYMENT \$3,974,162.43
CURRENT PAYMENT DUE \$392,147.58

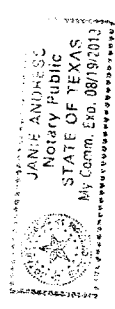
BALANCE TO FINISH, INCLUDING RETAINAGE \$4,625,689.99

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS, NET CHANGES by Change Order. Rows include Total changes approved in previous months by Owner, Total approved this Month, and TOTALS.

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
By: [Signature] Date: 12/6/10

Notary Public: [Signature]
State of: Texas County of: Harris
Subscribed and sworn to before me this 6th day of Dec 2010
My Commission expires: 8/9/13



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 \$392,147.58
(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: 12/6/2010

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00009

APPLICATION DATE:

PERIOD TO: 12/2/2010

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
01000	Supervision	\$220,185.00	\$99,083.25	\$11,009.25	\$0.00	\$110,092.50	\$110,092.50	\$5,504.64
01010	General Conditions	\$200,338.00	\$90,152.10	\$10,016.90	\$0.00	\$100,169.00	\$100,169.00	\$5,008.38
01020	Laboratory Tests	\$50,000.00	\$22,500.00	\$22,500.00	\$0.00	\$45,000.00	\$5,000.00	\$2,250.00
01040	Builders Risk	\$26,975.00	\$26,975.00	\$0.00	\$0.00	\$26,975.00	\$0.00	\$1,348.75
01050	Building Permit	\$27,966.00	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$0.00	\$1,398.30
01060	Surety Bond	\$75,194.00	\$75,194.00	\$0.00	\$0.00	\$75,194.00	\$0.00	\$3,759.70
01070	Site Work	\$254,430.00	\$211,176.90	\$0.00	\$0.00	\$211,176.90	\$43,253.10	\$10,558.87
01080	Parking Lot & Surrounding Improv	\$128,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,910.00	\$0.00
01090	Site Utilities	\$79,990.00	\$22,717.70	\$1,570.00	\$0.00	\$24,287.70	\$55,702.30	\$1,214.43
01100	Demo	\$105,058.00	\$99,805.10	\$0.00	\$0.00	\$99,805.10	\$5,252.90	\$4,990.33
01110	Landscape Allowance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
01120	Asbestos Abatement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
01130	Concrete	\$364,988.00	\$283,123.00	\$15,727.00	\$0.00	\$298,850.00	\$66,138.00	\$14,942.50
01140	Masonry	\$348,000.00	\$320,160.00	\$27,840.00	\$0.00	\$348,000.00	\$0.00	\$17,400.00
01150	Restoration Efforts on old Bldgs	\$198,420.00	\$175,300.00	\$0.00	\$0.00	\$175,300.00	\$23,120.00	\$8,765.00
01160	Steel (Class A)	\$447,546.00	\$398,844.00	\$0.00	\$0.00	\$398,844.00	\$48,702.00	\$19,942.20
01170	Ornamental Railing (Glass)	\$68,567.00	\$5,500.00	\$13,200.00	\$0.00	\$18,700.00	\$49,867.00	\$935.00
01180	Expansion Joints	\$20,415.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$18,315.00	\$105.00
01190	Rough Carpentry (Repairs & Blocking)	\$98,876.00	\$19,130.32	\$15,476.28	\$0.00	\$34,606.60	\$64,269.40	\$1,730.35
01200	Finish Carpentry	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
01210	Millwork	\$368,232.00	\$69,080.00	\$0.00	\$0.00	\$69,080.00	\$299,152.00	\$3,454.00
01220	Roofing	\$305,601.00	\$236,775.00	\$16,170.00	\$0.00	\$252,945.00	\$52,656.00	\$12,647.25
01230	Whroofing below grade & above	\$74,275.00	\$30,159.00	\$0.00	\$0.00	\$30,159.00	\$44,116.00	\$1,507.95
01240	Roof Hatches	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$147.50
01250	Security Doors & Frames	\$303,810.00	\$50,798.00	\$125,285.00	\$0.00	\$176,083.00	\$127,727.00	\$8,804.15
01260	Interior Doors/Windows & Frames	\$108,766.00	\$13,519.00	\$0.00	\$0.00	\$13,519.00	\$95,247.00	\$675.95
01270	Roll-up Doors	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$0.00
01280	Finish Hardware (w/ installation)	\$136,902.00	\$0.00	\$8,209.00	\$0.00	\$8,209.00	\$128,693.00	\$410.45
01290	Store Front (interior glazing)	\$130,380.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$105,880.00	\$1,225.00
01300	Acoustical Ceiling	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
01310	Ceramic Tile	\$134,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,900.00	\$0.00
01320	Drywall (w/ insulation)	\$464,510.00	\$264,030.00	\$35,318.00	\$0.00	\$299,348.00	\$165,162.00	\$14,967.40
01330	Carpeting	\$121,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,700.00	\$0.00
01340	Painting	\$165,856.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$159,356.00	\$325.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION NO.: 00009

APPLICATION DATE:

PERIOD TO: 12/2/2010

ARCHITECT'S PROJECT NO.:

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$0.00
01360	Flagpoles	\$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	\$42,923.00	\$0.00	\$0.00	\$128,287.00	\$59,115.00	\$6,414.35
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	\$278,813.00	\$0.00	\$0.00	\$0.00	\$278,813.00	\$23,937.00	\$13,940.76
01450	HVAC	\$495,600.00	\$398,712.00	\$17,050.00	\$0.00	\$0.00	\$415,762.00	\$79,838.00	\$20,788.10
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	\$464,293.00	\$29,083.00	\$0.00	\$0.00	\$493,376.00	\$771,604.00	\$24,668.80
01480	Electrical Security Systems	\$509,447.00	\$51,283.00	\$0.00	\$0.00	\$0.00	\$51,283.00	\$458,164.00	\$2,564.15
01600	Contractor Fees	\$428,190.00	\$192,685.50	\$21,409.50	\$0.00	\$0.00	\$214,095.00	\$214,095.00	\$10,704.79
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 Plumb 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 Heil Anchors +\$6,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20030	Inc18 Fire Alarms reduced +\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20035	Inc 22 Mobile Shelving +\$77,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20040	Inc 26 Double BR Glass +\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20045	Inc 29 Obscure Windows -\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20050	Inc 30 Window Color Chg -\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20055	Inc 31 Add 2 Windows -\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20060	Inc 34 Relocate FDC -\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,183,328.87	\$412,786.93		\$0.00	\$4,596,115.80	\$4,395,884.20	\$229,806.05





AIA Document G702™ - 1992

COPY

Application and Certificate for Payment

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

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

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

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

APPLICATION NO: 08783-00017

PERIOD TO: 11/30/2010

CONTRACT FOR: Const. Mgmt.

CONTRACT DATE: June 4, 2009

PROJECT NOS: 08-783

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 16,859,367.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 16,859,367.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,600,849.49
- 5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 680,042.43
 - b. 5 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 680,042.43

- 6. TOTAL EARNED LESS RETAINAGE \$ 12,920,801.06
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 11,714,134.84
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,206,666.22
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,940,259.94
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
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: Patricia Ann Warren Date: 12-7-10
 State of: TEXAS Patricia Ann Warren
 County of: NACOGDOCHES Notary Public
 Subscribed and sworn to me this 7 day of December STATE OF TEXAS
 My Commission Expires 10/07/2013
 Notary Public: My Commission expires: 10/7/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,206,666.22
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Richard Holloway, Johnson/McKibben Architects
 By: Richard Holloway Date: 12/7/10

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

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

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300017 Draw: 08783-00017 Period Ending Date: 11/30/2010 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	748,264.32	52,612.34		800,876.66	68.50	368,286.34	40,043.87
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	37,765.12	2,655.36		40,420.48	68.50	18,587.52	2,021.04
02-013	Contractor's General Liability	126,445.00	80,924.80	5,690.03		86,614.83	68.50	39,830.17	4,330.73
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	8,622.00	2,500.00
02-060	Project Contingency Allowance	8,622.00							
02-062	CR #2: HVAC Cost Mods	-24,300.00	-24,300.00			-24,300.00	100.00		-1,215.00
02-064	CR #4: Dtn Hardwr Rev	12,673.00	12,673.00			12,673.00	100.00		633.65
02-065	CR #5: Mech Yrd Fdn	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-066	CR #6: Gas Service	22,401.00	22,401.00			22,401.00	100.00		1,120.05
02-067	CR #7: Rev Ktchn Equip	-18,507.00		-18,507.00		-18,507.00	100.00		-925.35
02-068	CR #9: 8 Man Cell Change	55,904.00	41,928.00	8,385.60		50,313.60	90.00	5,590.40	2,515.68
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 @ Sallyport	12,187.00						12,187.00	
02-074	CR #14: Rev Scry Frnhgs Sbr	8,419.00						1,683.80	336.76
02-075	CR #15: Req Floor Changes	72,161.00		6,735.20		6,735.20	80.00	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/SbmtlChg	9,731.00		5,838.60		5,838.60	60.00	3,892.40	291.93
02-078	CR #18: Added Parking	80,338.00						80,338.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300017 Draw: 08783-00017 Period Ending Date: 11/30/2010 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 Fmtr Allowanc	68,400.00						68,400.00	
02-140	Dispatch Fmtr Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	499,015.72	51,382.31		550,398.03	80.66	131,969.97	27,519.91
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	15,741.00	874.50		16,615.50	95.00	874.50	830.78
02-517	Dispose of Spoils	25,000.00	20,000.00	3,750.00		23,750.00	95.00	1,250.00	1,187.50
02-518	Temp Road/Jobst Access	33,100.00	23,170.00	9,930.00		33,100.00	100.00		1,655.00
02-528	Splashblks @ Downspouts	600.00						600.00	
02-580	Pavement Markings	7,753.00						7,753.00	
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		750.00
02-831	Fencing	151,130.00	52,895.50	34,759.90		87,655.40	58.00	63,474.60	4,382.78
02-850	HC Prkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00	47,250.00	5,250.00		52,500.00	100.00		2,625.00
02-952	Hydromulching	11,323.00	6,793.80	3,396.90		10,190.70	90.00	1,132.30	509.54
02-956	Irrigation System Allowance	15,000.00	13,500.00	1,500.00		15,000.00	100.00		750.00
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	55,169.00			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	1,089,000.00	11,000.00		1,100,000.00	100.00		55,000.00
04-225	Masonry Dmpprfg & 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	18,874.50		113,247.00	90.00	12,583.00	5,662.38
06-100	Rough Carpentry	49,826.00	29,895.60	14,947.80		44,843.40	90.00	4,982.60	2,242.18

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300017 Draw: 08783-00017 Period Ending Date: 11/30/2010 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		6,000.00	40.00	9,000.00	300.00
07-532	Single-Ply Roofing	140,825.00	56,330.00	76,045.50		132,375.50	94.00	8,449.50	6,618.78
07-620	Roof Curbs	62,780.00	62,780.00			62,780.00	100.00		3,139.00
07-621	Roof Curbs Installation	36,850.00	36,850.00			36,850.00	100.00		1,842.50
07-622	Roof Jacks VentPipes/Flues	2,500.00	2,250.00			2,250.00	90.00	250.00	112.50
07-700	Joint Sealants - Setwork	24,000.00	4,800.00	9,600.00		14,400.00	60.00	9,600.00	720.00
07-701	Joint Sealants - Bldg Joints	17,188.00		13,750.40		13,750.40	80.00	3,437.60	687.52
07-702	Joint Sealants-Security Caulk	68,000.00	54,400.00	10,200.00		64,600.00	95.00	3,400.00	3,230.00
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	15,398.00			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						4,564.60	
08-710	Finish Hardware - Material	22,798.00	41,081.40			41,081.40	90.00		2,054.08
08-711	Finish Hardware - Installation	15,631.00	22,798.00			22,798.00	100.00		1,139.90
08-800	Glass, Glazing & Aluminum	13,400.00	4,824.00			4,824.00	36.00	8,576.00	241.20
09-260	Drywall	96,000.00	71,040.00	17,280.00		88,320.00	92.00	7,680.00	4,416.00
09-310	Ceramic Tile	99,800.00		34,930.00		34,930.00	35.00	64,870.00	1,746.50
09-510	Acoustical Ceilings	33,000.00						33,000.00	
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Flg @ 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	52,920.00		88,200.00	45.00	107,800.00	4,410.00
10-162	Toilet Partitions	10,093.00						10,093.00	
10-200	Louvers	3,198.00		3,198.00		3,198.00	100.00		159.90
10-270	Access Flooring	12,000.00						12,000.00	
10-350	Flagpoles	6,517.00						1,955.10	
10-425	Signage, Letters / Plaque	17,442.00	4,561.90			4,561.90	70.00	17,442.00	228.10
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: 878300017 Draw: 08783-00017 Period Ending Date: 11/30/2010 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	50,488.75			50,488.75	84.50	9,261.25	2,524.44
10-681	Conc Topping @ Storage Syst	7,350.00		7,350.00		7,350.00	100.00		367.50
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	
11-190	Dttn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dttn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dttn - Mobilization	13,000.00				2,600.00	20.00	10,400.00	130.00
11-193	Dttn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dttn - HM Frames	183,855.00	183,855.00			183,855.00	100.00		9,192.76
11-195	Dttn - HM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00
11-196	Dttn - Hardware	182,000.00	175,000.00	7,000.00		182,000.00	100.00		9,100.00
11-197	Dttn - Security Glass	61,000.00	61,000.00			61,000.00	100.00		3,050.00
11-198	Dttn - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dttn - Cell Padding	30,000.00						30,000.00	
11-200	Dttn - Secry Elecs Wire	62,000.00	50,000.00	12,000.00		62,000.00	100.00		3,100.00
11-201	Dttn - Security Electronics	364,000.00	134,680.00	156,520.00		291,200.00	80.00	72,800.00	14,560.00
11-202	Dttn - Secry Elec Door Instl	18,500.00	9,250.00	9,250.00		18,500.00	100.00		925.00
11-203	Dttn - Secry Elec Hrdwr Inst	20,000.00		1,000.00		1,000.00	5.00	19,000.00	50.00
11-204	Dttn - Secry Elec Glass Inst	15,000.00						15,000.00	
11-205	Dttn - SecElec Frntr/Accs Ins	16,477.00						16,477.00	
11-206	Dttn - Cell Padding Install	9,000.00						9,000.00	
11-400	Food Service Equipment	303,400.00	51,578.00	200,244.00		251,822.00	83.00	51,578.00	12,591.10
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	16,842.40		336,848.00	100.00		16,842.40
14-580	Pneumatic Tube System	16,900.00		10,985.00		10,985.00	65.00	5,915.00	549.25
15-000	Pibg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Pibg - Mobiztn/DeMbiztn	8,922.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Pibg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Pibg - Insulation	57,534.00	17,835.54	12,082.14		29,917.68	52.00	27,616.32	1,495.88
15-004	Pibg - Sanitary UndrGrd	160,604.00	160,604.00			160,604.00	100.00		8,030.20
15-005	Pibg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300017 Draw: 08783-00017 Period Ending Date: 11/30/2010 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	Pibg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Pibg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Pibg - Sanitary AboveGrd	78,741.00	78,741.00			78,741.00	100.00		3,937.06
15-009	Pibg - Dom Wtr AbvGrd	294,441.00	282,663.36			282,663.36	96.00	11,777.64	14,133.16
15-010	Pibg - Condensate Lines	8,830.00	8,830.00			8,830.00	100.00		441.51
15-011	Pibg - Natrl Gas AbvGrd	26,767.00	2,808.00	21,282.30		24,090.30	90.00	2,676.70	1,204.52
15-012	Pibg - Fixtures/Equipment	213,273.00	177,016.59	14,929.11		191,945.70	90.00	21,327.30	9,597.29
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	36,000.00			36,000.00	90.00	4,000.00	1,800.00
15-500	Fire Protection System	283,944.00	170,366.40	56,788.80		227,155.20	80.00	56,788.80	11,357.76
15-550	Fire Pump Allowance	35,000.00	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	18,000.00	10,200.00		28,200.00	47.00	31,800.00	1,410.00
15-702	HVAC - Mobilization	11,000.00	11,000.00			11,000.00	100.00		550.00
15-703	HVAC - Controls	319,000.00	143,007.70			143,007.70	44.83	175,992.30	7,150.39
15-704	HVAC - Insulation	161,000.00	14,007.00	29,946.00		43,953.00	27.30	117,047.00	2,197.65
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	229,823.40	58,008.60		287,832.00	71.60	114,168.00	14,391.60
15-707	HVAC - Pre Insulated Piping	10,000.00						10,000.00	
15-708	HVAC - Pumps	17,000.00	15,980.00			15,980.00	94.00	1,020.00	799.00
15-709	HVAC - Water Specialties	5,000.00	5,000.00			5,000.00	100.00		250.00
15-710	HVAC - Excavation/Backfill	5,000.00						5,000.00	
15-711	HVAC - Pipe, Valves & Fittings	269,222.00	103,997.72	111,379.88		215,377.60	80.00	53,844.40	10,768.88
15-712	HVAC - Chillers	313,000.00	306,740.00			306,740.00	98.00	6,260.00	15,337.00
15-713	HVAC - Air Handling Units	2,000.00						2,000.00	
15-714	HVAC - Roof Top Units	2,000.00						2,000.00	
15-715	HVAC - Grills/Reg/Diffusers	140,535.00	125,238.70	4,053.50		129,292.20	92.00	11,242.80	6,464.62
15-716	HVAC - HC Plank Coring	25,000.00	25,000.00			25,000.00	100.00		1,250.00
15-717	HVAC - Pipe Hangers/Support	13,000.00	5,980.00	7,020.00		13,000.00	100.00		650.00
15-718	HVAC - Test/Balance	45,562.00						45,562.00	
16-000	Elec - General Conditions	135,458.00	135,458.00			135,458.00	100.00		6,772.91
16-001	Elec - Bond	16,422.00	16,422.00			16,422.00	100.00		821.10
16-002	Elec - Switchgear	536,529.00	531,163.71			531,163.71	99.00	5,365.29	26,558.19

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300017 Draw: 08783-00017 Period Ending Date: 11/30/2010 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	377,476.88	8,579.02		386,055.90	90.00	42,895.10	19,302.80
16-004	Elec - Conduit/Fittings	468,800.00	417,232.00	9,376.00		426,608.00	91.00	42,192.00	21,330.40
16-005	Elec - Wiring	305,763.00	250,725.66	21,403.41		272,129.07	89.00	33,633.93	13,606.46
16-006	Elec - Fire Alarm System	177,926.00	80,066.70	12,454.82		92,521.52	52.00	85,404.48	4,626.09
16-007	Elec - Generators	67,163.00	3,358.15	28,880.09		32,238.24	48.00	34,924.76	1,611.91
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	12,330,668.48	1,270,175.01		13,600,843.49	80.66	3,260,217.51	680,042.43

COPY

COMMISSIONERS COURT AGENDA

VOL 56 PAGE 4313

12/14/2010

REQUEST APPROVAL OF THE FOLLOWING CHANGE TO THE MSAG						
STREET	PCT	CTY RD	LOW	HIGH	MILEAGE	COMMENTS
HOOVER RD	4	FALSE	100	153	0.053	REMOVE ROAD FROM MSAG; SIGNED AND NOTARIZED AFFIDAVIT OF PROPERTY OWNER ATTACHED

Approved by Commissioners Court
December 14, 2010

COPY



POLK COUNTY, TEXAS

The County of Polk

State of Texas

REQUEST TO REMOVE HOOVER RD FROM MSAG

AFFIDAVIT

Katrina and Jonathan Tucker request that Tommy Overstreet present to Commissioners Court this affidavit requesting removal of Hoover Rd from the MSAG. Hoover Rd serves only their residence and they request that their structure be addressed to FM 1276.

Katrina Tucker

Katrina Tucker
(Printed Name)

Katrina Tucker
(Signature)

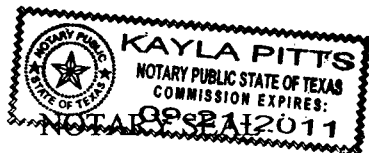
Jonathan Tucker

JONATHAN TUCKER
(Printed Name)

Jonathan Tucker
(Signature)

SWORN TO AND SUBSCRIBED BEFORE ME ON THIS 19th, DAY OF November, 2010

Kayla Pitts
Notary Public, State of Texas



AMENDMENT TO AMENDED AND RESTATED FACILITY OPERATION AND MANAGEMENT SERVICES AGREEMENT

This Amendment to the Amended and Restated Facility Operation and Management Services Agreement (hereinafter "Amendment") is entered into by and between POLK COUNTY, TEXAS (hereinafter "County") and **COMMUNITY EDUCATION CENTERS, INC.** ("CEC"), successor in interest to CiviGenics-Texas, Inc., a subsidiary of CiviGenics, Inc. (hereinafter collectively "Operator") effective as of December 21, 2010.

WHEREAS, the County is the owner of that certain Facility known as the "IAH Detention Center" (hereinafter "Facility"). The term "Facility" shall also include any expansion and/or renovation of the existing Facility; and

WHEREAS, the County has agreed to extend the term for one of the previously provided additional one (1) year option terms;

WHEREAS, this Amendment is not intended to, and shall not release any person or entity from any obligations established or incurred under prior operation and management agreements for the Facility, except to the extent specifically superseded or released by this Amendment's express terms;

WHEREAS, the entering into this Amendment is found to be in the best interests of the parties, the efficient and safe operation of the Facility, and the public.

NOW, THEREFORE, the parties hereto agree as follows:

1. In accordance with Article II, "Term", Section 2.01, the Agreement is hereby extended in accordance with the extension option for an additional one (1) year term expiring on December 20, 2011.

2. Except as amended hereby, the terms and conditions of the Agreement, as heretofore amended, shall remain unchanged.

SIGNED this 14th day of December, 2010.

ATTEST:

Shelana Walker
County Clerk

"COUNTY"
POLK COUNTY, TEXAS

By: *John P. Thompson*
John P. Thompson, County Judge

