



POLK COUNTY COMMISSIONERS COURT

January 5, 2011

8:30 A.M.

2010-173

Polk County Courthouse, 3rd floor

Livingston, Texas

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.

OLD BUSINESS (TABLED FROM LAST AGENDA)

4. A. DISCUSS AND CONSIDER APPROPRIATE ACTION REGARDING REQUEST FOR PLACEMENT OF GATE ACROSS JONES RANCH ROAD.

NEW BUSINESS

5. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).
- A. APPROVE MINUTES OF PREVIOUS MEETING/S: December 14, 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. RECEIVE ORDER OF APPOINTMENT OF COUNTY AUDITOR.

- I. RATIFY RENEWAL AGREEMENT WITH EAST TEXAS DSL FOR INTERNET SERVICES FOR COUNTY MAINTENANCE DEPARTMENT FOR A ONE-YEAR TERM.
 - J. CONSIDER APPROVAL OF AMENDMENT FOR RENEWAL OF LEASE OF COUNTY OFFICE SPACE FOR TEXAS DEPARTMENT OF STATE HEALTH SERVICES AT 402 E. CHURCH, LIVINGSTON.
 - K. CONSIDER RENEWAL OF AGREEMENT BETWEEN POLK COUNTY AND THROCKMORTON COUNTY FOR GRAVEL EXCAVATION ON POLK COUNTY SCHOOL LAND (FOR USE ONLY ON ROADS LOCATED WITHIN OR ADJACENT TO SCHOOL LANDS).
 - L. APPROVE SUBMISSION OF 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) APPLICATION.
 - M. APPROVE BONDS OF ELECTED OFFICIALS TAKING OFFICE JANUARY 1, 2011.
 - N. RATIFY REVISED SERVICE CONTRACT FOR COPIER IN COUNTY CLERK OFFICE.
 - O. ACCEPT HAZARD MITIGATION GRANT (DR1791-282) FOR ACQUISITION AND DEMOLITION OF CERTAIN PROPERTY LOCATED IN HOLIDAY LAKE ESTATES.
 - P. APPROVE ADVERTISING FOR BIDS FOR THE ACQUISITION OF SHERIFF'S DEPARTMENT, CONSTABLE AND EMERGENCY MANAGEMENT VEHICLES TO PURCHASED FROM GENERAL FUND BALANCE AND INCLUDED ON THE REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
6. DISCUSSION AND CONSIDER APPROVAL OF GENERAL FUND CONTINGENCY PURCHASE OF CARGO CONTAINER FOR STORAGE OF SURPLUS PROPERTY.

ADJOURN

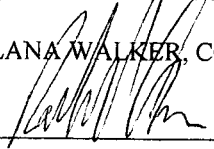
By: John P. Thompson, County Judge

Posted: Wednesday, December 29, 2010

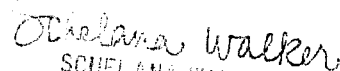


I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Wednesday, December 29, 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).

SHELANA WALKER, COUNTY CLERK

BY:  (Deputy)

FILED FOR RECORD
2010 DEC 29 PM 3:01


SHELANA WALKER
POLK COUNTY CLERK

COMMISSIONERS COURT
AGENDA POSTING #2010 - 173

BE IT REMEMBERED ON THIS THE 5TH DAY OF JANUARY, 2011
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 8:30 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY COUNTY AUDITOR RAY STELLY.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. RAY STELLY INFORMED COURT THAT ALL OFFICES WERE OUT OF THE JACKSON BUILDING AND ONLY A FEW THINGS REMAIN IN THE LEGGETT BUILDING.
 - B. COMMISSIONER WILLIS INQUIRED ABOUT ESTABLISHING VARIOUS RECYCLING BINS IN THE COUNTY NOW OR IN THE FUTURE.
JAY BARBEE EXPLAINED THAT THERE ARE TWO RECYCLING BINS CURRENTLY LOCATED IN ONALASKA AND ON HWY 190.
JUDGE THOMPSON ASKED JAY BARBEE TO PREPARE INFORMATION ON RECYCLING BINS AND THE ITEM WOULD BE PLACED ON A FUTURE AGENDA FOR DISCUSSION.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)
 - A. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO DELETE "DISCUSS AND CONSIDER APPROPRIATE ACTION REGARDING REQUEST FOR PLACEMENT OF GATE ACROSS JONES RANCH ROAD".
ALL VOTING YES.

NEW BUSINESS

5. CONSENT AGENDA: JUDGE THOMPSON NOTED TO ITEM P TO BE DISCUSSED INDIVIDUALLY, ITEM D INCLUDES AN ADDENDUM OF \$78,544.55, ITEM F INCLUDES AN INVOICE TO HESTER + HESTER AND A PAYMENT TO J.E. KINGHAM AND ITEM G IS A PAYMENT TO J.E. KINGHAM CONSTRUCTION CO.

MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO APPROVE THE
CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES FOR DECEMBER 14, 2010 REGULAR SESSION.
- B. APPROVE BUDGET REVISIONS #2011-06, AS PRESENTED BY THE COUNTY AUDITOR.
(SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2010-28(a) AND #2011-06(a), AS SUBMITTED AND
REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

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

DATE	AMOUNT	CHECK #
12/8/10	2,724.47	ACH 956
12/8/10	45,400.02	ACH 957
12/8/10	10,756.34	ACH 958
12/8/10	28,853.44	ACH 959
12/8/10	274,866.43	ACH 960
12/8/10	3,618.32	ACH 961
12/8/10	150,100.70	ACH 962
12/8/10	3,016.91	226927-226935
12/9/10	2,124.00	ACH 963
12/9/10	50.00	1372
12/9/10	53,831.12	226936-226938
12/9/10	16,771.93	226939-226968
12/13/10	14,247.60	ACH 964
12/13/10	3,366.90	ACH 965
12/13/10	5,070.54	ACH 966
12/13/10	94,095.21	ACH 967
12/14/10	6,042.86	39
12/14/10	50.00	1373
12/14/10	47,029.60	226969-226989
12/15/10	1,279,344.65	ACH 968
12/15/10	1,340.74	226990
12/16/10	5,178.30	40
12/16/10	6.00	105954
12/16/10	5,806.03	226991-227009
12/17/10	396,623.48	131-132
12/17/10	1,206,666.22	193
12/17/10	179.99	227010
12/20/10	46,452.22	ACH 970
12/20/10	11,002.40	ACH 971
12/20/10	30,460.09	ACH 972
12/20/10	280,486.09	ACH 973
12/20/10	3,618.32	ACH 974
12/20/10	2,724.47	ACH 969
12/20/10	2,640.00	105955-105968
12/20/10	4,809.00	227011
12/20/10	3,016.91	227012-227020
12/21/10	3,506.00	105969-106142
12/27/10	1,866.00	ACH 975
12/27/10	50.00	1374-1375
12/27/10	294,293.10	227021-227192
1/5/11	Addendum to appear on future schedule	\$78,544.55
TOTAL	4,342,086.40	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE INVOICE TO HESTER + HESTER IN THE AMOUNT OF \$5,007.77 AND APPLICATION FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION CO. IN THE AMOUNT OF \$299,294.13 FOR JUDICIAL CENTER PROJECT. (SEE ATTACHED)
- G. APPROVE APPLICATION FOR PAYMENT TO J.E. KINGHAM CONSTRUCTION CO. IN THE AMOUNT OF \$642,460.22 FOR JAIL EXPANSION PROJECT. (SEE ATTACHED)
- H. RECEIVE ORDER OF APPOINTMENT OF COUNTY AUDITOR. (SEE ATTACHED)
- I. RATIFY RENEWAL AGREEMENT WITH EAST TEXAS DSL FOR INTERNET SERVICES FOR COUNTY MAINTENANCE DEPARTMENT FOR A ONE-YEAR TERM. (SEE ATTACHED)

- J. APPROVAL OF AMENDMENT FOR RENEWAL OF LEASE OF COUNTY OFFICE SPACE FOR TEXAS DEPARTMENT OF STATE HEALTH SERVICES AT 402 E. CHURCH, LIVINGSTON. (SEE ATTACHED)
- K. RENEWAL OF AGREEMENT BETWEEN POLK COUNTY AND THROCKMORTON COUNTY FOR GRAVEL EXCAVATION ON POLK COUNTY SCHOOL LAND (FOR USE ON ROADS LOCATED WITHIN OR ADJACENT TO SCHOOL LANDS).
- L. APPROVE SUBMISSION OF 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) APPLICATION.
- M. STATEMENTS OF OFFICER, OATHS & BONDS OF THE FOLLOWING OFFICIALS TAKING OFFICE JANUARY 1, 2011 ARE APPROVED BY COMMISSIONERS COURT AND RECORDED BY THE COUNTY AND/OR DISTRICT CLERK, AS REQUIRED BY STATUTE;
 - JOHN P. THOMPSON, COUNTY JUDGE
 - STEPHEN PHILLIPS, JUDGE, COUNTY COURT AT LAW
 - KATHY CLIFTON, DISTRICT CLERK
 - SCHELANA WALKER, COUNTY CLERK
 - NOLA RENEAU, COUNTY TREASURER
 - RONNIE VINCENT, COMMISSIONER, PCT. 2
 - TOMMY OVERSTREET, COMMISSIONER, PCT. 4
 - DARRELL LONGINO, JUSTICE OF THE PEACE, PCT. 1
 - DAVID JOHNSON, JUSTICE OF THE PEACE, PCT. 2
 - LARRY WHITWORTH, JUSTICE OF THE PEACE, PCT. 3
 - STEVEN MCENTYRE, JUSTICE OF THE PEACE, PCT. 4
 - WILLIAM LEE HON, CRIMINAL DISTRICT ATTORNEY (copy for informational purposes only - original filed with state, as required)
- N. RATIFY REVISED SERVICE CONTRACT FOR COPIER IN COUNTY CLERK OFFICE. (SEE ATTACHED)
- O. ACCEPT HAZARD MITIGATION GRANT (DR1791-282) FOR ACQUISITION AND DEMOLITION OF CERTAIN PROPERTY LOCATED IN HOLIDAY LAKE ESTATES.
- P. DISCUSSED INDIVIDUALLY.

DISCUSSION OF CONSENT AGENDA ITEM P BY SHERIFF HAMMACK & CPT. JOHN SANDERS.

- P. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVE ADVERTISING FOR BIDS FOR THE ACQUISITION OF SHERIFF'S DEPARTMENT, CONSTABLE AND EMERGENCY MANAGEMENT VEHICLES TO BE PURCHASED FROM GENERAL FUND BALANCE AND INCLUDED ON THE REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT; NOTING SHERIFF'S DEPARTMENT PURCHASING EIGHT (8) AND TRADING IN SEVEN (7) VEHICLES, EMERGENCY MANAGEMENT 1 PURCHASE NO TRADE AND CONSTABLE PCT 3 & CONSTABLE PCT 4 PURCHASING ONE (1) EACH AND TRADING IN ONE (1) EACH PATROL VEHICLES.
ALL VOTING YES.

DISCUSSION OF ITEM 6 BY JAY BURKS.

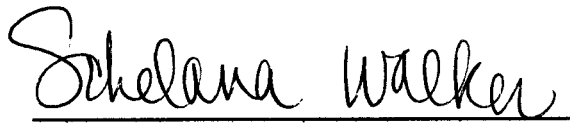
- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO DELETE "DISCUSSION AND CONSIDER APPROVAL OF GENERAL FUND CONTINGENCY PURCHASE OF CARGO CONTAINER FOR STORAGE OF SURPLUS PROPERTY" AND TO PLACE THE MATTER ON THE NEXT AGENDA FOR INCLUSION ON THE REIMBURSEMENT RESOLUTION.
ALL VOTING YES.

ADJOURN:
MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT
THIS 5TH DAY OF JANUARY, 2011 AT 8:48 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



SCHELANA WALKER, COUNTY CLERK

Phila 098 Fund Journal

GEL106 PAGE 1

BUDGET ANALYSIS USAGE FOR SEPTEMBER
DISTRICT CLK RECORDS MGMT FUND

DATE 12/15/2010 11:26:21
100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 098-101-000	CASH IN BANK				1,255.00	22,937.00	
2010 098-131-088	DUE FROM JUDICIARY FUN				.00	.00	
2010 098-171-000	ESTIMATED REVENUES				.00	7,000.00	
2010 098-171-100	BUDGETED FUND BALANCE				1,255.00	2,425.00	
	TOTAL ASSETS				1,255.00	32,362.00	
2010 098-201-000	VOUCHERS PAYABLE				19,795.00	19,795.00	
2010 098-207-010	DUE TO GENERAL FUND				.00	.00	
2010 098-241-000	APPROPRIATIONS				.00	9,425.00	
2010 098-241-100	BUDGETED FUND BALANCE				.00	.00	
2010 098-243-000	ENCUMBRANCES				19,795.00	.00	
2010 098-244-000	RESERVE FOR ENCUMBERAN				19,795.00	.00	
2010 098-271-000	FUND BALANCE				19,795.00	12,762.00	
	TOTAL LIABILITIES/FUND				19,795.00	41,982.00	
2010 098-340-450	RECORDS PRESERVATION F		7,000.00	7,000.00	485.00	5,225.00	1,775.00 25.36
2010 098-340-700	COURT RECORDS PRESERVA		.00	.00	770.00	4,950.00	4,950.00-.00 *
	FEES REVENUE SUMMARY		7,000.00	7,000.00	1,255.00	10,175.00	3,175.00- 45.36-
	***** OVER BUDGET *****						
2010 098-370-150	SALE OF ASSETS		.00	.00	.00	.00	.00
	TOTAL REVENUES		7,000.00	7,000.00	1,255.00	10,175.00	3,175.00- 45.36-
	***** OVER BUDGET *****						
2010 098-450-450	RECORDS PRESERVATION E	.00	9,425.00	9,425.00	19,795.00	19,795.00	10,370.00- 110.03-
2010 098-450-572	EQUIPMENT/COMPUTERS	.00	.00	.00	.00	.00	.00
2010 098-450-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	.00	9,425.00	9,425.00	19,795.00	19,795.00	10,370.00- 110.03-
	***** OVER BUDGET *****						
2010 098-700-094	TRANSFER TO COUNTY REC	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	9,425.00	9,425.00	19,795.00	19,795.00	10,370.00- 110.03-
	***** OVER BUDGET *****						
	FINAL TOTAL - REVENUES	.00	7,000.00	7,000.00	1,255.00	10,175.00	3,175.00- 45.36-
	***** OVER BUDGET *****						
	FINAL TOTAL - EXPENSES	.00	9,425.00	9,425.00	19,795.00	19,795.00	10,370.00- 110.03-
	***** OVER BUDGET *****						

Budget AmendmentDate: 12/28/10

Honorable Commissioners Court of Polk County:

I would like to request the following expenditure as an amendment to my departmental budget:

	Fund	Dept.	Account	Amount
From:	013	Fund	bal	234.00
To:	013	451	350	234.00

Reason for grave public necessity or unforeseen condition:

Approved Dec 14th Comm. CourtSee Attached

Department Head

submission be received after this mailing and prior to the Court meeting – we will provide a copy for your review.

- H. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTY: (PCT 1) LOT 8, BLOCK 4, SECTION 5, SHELTER COVE, CAUSE NO. T04-285.

Information related to the referenced property/ies has been made available to the appropriate Commissioner/s – who will make a recommendation at Tuesday’s meeting.

- I. RATIFY TEXAS DEPARTMENT OF PUBLIC SAFETY 2009 GRANT ADJUSTMENT NOTICE FOR POLK COUNTY ALLOCATION OF STATE HOMELAND SECURITY PROGRAM (SHSP/LEAP) AWARD.

This Agreement does not represent “new” grant funding – but rather, the repositioning of Polk County’s portion of Regional funding for the interoperable communications project that was previously listed in the DETCOG contract and moved by the State to the County’s contract.

- J. APPROVE UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG).

We have included a copy of the update and related information provided by the 911 Rural Addressing office for your review.

- 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.

Judge Longino is requesting the use (and Amendment) of the stated amount of his portion of fund balance in the special fund to complete his office’s equipment purchase. 013-451-350
bld. 2030.85

- 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.

This Agenda item represents the 2nd of two 1 year renewal options under the existing agreement.

- 5. CONSIDER OPTIONS FOR DECEMBER 28, 2010 REGULARLY SCHEDULED MEETING AND RESCHEDULING OF JANUARY 10, 2011 MEETING.

Last year, the Court found that there was not sufficient business pending consideration to justify holding the last meeting in December occurring between the Christmas and New Year Holidays. With the standing Order allowing the Auditor to pay regularly recurring bills, the Court will consider at this time whether to hold – or to cancel the December 28th meeting.

Also, the Court will consider the re-scheduling of the January 11th meeting which conflicts with the Deep East Texas Legislative Reception and opening of the Session in Austin.

- 6. DISCUSS AND CONSIDER APPROPRIATE ACTION REGARDING REQUEST FOR PLACEMENT OF GATE ACROSS JONES RANCH ROAD.

Commissioner Willis has received a landowner request for the placement of a gate on (the named) County Road. Section 251.010 of the Transportation Code provides for gates (meeting certain criteria) on Third-Class and Neighborhood Roads only and – since this County (like many in the State) has not classified all

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 #

956

CHECK #s

12-8-10

ADULT SUPERVISION

VOL 57 PAGE 14

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/08/2010	ACH956	1,939.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

VOL 57 PAGE 15

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/08/2010	ACH956	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 57 PAGE 16

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,724.47

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,293.42
021	ROAD & BRIDGE #1	1,544.12
022	ROAD & BRIDGE #2	1,635.90
023	ROAD & BRIDGE #3	1,917.60
024	ROAD & BRIDGE #4	1,770.54
027	SECURITY	172.48
051	AGING	542.22
101	ADULT SUPERVISION	4,235.74
185	CCAP - JUVENILE PROBATION	2,288.00
TOTAL OF ALL FUNDS		45,400.02

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#

957

CHECK #

12-8-10

GENERAL FUND

VOL 57 PAGE 18

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	15,646.71
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	485.55
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	34.52
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	269.41
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	683.33
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	213.46
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	49.64
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	1,440.11
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	866.68
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	589.74
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	2,213.54
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	4,499.17
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	203.57
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	123.36
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	78.97
TOTAL ITEMS WRITTEN						----- 34 -----
TOTAL AMOUNT						----- 31,293.42 -----

ROAD & BRIDGE #1

VOL 57 PAGE 19

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	772.06
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	772.06

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,544.12

ROAD & BRIDGE #2

VOL 57 PAGE 20

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	817.95
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	817.95
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,635.90

ROAD & BRIDGE #3

VOL 57 PAGE 21

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	958.80
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	958.80

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,917.60

ROAD & BRIDGE #4

VOL 57 PAGE 22

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	885.27
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	885.27

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,770.54

SECURITY

VOL 57 PAGE 23

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	86.24
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	86.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						172.48

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	271.11
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	271.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						542.22

ADULT SUPERVISION

VOL 57 PAGE 25

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	2,117.87
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	2,117.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,235.74

CCAP - JUVENILE PROBATION

VOL 57 PAGE 26

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	12/08/2010	ACH957	1,144.00
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	12/08/2010	ACH957	1,144.00

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						2,288.00

TOTAL ALL ITEMS

VOL 57 PAGE 27

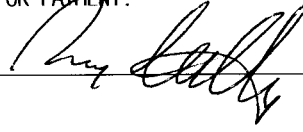
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	50
GRAND TOTAL AMOUNT	45,400.02

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,457.24
021	ROAD & BRIDGE #1	361.12
022	ROAD & BRIDGE #2	382.56
023	ROAD & BRIDGE #3	448.46
024	ROAD & BRIDGE #4	414.08
027	SECURITY	40.34
051	AGING	126.82
101	ADULT SUPERVISION	990.60
185	CCAP - JUVENILE PROBATION	535.12
TOTAL OF ALL FUNDS		10,756.34

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

ACH #

958

CHECK #

12-8 10

GENERAL FUND

VOL 57 PAGE 29

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	3,728.62
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	113.56
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	8.07
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	159.82
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	49.92
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	336.81
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	202.69
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	137.94
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	517.65
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	1,052.28
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	47.61
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	28.85
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	18.47

TOTAL ITEMS WRITTEN						34

TOTAL AMOUNT						7,457.24

ROAD & BRIDGE #1

VOL 57 PAGE 30

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	180.56
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	180.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						361.12

ROAD & BRIDGE #2

VOL 57 PAGE 31

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	191.28
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	191.28

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						382.56

ROAD & BRIDGE #3

VOL 57 PAGE 32

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	224.23
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	224.23

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						448.46

ROAD & BRIDGE #4

VOL 57 PAGE 33

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	207.04
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	207.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						414.08

SECURITY

VOL 57 PAGE 34

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	20.17
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	20.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						40.34

AGING

VOL 57 PAGE 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	63.41
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	63.41
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						126.82

ADULT SUPERVISION

VOL 57 PAGE 36

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	495.30
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	495.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						990.60

CCAP - JUVENILE PROBATION

VOL 57 PAGE 37

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	12/08/2010	ACH958	267.56
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	12/08/2010	ACH958	267.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						535.12

TOTAL ALL ITEMS

VOL 57 PAGE 38

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

						50
						10,756.34

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,132.49
021	ROAD & BRIDGE #1	988.38
022	ROAD & BRIDGE #2	800.89
023	ROAD & BRIDGE #3	1,210.08
024	ROAD & BRIDGE #4	1,104.99
027	SECURITY	129.76
051	AGING	122.33
101	ADULT SUPERVISION	2,747.49
185	CCAP - JUVENILE PROBATION	1,617.03
TOTAL OF ALL FUNDS		28,853.44

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

RAY STELLY

Ray Stelly

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH#

959

CHECK #

12-8-10

GENERAL FUND

VOL 57 PAGE 40

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	20,132.49
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						20,132.49

ROAD & BRIDGE #1

VOL 57 PAGE 41

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	988.38	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	988.38

ROAD & BRIDGE #2

VOL 57 PAGE 42

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	800.89

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						800.89

ROAD & BRIDGE #3

VOL 57 PAGE 43

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	1,210.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,210.08

ROAD & BRIDGE #4

VOL 57 PAGE 44

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	1,104.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,104.99

SECURITY

VOL 57 PAGE 45

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	129.76

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						129.76

AGING

VOL 57 PAGE 46

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	122.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						122.33

ADULT SUPERVISION

VOL 57 PAGE 47

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	2,747.49

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,747.49

CCAP - JUVENILE PROBATION

VOL 57 PAGE 48

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	12/08/2010	ACH959	1,617.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,617.03

TOTAL ALL ITEMS

VOL 57 PAGE 49

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

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	28,853.44

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	191,583.69
021	ROAD & BRIDGE #1	9,216.37
022	ROAD & BRIDGE #2	9,944.99
023	ROAD & BRIDGE #3	11,372.00
024	ROAD & BRIDGE #4	10,978.34
027	SECURITY	996.54
051	AGING	3,579.24
101	ADULT SUPERVISION	24,136.69
185	CCAP - JUVENILE PROBATION	13,058.57
TOTAL OF ALL FUNDS		274,866.43

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 #

960

CHECK #s

12-8-10

GENERAL FUND

VOL 57 PAGE 51

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	191,583.69

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						191,583.69

ROAD & BRIDGE #1

VOL 57 PAGE 52

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	9,216.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,216.37

ROAD & BRIDGE #2

VOL 57 PAGE 53

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	9,944.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,944.99

ROAD & BRIDGE #3

VOL 57 PAGE 54

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	11,372.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,372.00

ROAD & BRIDGE #4

VOL 57 PAGE 55

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	10,978.34

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						10,978.34

SECURITY

VOL 57 PAGE 56

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	996.54

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						996.54

AGING

VOL 57 PAGE 57

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	3,579.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,579.24

ADULT SUPERVISION

VOL 57 PAGE 58

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	24,136.69

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						24,136.69

CCAP - JUVENILE PROBATION

VOL 57 PAGE 59

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	12/08/2010	ACH960	13,058.57

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						13,058.57

TOTAL ALL ITEMS

VOL 57 PAGE 60

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

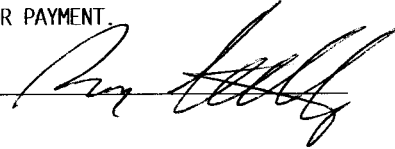
TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	274,866.43

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,063.42
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,618.32

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

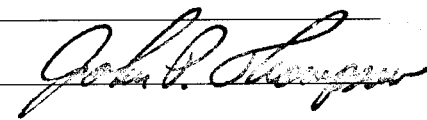
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 961

CHECK #'s _____

12-8-10

GENERAL FUND

VOL 57 PAGE 62

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/08/2010	ACH961	3,063.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 57 PAGE 63

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/08/2010	ACH961	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 57 PAGE 64

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/08/2010	ACH961	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 57 PAGE 65

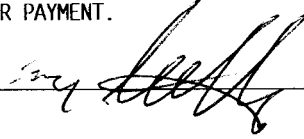
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,618.32

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	150,100.70
TOTAL OF ALL FUNDS	150,100.70

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

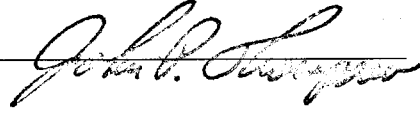
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 962

CHECK #s _____

12-8-10

GENERAL FUND

VOL 57 PAGE 67

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	12/08/2010	ACH962	145,579.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	12/08/2010	ACH962	4,521.70

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						150,100.70

TOTAL ALL ITEMS

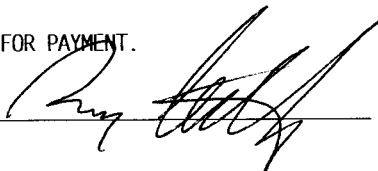
VOL 57 PAGE 68

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	150.100.70

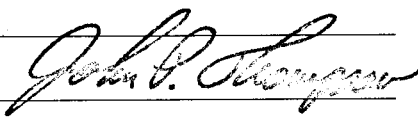
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,393.26
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		3,016.91

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

RAY STELLY 

MARGIE ATNSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON 

ACH# ~~_____~~

CHECK #s 226927 , 226935

12-8-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2011 185-202-100	SALARIES PAYABLE	KEVIN LEE/462-31-7723	12/08/2010		22.50	

						22.50	226927
IRS	2011 010-202-100	SALARIES PAYABLE	IRS 2007-1040	12/08/2010		250.00	

						250.00	226928
LIBERTY TEACHERS' CREDIT U	2011 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/08/2010		175.00	

						175.00	226929
MEADOWS/CARLA JO	2011 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/08/2010		46.15	

						46.15	226930
NATIONWIDE RETIREMENT SOLU	2011 010-202-100	SALARIES PAYABLE	NACO	12/08/2010		1,631.00	
	2011 021-202-100	SALARIES PAYABLE	NACO	12/08/2010		100.00	
	2011 023-202-100	SALARIES PAYABLE	NACO	12/08/2010		175.00	
	2011 024-202-100	SALARIES PAYABLE	NACO	12/08/2010		45.00	
	2011 027-202-100	SALARIES PAYABLE	NACO	12/08/2010		60.00	

						2,011.00	226931
STANDING CHAPTER 13 TRUSTE	2011 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	12/08/2010		257.50	

						257.50	226932
STATE DISBURSEMENT UNIT	2011 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	12/08/2010		69.23	

						69.23	226933
TG	2011 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	12/08/2010		162.00	

						162.00	226934
TMPA	2011 010-202-100	SALARIES PAYABLE	TMPA	12/08/2010		23.53	

						23.53	226935
						TOTAL CHECKS WRITTEN	3,016.91
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,016.91

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,124.00
TOTAL OF ALL FUNDS	2,124.00

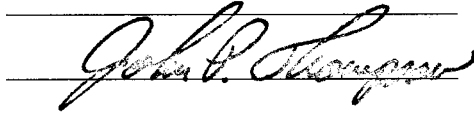
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 963

CHECK # _____

12-9-10

GENERAL FUND

VOL 57 PAGE 72

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/09/2010	ACH963	780.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/09/2010	ACH963	1,344.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,124.00

TOTAL ALL ITEMS

VOL 57 PAGE 73

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

TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						2,124.00

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

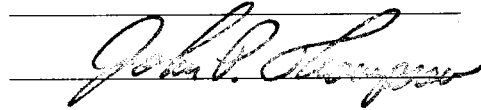
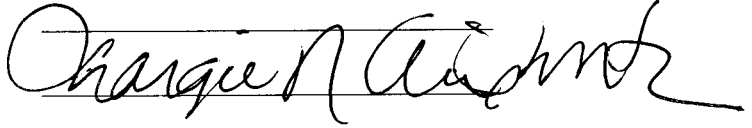
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 1372 . 1372

12-9-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	12/09/2010		50.00	
						----- 50.00	1372
						TOTAL CHECKS WRITTEN	50.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	50.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	53,831.12
TOTAL OF ALL FUNDS	53,831.12

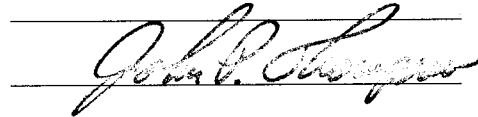

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 226936 . 226938

12-9-10

DATE 12/09/2010

CHECK REGISTER
A/P CHECKS

FROM: 226936 TO: 226938
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 57 PAGE 77

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALES 12/7/2010	12/09/2010		10,154.00	
	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALES 12/7/2010	12/09/2010		5,605.77	

						15,759.77	226936
LINEBARGER GOGGAN BLAIR &	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/7/2010	12/09/2010		1,500.00	

						1,500.00	226937
SMITH/ MARION	2011 010-227-000	TAX SALE PAYABLES	SHERIFF SALES 12/7/2010	12/09/2010		36,571.35	

						36,571.35	226938
TOTAL CHECKS WRITTEN						53,831.12	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						53,831.12	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,897.88
011	HOTEL OCCUPANCY TAX FUND	495.17
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	114.44
022	ROAD & BRIDGE #2	416.73
023	ROAD & BRIDGE #3	419.05
024	ROAD & BRIDGE #4	290.66
051	AGING	48.05
TOTAL OF ALL FUNDS		16,771.93

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

RAY STELLY

MARGIE AINSWORTH

Chargin Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

AGH # ~~_____~~

CHECK # 226939 & 226968

12-9-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POSTMASTER	2011 010-456-315	OFFICE SUPPLIES	POLK CO JP#2	12/09/2010		44.00	

						44.00	226939
POSTMASTER	2011 022-622-315	OFFICE SUPPLIES	POLK CO. R&B PCT #2	12/09/2010		44.00	

						44.00	226940
AT & T	2011 010-409-420	TELEPHONE	93639850310973	12/09/2010		61.02	
	2011 010-409-420	TELEPHONE	93639841146007	12/09/2010		232.02	
	2011 010-409-420	TELEPHONE	93639848886014	12/09/2010		64.38	
	2011 010-409-420	TELEPHONE	93639821542258	12/09/2010		55.88	
	2011 023-623-420	TELEPHONE	93639844063696	12/09/2010		146.14	
	2011 023-623-420	TELEPHONE	93639841719175	12/09/2010		234.20	
	2011 010-409-420	TELEPHONE	93639845479099	12/09/2010		55.79	
	2011 010-409-420	TELEPHONE	93639844640410	12/09/2010		40.40	
	2011 010-409-420	TELEPHONE	93639847925404	12/09/2010		818.18	
	2011 010-409-420	TELEPHONE	93639840902723	12/09/2010		63.71	
	2011 051-645-420	TELEPHONE EXPENSE	93639840902723	12/09/2010		48.05	
	2011 010-409-420	TELEPHONE	93639849638898	12/09/2010		115.66	

						1,935.43	226941
CITY OF GOODRICH	2011 021-621-442	WATER	110	12/09/2010	310803	40.50	

						40.50	226942
DIRECTV. INC	2011 010-695-423	SATELLITE SERVICES	046544039	12/09/2010		53.72	

						53.72	226943
FP MAILING SOLUTIONS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	12/09/2010		15.50	

						15.50	226944
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	12/09/2010		157.21	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	12/09/2010		177.74	

						334.95	226945
HUGHES NETWORK SYSTEMS	2011 010-409-420	TELEPHONE	Q20085	12/09/2010		67.87	

						67.87	226946
LIVINGSTON TELEPHONE COMPA	2011 010-409-420	TELEPHONE	2107	12/09/2010		394.60	

						394.60	226947
LOWE'S *	2011 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	99002357046	12/09/2010	310242	279.99	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310305	312.87	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310344	123.79	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310354	95.05	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310357	105.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	99006985842	12/09/2010	310458	294.94	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310360	72.95	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310383	38.02	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	12/09/2010	310407	16.71	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310438	44.51	
	2011 021-621-337	SHOP MATERIAL/SUPPLIES	99002357046	12/09/2010	310491	71.40	
	2011 010-401-352	CONTINGENCIES	99002357046	12/09/2010	310494	67.54	
	2011 010-401-352	CONTINGENCIES	99002357046	12/09/2010	310494	14.24	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310531	67.67	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99. .2357046	12/09/2010	310536	19.85	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310540	53.55	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310542	34.85	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310544	126.00	
	2011 010-401-352	CONTINGENCIES	99002357046	12/09/2010	310569	229.76	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310574	138.00	
	2011 010-650-315	OFFICE SUPPLIES	99002357046	12/09/2010	310651	24.21	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310613	36.53	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310625	15.74	
	2011 010-401-352	CONTINGENCIES	99002357046	12/09/2010	310667	84.85	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310670	43.92	
	2011 010-401-352	CONTINGENCIES	99002357046	12/09/2010	310675	173.74	
	2011 010-401-352	CONTINGENCIES	99002357046	12/09/2010	310675	34.56-	
	2011 010-650-315	OFFICE SUPPLIES	99002357046	12/09/2010	310715	47.65	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310687	68.83	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310706	167.43	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310834	16.79	
	2011 010-401-352	CONTINGENCIES	99002357046	12/09/2010	310719	42.46	
	2011 010-695-490	MISCELLANEOUS EXPENSES	99002357046	12/09/2010	310723	54.02	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/09/2010	310718	28.91	

						2,977.21	226948
MARTIN, JOE	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	12/09/2010		8.92	

						8.92	226949
MOORE, CHARLES	2011 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	12/09/2010		6.00	

						6.00	226950
NATIONAL DISTRICT ATTY'S A	2011 010-475-481	FEES/DUES	6078/LEE HON	12/09/2010		165.00	

						165.00	226951
NET STAR TELECOMMUNICATION	2011 010-560-571	HOMELAND SECURITY GRANT -	6240	12/09/2010		112.96	

						112.96	226952
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00004022	12/09/2010		31.81	
	2011 010-409-442	WATER	00041161	12/09/2010		29.40	

						61.21	226953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PATE / DONNIE	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	12/09/2010		18.00	

						18.00	226954
PIONEER TELEPHONE	2011 010-409-420	TELEPHONE	424349	12/09/2010		81.56	
	2011 010-501-420	TELEPHONE	424349	12/09/2010		1.47	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	12/09/2010		17.62	
	2011 021-621-420	TELEPHONE	424349	12/09/2010		2.54	
	2011 022-622-420	TELEPHONE	424349	12/09/2010		4.28	
	2011 023-623-420	TELEPHONE	424349	12/09/2010		2.96	
	2011 024-624-420	TELEPHONE	424349	12/09/2010		1.88	
	2011 010-409-420	TELEPHONE	424349	12/09/2010		468.84	

						581.15	226955
POLK COUNTY COKE FUND	2011 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	12/09/2010		750.00	

						750.00	226956
POSTMASTER	2011 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	12/09/2010		180.00	

						180.00	226957
RUSSO, BETTY M.	2011 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	12/09/2010		1,000.00	

						1,000.00	226958
SAM HOUSTON ELECTRIC COOP.	2011 024-624-440	ELECTRICITY	65928-4	12/09/2010		245.54	
	2011 024-624-440	ELECTRICITY	230263-6	12/09/2010		43.24	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	53473-5	12/09/2010		15.76	
	2011 010-409-440	ELECTRICITY	189777-6	12/09/2010		63.82	
	2011 010-560-463	RENT/STORAGE/LEASE - TOWER	15668-7	12/09/2010		840.00	
	2011 010-409-440	ELECTRICITY	51462-0	12/09/2010		13.50	
	2011 010-409-440	ELECTRICITY	95469-3	12/09/2010		742.03	

						1,963.89	226959
SUDDENLINK	2011 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699713359101	12/09/2010		89.95	

						89.95	226960
TELECOM CABLE LLC	2011 023-623-315	OFFICE SUPPLIES	2460-1133	12/09/2010	310822	35.75	

						35.75	226961
THOMPSON/ JUDGE JOHN	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	12/09/2010		495.17	

						495.17	226962
TRACTOR SUPPLY CREDIT PLAN	2011 010-512-453	EQUIPMENT REPAIRS	JAIL	12/09/2010	310348	18.69	

						18.69	226963

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
USA MOBILITY WIRELESS, INC	2011 010-551-423	MOBIL PHONE/PAGER	HOU3373828	12/09/2010		10.66	
	2011 010-560-423	MOBIL PHONES	HOU3373828	12/09/2010		9.66	
	2011 010-560-423	MOBIL PHONES	HOU3373828	12/09/2010		10.91	
	2011 010-560-423	MOBIL PHONES	HOU3373828	12/09/2010		10.91	
	2011 010-409-420	TELEPHONE	HOU3373828	12/09/2010		98.49	
	2011 010-409-420	TELEPHONE	HOU3373828	12/09/2010		1.25	
	2011 010-409-420	TELEPHONE	HOU3373828	12/09/2010		4.00	

						145.88	226964
VERIZON WIRELESS	2011 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	12/09/2010		61.17	
	2011 010-560-423	MOBIL PHONES	920309610-00001	12/09/2010		377.68	
	2011 010-560-423	MOBIL PHONES	920309610-00003	12/09/2010		300.93	
	2011 010-511-423	MOBILE PHONE/PAGERS	920309610-00003	12/09/2010		198.04	
	2011 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	12/09/2010		41.70	
	2011 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	12/09/2010		221.28	
	2011 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	12/09/2010		586.53	
	2011 010-475-565	DVU GRANT- SUPLS/OP EXP	420658449-00001	12/09/2010		76.42	

						1,863.75	226965
VERSALINK MEDIA LLC	2011 010-512-491	INMATE SUPPLIES	2461-0902008	12/09/2010		34.19	

						34.19	226966
VOYAGER FLEET SYSTEMS, INC	2011 010-551-330	FURNISHED TRANSPORTATION	86915-8485	12/09/2010		417.08	
	2011 010-553-330	FURNISHED TRANSPORTATION	86915-8485	12/09/2010		686.00	
	2011 010-554-330	FURNISHED TRANSPORTATION	86915-8485	12/09/2010		249.79	
	2011 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	12/09/2010		420.50	
	2011 010-560-330	FUEL & OIL	86915-8485	12/09/2010		662.76	
	2011 010-475-330	FURNISHED TRANSPORTATION	86915-8485	12/09/2010		198.98	
	2011 010-695-330	FURNISHED TRANSPORTATION	86915-8485	12/09/2010		431.60	
	2011 010-665-424	CEA-4H TRAVEL	86915-8485	12/09/2010		206.05	

						3,272.76	226967
WALKER/ PAMELA	2011 010-475-427	TRAVEL	DISTRICT ATTORNEY	12/09/2010		60.88	

						60.88	226968

						16,771.93	

						0.00	

						16,771.93	

TOTAL CHECKS WRITTEN

16,771.93

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

16,771.93

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,069.36
021	ROAD & BRIDGE #1	453.84
022	ROAD & BRIDGE #2	543.12
023	ROAD & BRIDGE #3	825.84
024	ROAD & BRIDGE #4	669.60
027	SECURITY	111.60
051	AGING	200.88
101	ADULT SUPERVISION	1,495.44
185	CCAP - JUVENILE PROBATION	877.92
TOTAL OF ALL FUNDS		14,247.60

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge Naisomtr
John P. Thompson

ACH# 964

CHECK #s _____

12-13-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	4,534.68
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	215.76
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	3.72
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	48.36
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	152.52
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	44.64
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	93.00
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	197.16
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	141.36
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	70.68
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	119.04
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	37.20
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	345.96
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	96.72
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	133.92
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	453.84
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	107.88
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	74.40
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	122.76
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	468.72
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	22.32
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	40.92
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	66.96
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	7.44
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	1,171.80
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	44.64
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	81.84
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	85.56
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	29.76
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	55.80
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						9,069.36

ROAD & BRIDGE #1

VOL 57 PAGE 85

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	226.92
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	226.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						453.84

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	271.56
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	271.56

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						543.12

ROAD & BRIDGE #3

VOL 57 PAGE 87

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	412.92
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	412.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						825.84

ROAD & BRIDGE #4

VOL 57 PAGE 88

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	334.80
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	334.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						669.60

SECURITY

VOL 57 PAGE 89

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	55.80
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	55.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						111.60

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	100.44
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	100.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						200.88

ADULT SUPERVISION

VOL 57 PAGE 91

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	747.72
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	747.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,495.44

CCAP - JUVENILE PROBATION

VOL 57 PAGE 92

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	12/13/2010	ACH964	438.96
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	12/13/2010	ACH964	438.96

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						877.92

TOTAL ALL ITEMS

VOL 57 PAGE 93

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

TOTAL ITEMS WRITTEN	46
GRAND TOTAL AMOUNT	14,247.60

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,155.86
021	ROAD & BRIDGE #1	106.14
022	ROAD & BRIDGE #2	127.02
023	ROAD & BRIDGE #3	193.14
024	ROAD & BRIDGE #4	156.60
027	SECURITY	26.10
051	AGING	46.98
101	ADULT SUPERVISION	349.74
185	CCAP - JUVENILE PROBATION	205.32
TOTAL OF ALL FUNDS		3,366.90

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 #

965

CHECK #s

12-13-10

GENERAL FUND

VOL 57 PAGE 95

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	1,077.93
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	50.46
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	0.87
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	11.31
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	35.67
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	10.44
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	39.15
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	46.11
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	33.06
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	16.53
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	27.84
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	8.70
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	80.91
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	22.62
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	31.32
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	106.14
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	25.23
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	17.40
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	28.71
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	109.62
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	5.22
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	9.57
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	15.66
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	1.74
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	274.05
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	10.44
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	19.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	20.01
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	6.96
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	13.05
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						2,155.86

ROAD & BRIDGE #1

VOL 57 PAGE 96

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	53.07
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	53.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						106.14

ROAD & BRIDGE #2

VOL 57 PAGE 97

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	63.51
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	63.51
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						127.02

ROAD & BRIDGE #3

VOL 57 PAGE 98

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	96.57
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	96.57
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						193.14

ROAD & BRIDGE #4

VOL 57 PAGE 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	78.30
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	78.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						156.60

SECURITY

VOL 57 PAGE 100

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	13.05
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	13.05
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						26.10

AGING

VOL 57 PAGE 101

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	23.49
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	23.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						46.98

ADULT SUPERVISION

VOL 57 PAGE 102

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	174.87
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	174.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						349.74

CCAP - JUVENILE PROBATION

VOL 57 PAGE 103

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	12/13/2010	ACH965	102.66
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	12/13/2010	ACH965	102.66
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						205.32

TOTAL ALL ITEMS

VOL 57 PAGE 104

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

TOTAL ITEMS WRITTEN	46
GRAND TOTAL AMOUNT	3,366.90

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,526.38
021	ROAD & BRIDGE #1	173.25
022	ROAD & BRIDGE #2	118.94
023	ROAD & BRIDGE #3	174.28
024	ROAD & BRIDGE #4	317.74
027	SECURITY	82.20
051	AGING	25.22
101	ADULT SUPERVISION	378.32
185	CCAP - JUVENILE PROBATION	274.21
TOTAL OF ALL FUNDS		5,070.54

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

RAY STELLY

MARGIE AINSWORTH

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

966

CHECK #s

12-13-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	3,526.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,526.38

ROAD & BRIDGE #1

VOL 57 PAGE 107

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	173.25

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						173.25

ROAD & BRIDGE #2

VOL 57 PAGE 108

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	118.94

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						118.94

ROAD & BRIDGE #3

VOL 57 PAGE 109

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	174.28

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						174.28

ROAD & BRIDGE #4

VOL 57 PAGE 110

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	317.74

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						317.74

SECURITY

VOL 57 PAGE 111

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	82.20

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						82.20

AGING

VOL 57 PAGE 112

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	25.22

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						25.22

ADULT SUPERVISION

VOL 57 PAGE 113

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	378.32

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						378.32

CCAP - JUVENILE PROBATION

VOL 57 PAGE 114

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	12/13/2010	ACH966	274.21

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						274.21

TOTAL ALL ITEMS

VOL 57 PAGE 115

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

TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	5,070.54

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,997.21
021	ROAD & BRIDGE #1	2,950.56
022	ROAD & BRIDGE #2	3,619.39
023	ROAD & BRIDGE #3	5,510.03
024	ROAD & BRIDGE #4	4,291.16
027	SECURITY	685.95
051	AGING	1,357.45
101	ADULT SUPERVISION	9,914.89
185	CCAP - JUVENILE PROBATION	5,768.57
TOTAL OF ALL FUNDS		94,095.21

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 #

967

CHECK #s

12-13-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	59,997.21

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						59,997.21

ROAD & BRIDGE #1

VOL 57 PAGE 118

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	2,950.56

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	2,950.56

ROAD & BRIDGE #2

VOL 57 PAGE 119

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	3,619.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,619.39

ROAD & BRIDGE #3

VOL 57 PAGE 120

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	5.510.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						5.510.03

ROAD & BRIDGE #4

VOL 57 PAGE 121

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	4,291.16

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						4,291.16

SECURITY

VOL 57 PAGE 122

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	685.95

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	685.95

AGING

VOL 57 PAGE 123

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	1,357.45

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,357.45

ADULT SUPERVISION

VOL 57 PAGE 124

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	9,914.89

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,914.89

CCAP - JUVENILE PROBATION

VOL 57 PAGE 125

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	12/13/2010	ACH967	5,768.57

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						5,768.57

TOTAL ALL ITEMS

VOL 57 PAGE 126

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

			TOTAL ITEMS WRITTEN			9
			GRAND TOTAL AMOUNT			94,095.21

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,042.86
TOTAL OF ALL FUNDS	6,042.86

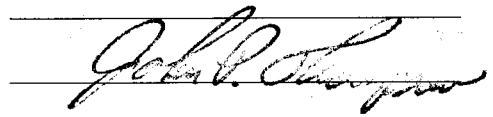
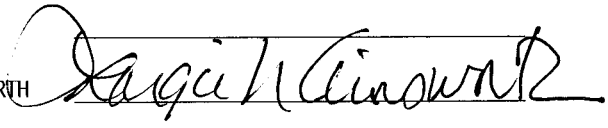
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 39 . _____

12-14-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310005	194.70	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310005	49.79	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310005	1,833.30	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006895842	12/14/2010	310005	376.24	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310005	661.87	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310005	902.81	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310005	412.41	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310002	68.00	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310002	182.24	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310002	102.97	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310002	1,046.01	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310007	16.66	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310007	82.38	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310007	148.89	
	2011 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/14/2010	310007	129.35	

6,042.86 39

TOTAL CHECKS WRITTEN 6,042.86
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,042.86

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 ATNSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Atinsworth

John P. Thompson

ACH# _____

CHECK #'s 1373 . _____

12-14-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	12/14/2010		50.00	
						----- 50.00	1373
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	22,749.99
023	ROAD & BRIDGE #3	1,549.66
024	ROAD & BRIDGE #4	4,829.95
051	AGING	17,900.00
TOTAL OF ALL FUNDS		47,029.60

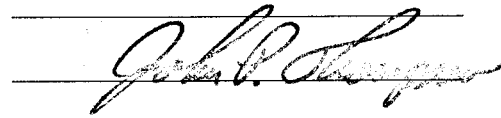
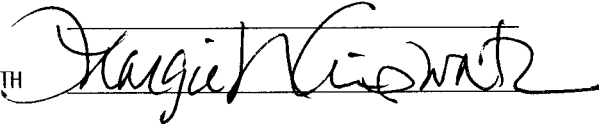
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 226969 . 226989

12-14-10

VOL 57 PAGE 132

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2011 022-622-339	ROAD MATERIAL	R&B#2	12/14/2010	310850	3,145.95	

						3,145.95	226969
BUBBA'S GARAGE	2011 022-622-456	PARTS & REPAIR	R&B#2	12/14/2010	310852	310.48	

						310.48	226970
CINTAS-R.U.S., L.P.	2011 024-624-300	UNIFORMS	01048	12/14/2010	310842	126.55	

						126.55	226971
CRAWFORD-MARTIN INSURANCE	2011 024-624-490	MISCELLANEOUS	TOMMY OVERSTREET	12/14/2010	310871	178.00	
	2011 022-622-490	MISCELLANEOUS	RONNIE VINCENT	12/14/2010	310858	178.00	

						356.00	226972
DOUBLE S WELDING SUPPLY LL	2011 022-622-339	ROAD MATERIAL	COUNT2-00	12/14/2010	310853	22.00	

						22.00	226973
ETOX, INC.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	12/14/2010		109.12	

						109.12	226974
FISH & STILL EQUIPMENT INC	2011 024-624-456	PARTS & REPAIRS	102431	12/14/2010	310843	20.85	

						20.85	226975
GABRIEL JORDAN FORD MERCUR	2011 051-645-573	CAPITAL OUTLAY	SOC SERV	12/14/2010	310892	17,900.00	

						17,900.00	226976
GALLOWAYS EXXON	2011 024-624-354	TIRES/TUBES	R&B#4	12/14/2010	310844	95.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	12/14/2010	310844	30.00	
	2011 024-624-354	TIRES/TUBES	R&B#4	12/14/2010	310844	20.00	

						145.00	226977
HENDRIX MACHINERY L.L.C.	2011 023-623-461	EQUIPMENT RENTAL	R&B#3	12/14/2010	310887	200.00	

						200.00	226978
HUGHES PETROLEUM PRODUCTS,	2011 024-624-330	FUEL/OIL	R&B#4	12/14/2010	310861	1,305.95	
	2011 022-622-330	FUEL/OIL	R&B#2	12/14/2010	310848	768.12	
	2011 022-622-330	FUEL/OIL	R&B#2	12/14/2010	310848	1,995.47	

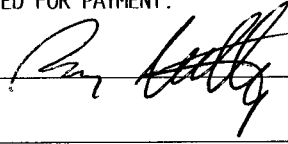
						4,069.54	226979
INTERSTATE BILLING SERVICE	2011 024-624-456	PARTS & REPAIRS	120546	12/14/2010	310841	45.96	

						45.96	226980

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,279,344.65
TOTAL OF ALL FUNDS	1,279,344.65

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

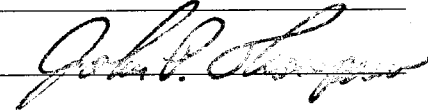
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

968

CHECK #8

12-15-10

GENERAL FUND

VOL 57 PAGE 135

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/15/2010	ACH968	1270,663.65
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/15/2010	ACH968	8,681.00

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1279,344.65

TOTAL ALL ITEMS

VOL 57 PAGE 136

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

TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						1279,344.65

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,340.74

TOTAL OF ALL FUNDS	1,340.74

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 226990 - 226990

12-15-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON I.S.D.	FOOD SER 2011	010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	12/15/2010	1,340.74	

						1,340.74	226990
TOTAL CHECKS WRITTEN						1,340.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,340.74	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,178.30
TOTAL OF ALL FUNDS	5,178.30

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 40

12-16-10

DATE 12/16/2010

CHECK REGISTER
A/P CHECKS

FROM: 000040
BANK ACCOUNT: ALL

TO: 000040

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 57 PO NO	PAGE 140 AMOUNT	CHECK
HEATHCOCK, DAVID	2011 035-409-612	DISASTER RELIEF GRANT	2162 POLK COUNTY	12/16/2010		5,178.30	
						----- 5,178.30	40
			TOTAL CHECKS WRITTEN			5,178.30	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			5,178.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00
TOTAL OF ALL FUNDS	6.00

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 # 105954 . _____

12-16-10

DATE 12/16/2010

CHECK REGISTER
A/P CHECKS

FROM: 12/16/2010 TO: 12/16/2010
BANK ACCOUNT: ALL BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 57 PAGE 142	
					PO NO	AMOUNT CHECK
WALKER, SHEILA LANELL	2011 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR 411TH DIST. CRT.	12/16/2010		6.00
						----- 6.00 105954
			TOTAL CHECKS WRITTEN			6.00
			TOTAL VOID CHECKS			0.00

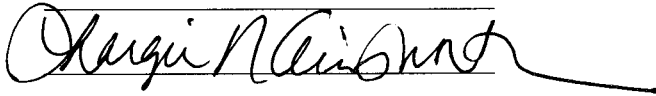
			TOTAL CHECK AMOUNT			6.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,436.89
021	ROAD & BRIDGE #1	94.62
022	ROAD & BRIDGE #2	140.52
023	ROAD & BRIDGE #3	119.00
051	AGING	15.00
TOTAL OF ALL FUNDS		5,806.03

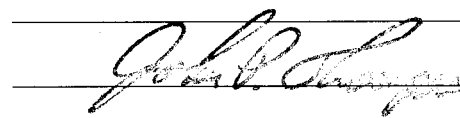
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH# _____

CHECK #s 226991 . 227009

12-16-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2011 010-409-420	TELEPHONE	71310101305792	12/16/2010		8.50	
	2011 010-409-420	TELEPHONE	71310100305157	12/16/2010		1.31	

						9.81	226991
CURRIE/ MARK	2011 010-665-315	OFFICE SUPPLIES	REIMBURSEMENT	12/16/2010		2.10	

						2.10	226992
ENTERGY	2011 010-409-440	ELECTRICITY	1638277	12/16/2010		86.43	
	2011 010-409-440	ELECTRICITY	318815	12/16/2010		301.45	

						387.88	226993
EVERBANK COMMERCIAL FINANC	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	12/16/2010		2,045.10	

						2,045.10	226994
GE CAPITAL *	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	12/16/2010		118.59	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	12/16/2010		201.27	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	12/16/2010		226.39	

						546.25	226995
HUGHES PETROLEUM PRODUCTS,	2011 022-622-330	FUEL/OIL	R&B#2	12/16/2010	X10214	18.00	
	2011 022-622-330	FUEL/OIL	R&B#2	12/16/2010	X10214	0.02	

						18.02	226996
LEXIS-NEXIS	2011 010-466-315	OFFICE SUPPLIES	113RQH	12/16/2010		25.00	

						25.00	226997
LONE STAR UNIFORMS INC	2011 010-560-571	HOMELAND SECURITY GRANT -	3276811	12/16/2010	310896	675.00	
	2011 010-560-571	HOMELAND SECURITY GRANT -	3276811	12/16/2010	310896	675.00	

						1,350.00	226998
MELTON / DEE	2011 051-645-427	TRAVEL - SEMINARS	REIMBURSEMENT	12/16/2010		15.00	

						15.00	226999
MUSIC MOUNTAIN WATER CO.	2011 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	12/16/2010		9.00	

						9.00	227000
ONALASKA WATER & GAS SUPPL	2011 022-622-442	WATER	00022555	12/16/2010	310908	10.00	

						10.00	227001
POSTMASTER	2011 023-623-315	OFFICE SUPPLIES	RENT BOX 670	12/16/2010	310927	110.00	

						110.00	227002

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	396,623.48
	TOTAL OF ALL FUNDS	396,623.48

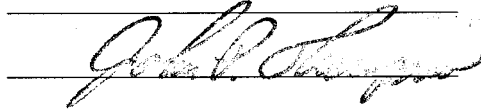
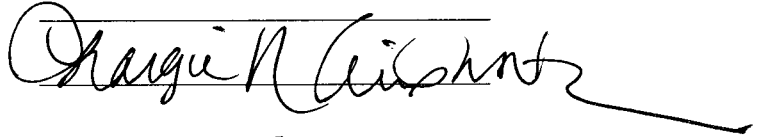
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 131 132

12-17-10

DATE 12/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 000131
BANK ACCOUNT: ALL

TO: 000132

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 57 PO NO	PAGE 147 AMOUNT	CHECK
HESTERS + HESTERS ARCHITEC	2011 019-465-550	ARCHITECT/ENG SERVICE	JUDICAL CENTER CONST.	12/17/2010		4,475.90	
						----- 4,475.90	131
J.E. KINGHAM CONSTRUCTION	2011 019-465-555	CONSTRUCTION COSTS	JUDICAL CENTER CONST.	12/17/2010		392,147.58	
						----- 392,147.58	132
TOTAL CHECKS WRITTEN						396,623.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						396,623.48	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,206,666.22
TOTAL OF ALL FUNDS	1,206,666.22

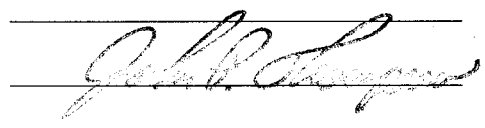
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK # 193 . 193

12-17-10

DATE 12/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 000193
BANK ACCOUNT: ALL

TO: 000193

CHK100 PAGE 1

VOL 57 PAGE 149

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2011 020-512-555	CONSTRUCTION COSTS	POLK CO. JAIL CONST.	12/17/2010		1206,666.22	
						----- 1206,666.22	193
						TOTAL CHECKS WRITTEN	1206,666.22
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1206,666.22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	179.99
	TOTAL OF ALL FUNDS	179.99

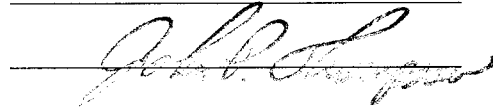
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGI#

CHECK # 227010 - 227010

12-17-10

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,785.42
021	ROAD & BRIDGE #1	1,531.44
022	ROAD & BRIDGE #2	1,605.86
023	ROAD & BRIDGE #3	1,967.96
024	ROAD & BRIDGE #4	1,781.18
027	SECURITY	244.12
048	DISTRICT ATTY SPECIAL FUND	1,127.40
051	AGING	556.64
101	ADULT SUPERVISION	4,576.60
185	CCAP - JUVENILE PROBATION	2,275.60
TOTAL OF ALL FUNDS		46,452.22

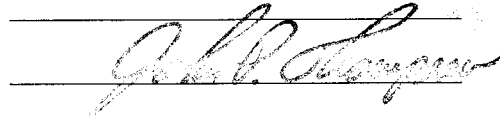
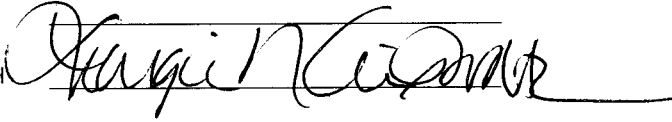
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 970

CHECK #s _____

12-20-10

GENERAL FUND

VOL 57 PAGE 153

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	15,392.71
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	325.01
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	34.52
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	67.19
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	618.89
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	128.02
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	269.41
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	681.39
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	224.83
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	213.04
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	230.81
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	213.17
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	49.64
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	275.87
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	214.96
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	1,519.36
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	430.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	236.06
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	866.68
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	240.87
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	182.09
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	541.40
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	2,197.65
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	61.73
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	37.88
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	35.29
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	35.88
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	4,455.69
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	123.91
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	128.59
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	167.33
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	336.81
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	169.02
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	78.97
TOTAL ITEMS WRITTEN						----- 34 -----
TOTAL AMOUNT						----- 30,785.42 -----

ROAD & BRIDGE #1

VOL 57 PAGE 154

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	765.72
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	765.72
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,531.44

ROAD & BRIDGE #2

VOL 57 PAGE 155

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	802.93
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	802.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,605.86

ROAD & BRIDGE #3

VOL 57 PAGE 156

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	983.98
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	983.98
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,967.96

ROAD & BRIDGE #4

VOL 57 PAGE 157

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	890.59
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	890.59
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,781.18

SECURITY

VOL 57 PAGE 158

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	122.06
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	122.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						244.12

DISTRICT ATTY SPECIAL FUND

VOL 57 PAGE 159

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	563.70
FIRST STATE BANK	2011 048-476-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	563.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,127.40

AGING

VOL 57 PAGE 160

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	278.32
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	278.32

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						556.64

ADULT SUPERVISION

VOL 57 PAGE 161

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	2,288.30
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	2,288.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,576.60

CCAP - JUVENILE PROBATION

VOL 57 PAGE 162

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FICA/WH	12/20/2010	ACH970	1,137.80
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	FICA/WH	12/20/2010	ACH970	1,137.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,275.60

TOTAL ALL ITEMS

VOL 57 PAGE 163

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

TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	46,452.22

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,338.40
021	ROAD & BRIDGE #1	358.16
022	ROAD & BRIDGE #2	375.54
023	ROAD & BRIDGE #3	460.22
024	ROAD & BRIDGE #4	416.58
027	SECURITY	57.08
048	DISTRICT ATTY SPECIAL FUND	263.68
051	AGING	130.20
101	ADULT SUPERVISION	1,070.32
185	CCAP - JUVENILE PROBATION	532.22
TOTAL OF ALL FUNDS		11,002.40

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 # 971

CHECK #s _____

12-20-10

GENERAL FUND

VOL 57 PAGE 165

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	3,669.20
FIRST STATE BANK	2011 010-400-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	76.02
FIRST STATE BANK	2011 010-401-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	8.07
FIRST STATE BANK	2011 010-402-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	15.71
FIRST STATE BANK	2011 010-403-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	144.75
FIRST STATE BANK	2011 010-405-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	29.94
FIRST STATE BANK	2011 010-426-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	128.56
FIRST STATE BANK	2011 010-450-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	159.37
FIRST STATE BANK	2011 010-455-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	52.58
FIRST STATE BANK	2011 010-456-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	49.82
FIRST STATE BANK	2011 010-457-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	53.98
FIRST STATE BANK	2011 010-458-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	49.86
FIRST STATE BANK	2011 010-465-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	15.30
FIRST STATE BANK	2011 010-466-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	64.52
FIRST STATE BANK	2011 010-467-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	50.26
FIRST STATE BANK	2011 010-475-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	355.33
FIRST STATE BANK	2011 010-495-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	100.75
FIRST STATE BANK	2011 010-497-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	55.21
FIRST STATE BANK	2011 010-499-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	202.69
FIRST STATE BANK	2011 010-501-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	56.33
FIRST STATE BANK	2011 010-503-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	42.58
FIRST STATE BANK	2011 010-511-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	126.63
FIRST STATE BANK	2011 010-512-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	513.94
FIRST STATE BANK	2011 010-551-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	14.44
FIRST STATE BANK	2011 010-552-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	8.86
FIRST STATE BANK	2011 010-553-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	8.25
FIRST STATE BANK	2011 010-554-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	8.39
FIRST STATE BANK	2011 010-560-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	1,042.09
FIRST STATE BANK	2011 010-645-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	28.98
FIRST STATE BANK	2011 010-650-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	30.08
FIRST STATE BANK	2011 010-665-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	39.14
FIRST STATE BANK	2011 010-695-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	78.77
FIRST STATE BANK	2011 010-696-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	39.53
FIRST STATE BANK	2011 010-697-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	18.47
TOTAL ITEMS WRITTEN						----- 34
TOTAL AMOUNT						----- 7,338.40

ROAD & BRIDGE #1

VOL 57 PAGE 166

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	179.08
FIRST STATE BANK	2011 021-621-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	179.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						358.16

ROAD & BRIDGE #2

VOL 57 PAGE 167

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	187.77
FIRST STATE BANK	2011 022-622-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	187.77
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						375.54

ROAD & BRIDGE #3

VOL 57 PAGE 168

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	230.11
FIRST STATE BANK	2011 023-623-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	230.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.22

ROAD & BRIDGE #4

VOL 57 PAGE 169

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	208.29
FIRST STATE BANK	2011 024-624-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	208.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						416.58

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	28.54
FIRST STATE BANK	2011 027-580-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	28.54

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						57.08

DISTRICT ATTY SPECIAL FUND

VOL 57 PAGE 171

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	131.84
FIRST STATE BANK	2011 048-476-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	131.84

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						263.68

AGING

VOL 57 PAGE 172

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	65.10
FIRST STATE BANK	2011 051-645-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	65.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						130.20

ADULT SUPERVISION

VOL 57 PAGE 173

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	535.16
FIRST STATE BANK	2011 101-570-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	535.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,070.32

CCAP - JUVENILE PROBATION

VOL 57 PAGE 174

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	MED	12/20/2010	ACH971	266.11
FIRST STATE BANK	2011 185-586-201	SOCIAL SECURITY	MED	12/20/2010	ACH971	266.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						532.22

TOTAL ALL ITEMS

VOL 57 PAGE 175

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

TOTAL ITEMS WRITTEN	52
GRAND TOTAL AMOUNT	11,002.40

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,864.79
021	ROAD & BRIDGE #1	988.38
022	ROAD & BRIDGE #2	766.98
023	ROAD & BRIDGE #3	1,266.72
024	ROAD & BRIDGE #4	1,118.96
027	SECURITY	129.77
048	DISTRICT ATTY SPECIAL FUND	1,300.65
051	AGING	122.33
101	ADULT SUPERVISION	3,284.48
185	CCAP - JUVENILE PROBATION	1,617.03
TOTAL OF ALL FUNDS		30,460.09

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # 972

CHECK #'s _____

12-20-10

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 010-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	19,864.79

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,864.79

ROAD & BRIDGE #1

VOL 57 PAGE 178

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 021-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	988.38

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						988.38

ROAD & BRIDGE #2

VOL 57 PAGE 179

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 022-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	766.98

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						766.98

ROAD & BRIDGE #3

VOL 57 PAGE 180

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 023-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	1.266.72

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,266.72

ROAD & BRIDGE #4

VOL 57 PAGE 181

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 024-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	1,118.96

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,118.96

SECURITY

VOL 57 PAGE 182

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 027-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	129.77
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	129.77

DISTRICT ATTY SPECIAL FUND

VOL 57 PAGE 183

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 048-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	1,300.65

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,300.65

AGING

VOL 57 PAGE 184

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 051-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	122.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						122.33

ADULT SUPERVISION

VOL 57 PAGE 185

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 101-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	3,284.48

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,284.48

CCAP - JUVENILE PROBATION

VOL 57 PAGE 186

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2011 185-202-100	SALARIES PAYABLE	FIT	12/20/2010	ACH972	1.617.03

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1.617.03

TOTAL ALL ITEMS

VOL 57 PAGE 187

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

TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	30,460.09

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,316.42
021	ROAD & BRIDGE #1	9,129.05
022	ROAD & BRIDGE #2	9,772.24
023	ROAD & BRIDGE #3	11,661.86
024	ROAD & BRIDGE #4	11,037.84
027	SECURITY	1,489.61
048	DISTRICT ATTY SPECIAL FUND	6,479.44
051	AGING	3,678.39
101	ADULT SUPERVISION	25,945.98
185	CCAP - JUVENILE PROBATION	12,975.26
TOTAL OF ALL FUNDS		280,486.09

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# 973

CHECK #s _____

12-20-10

GENERAL FUND

VOL 57 PAGE 189

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	188,316.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						188,316.42

ROAD & BRIDGE #1

VOL 57 PAGE 190

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	9,129.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,129.05

ROAD & BRIDGE #2

VOL 57 PAGE 191

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	9,772.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						9,772.24

ROAD & BRIDGE #3

VOL 57 PAGE 192

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	11,661.86

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,661.86

ROAD & BRIDGE #4

VOL 57 PAGE 193

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	11,037.84

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,037.84

SECURITY

VOL 57 PAGE 194

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 027-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	1,489.61

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,489.61

DISTRICT ATTY SPECIAL FUND

VOL 57 PAGE 195

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 048-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	6,479.44

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						6,479.44

AGING

VOL 57 PAGE 196

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 051-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	3,678.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,678.39

ADULT SUPERVISION

VOL 57 PAGE 197

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 101-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	25,945.98

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						25,945.98

CCAP - JUVENILE PROBATION

VOL 57 PAGE 198

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2011 185-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2010	ACH973	12,975.26

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						12,975.26

TOTAL ALL ITEMS

VOL 57 PAGE 199

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

TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	280,486.09

SCHEDULE OF BILLS BY FUND

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

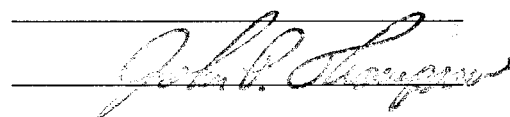
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 474

CHECK #s

12-00-10

GENERAL FUND

VOL 57 PAGE 201

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2010	ACH974	3,063.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						3,063.42

ROAD & BRIDGE #2

VOL 57 PAGE 202

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2010	ACH974	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

VOL 57 PAGE 203

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2010	ACH974	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 57 PAGE 204

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

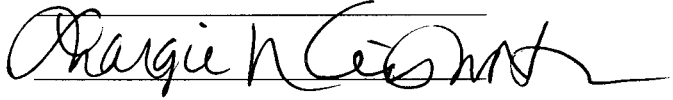
TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3,618.32

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

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

RAY STELLY

MARGIE ATNSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH# 969

CHECK #

12-20-10

ADULT SUPERVISION

VOL 57 PAGE 206

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/20/2010	ACH969	1,939.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,939.42

CCAP - JUVENILE PROBATION

VOL 57 PAGE 207

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2011 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/20/2010	ACH969	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 57 PAGE 208

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

TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,724.47

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,640.00
TOTAL OF ALL FUNDS	2,640.00

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 105955 . 105968

12-20-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	NEWPORT ROY	12/20/2010		240.00	
						----- 240.00	105955
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	EVANS CASEY	12/20/2010		240.00	
						----- 240.00	105956
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYCE RONALD	12/20/2010		240.00	
						----- 240.00	105957
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	OGLETREE BEN R. III	12/20/2010		240.00	
						----- 240.00	105958
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	VINCENT LINDA L.	12/20/2010		160.00	
						----- 160.00	105959
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HAMBRICK KENNETH F.	12/20/2010		160.00	
						----- 160.00	105960
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	JACKSON ERNEST	12/20/2010		200.00	
						----- 200.00	105961
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	ORTIZ RAYMOND	12/20/2010		200.00	
						----- 200.00	105962
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	VAZQUEZ DANIEL	12/20/2010		200.00	
						----- 200.00	105963
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HARLAN DIANNE	12/20/2010		200.00	
						----- 200.00	105964
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HAMMOND LINDA	12/20/2010		240.00	
						----- 240.00	105965
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON PATTI W.	12/20/2010		240.00	
						----- 240.00	105966
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	MYERS DARRELL	12/20/2010		40.00	
						----- 40.00	105967
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT.GRAND.COMMISS	HULLIHEN STEVEN	12/20/2010		40.00	

DATE 12/20/2010

CHECK REGISTER
JURY CHECKS

FROM: 12/20/2010 TO: 12/20/2010
BANK ACCOUNT: ALL

CHK100 PAGE 2

VOL 57 PAGE 211

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.00	105968
			TOTAL CHECKS WRITTEN			2,640.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			2,640.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,809.00

TOTAL OF ALL FUNDS	4,809.00

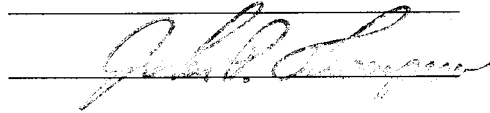
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~ACH#~~

CHECK #s 227011 . 227011

12-20-10

DATE 12/20/2010

CHECK REGISTER
A/P CHECKS

FROM: 227011
BANK ACCOUNT: ALL

TO: 227011

CHK100 PAGE 1

VOL 57 PAGE 213

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A-1 CONSTRUCTION COMPANY	2011 010-221-000	OTHER PAYABLES	LAKESIDE MARINA	12/20/2010		4,809.00	

						4,809.00	227011
TOTAL CHECKS WRITTEN						4,809.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,809.00	

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

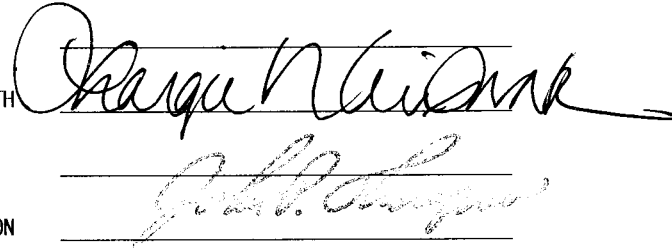
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 227012 . 227020

12-20-10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,506.00
TOTAL OF ALL FUNDS	3,506.00

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 105969 106142

12-21-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY PEGGY ANN	12/21/2010		6.00	

						6.00	105969
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS BOBBYE J	12/21/2010		40.00	

						40.00	105970
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLICK JOSEPH LEE	12/21/2010		6.00	

						6.00	105971
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DOMINGUEZ MIRIAM HERNAND	12/21/2010		40.00	

						40.00	105972
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WELCH JEFFREY JOHN	12/21/2010		6.00	

						6.00	105973
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GIPSON EFREN CALVIN JR	12/21/2010		6.00	

						6.00	105974
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POLITE PETE KELLY	12/21/2010		46.00	

						46.00	105975
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES JOAN ELIZABETH	12/21/2010		40.00	

						40.00	105976
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDSEY ROSS KELLS III	12/21/2010		6.00	

						6.00	105977
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GUNTER LESLIE BROCK	12/21/2010		6.00	

						6.00	105978
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL STACEY DIANN	12/21/2010		46.00	

						46.00	105979
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES KENNETH WAYNE	12/21/2010		46.00	

						46.00	105980
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER PAUL NATHAN III	12/21/2010		46.00	

						46.00	105981
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES DAVID MURL	12/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	105982
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	VEGA VICTOR MARTINEZ	12/21/2010		46.00	
						46.00	105983
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON DEBRA HILTON	12/21/2010		6.00	
						6.00	105984
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AYRES LOLA SUE	12/21/2010		6.00	
						6.00	105985
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FELIPE ANNA MARIA	12/21/2010		46.00	
						46.00	105986
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFT DALILA ARRIAGE	12/21/2010		46.00	
						46.00	105987
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERIES SHARON LYNN	12/21/2010		46.00	
						46.00	105988
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNEY DONALD JEFF	12/21/2010		46.00	
						46.00	105989
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN JAMES MADISON	12/21/2010		6.00	
						6.00	105990
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES BOBBY DAN	12/21/2010		6.00	
						6.00	105991
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT JALEESHA MONIC	12/21/2010		6.00	
						6.00	105992
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OWENS STACEY DENYSE	12/21/2010		6.00	
						6.00	105993
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER SANDRA	12/21/2010		6.00	
						6.00	105994
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIRLEY JOHN WAYMON	12/21/2010		6.00	
						6.00	105995

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS FRANK JOSEPH	12/21/2010		6.00	

						6.00	105996
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BECHTEL JO A	12/21/2010		6.00	

						6.00	105997
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAIRE KERRY SHANKS	12/21/2010		6.00	

						6.00	105998
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT JAMES COREY	12/21/2010		6.00	

						6.00	105999
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS SAMANTHA ANN	12/21/2010		6.00	

						6.00	106000
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNA JOHN ANTHONY	12/21/2010		6.00	

						6.00	106001
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT RUSSELL HOWARD	12/21/2010		6.00	

						6.00	106002
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSENBERGER JANET RAGSDA	12/21/2010		6.00	

						6.00	106003
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN SHERYL D	12/21/2010		6.00	

						6.00	106004
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER CYNTHIA IRENE	12/21/2010		6.00	

						6.00	106005
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY JOHN AARON	12/21/2010		6.00	

						6.00	106006
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YAWS LESLIE JOE	12/21/2010		6.00	

						6.00	106007
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN PAMELA DENISE	12/21/2010		6.00	

						6.00	106008
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR KENNETH RAY	12/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106009
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN SHIRLEY NEUGENT	12/21/2010		6.00	
						6.00	106010
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGINNIS SUZANNE VIRGINI	12/21/2010		6.00	
						6.00	106011
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE AMANDA MARIE	12/21/2010		6.00	
						6.00	106012
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RODER BETTY MAY	12/21/2010		6.00	
						6.00	106013
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLIER JOHN EARNEST SR	12/21/2010		6.00	
						6.00	106014
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS LINDA LORETTE	12/21/2010		6.00	
						6.00	106015
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH CAROL CITZLER	12/21/2010		6.00	
						6.00	106016
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRY TOM MELVIN	12/21/2010		6.00	
						6.00	106017
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK RICHARD PERRY	12/21/2010		6.00	
						6.00	106018
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CHARLENE GAYLE	12/21/2010		6.00	
						6.00	106019
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAINES HERBERT JOSEPH	12/21/2010		6.00	
						6.00	106020
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPKINS MARK MONROE	12/21/2010		6.00	
						6.00	106021
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC REBECCA ANN	12/21/2010		6.00	
						6.00	106022

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE TINA SYLESTINE	12/21/2010		6.00	

						6.00	106023
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF AMOS RANSON	12/21/2010		6.00	

						6.00	106024
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE LISA NICOLE	12/21/2010		6.00	

						6.00	106025
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLSBROOKS VICKI J	12/21/2010		6.00	

						6.00	106026
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BATY JAMES OLEN	12/21/2010		6.00	

						6.00	106027
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS RONALD EUGENE	12/21/2010		6.00	

						6.00	106028
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE CHRISTINA FROST	12/21/2010		6.00	

						6.00	106029
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES PAUL WESLEY	12/21/2010		6.00	

						6.00	106030
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES LANCE BRADFORD	12/21/2010		6.00	

						6.00	106031
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBBS ARTHUR ELDRIGE	12/21/2010		6.00	

						6.00	106032
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	INGRAM CHRISTOPHER MICHA	12/21/2010		6.00	

						6.00	106033
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL ANDREA THERESA	12/21/2010		6.00	

						6.00	106034
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISENO FERNANDO	12/21/2010		6.00	

						6.00	106035
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BILLEY DAVID DEWAYNE	12/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106036
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLY DONALD GEORGE	12/21/2010		6.00	
						6.00	106037
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POUNDS BARRY MAX	12/21/2010		6.00	
						6.00	106038
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GOMEZ JUAN JOSE	12/21/2010		6.00	
						6.00	106039
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG LOUIE DEE	12/21/2010		6.00	
						6.00	106040
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HARBUCK GALE RICHARDSON	12/21/2010		6.00	
						6.00	106041
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PEYOK LUCILLE M	12/21/2010		6.00	
						6.00	106042
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN MARY	12/21/2010		6.00	
						6.00	106043
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAMLETT TERRY MAYO	12/21/2010		6.00	
						6.00	106044
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARY JANE	12/21/2010		6.00	
						6.00	106045
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENLEE TIMOTHY BERNARD	12/21/2010		6.00	
						6.00	106046
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYES KATHERINE SELLERS	12/21/2010		6.00	
						6.00	106047
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWELL PAMALA JEAN	12/21/2010		6.00	
						6.00	106048
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHTON MEGAN WHITNEY	12/21/2010		6.00	
						6.00	106049

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WOPER CHRISTOPHER JOSEPH	12/21/2010		6.00	

						6.00	106050
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAINES DIANNE HAMILTON	12/21/2010		6.00	

						6.00	106051
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK JAMES CARROLL	12/21/2010		6.00	

						6.00	106052
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEELAND LYNNETTA GAIL	12/21/2010		6.00	

						6.00	106053
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SELPH VELMA IRENE	12/21/2010		6.00	

						6.00	106054
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENE BILLY PAUL	12/21/2010		46.00	

						46.00	106055
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HESTER ADAM HEATH	12/21/2010		6.00	

						6.00	106056
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WAGGONER DAVID GUY	12/21/2010		6.00	

						6.00	106057
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY ETHEL	12/21/2010		6.00	

						6.00	106058
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CREEL JOHN WAYNE	12/21/2010		6.00	

						6.00	106059
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHERINE DENISE	12/21/2010		6.00	

						6.00	106060
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LATHASIA MICHELLE	12/21/2010		6.00	

						6.00	106061
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN CHARLES ROBERT	12/21/2010		6.00	

						6.00	106062
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS DARLA JEAN	12/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106063
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS RICHARD CHESTER J	12/21/2010		6.00	
						6.00	106064
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON TERRY DON	12/21/2010		6.00	
						6.00	106065
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CORA PETTIES	12/21/2010		6.00	
						6.00	106066
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOUSER THOMAS IRVIN	12/21/2010		6.00	
						6.00	106067
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN MARIA ENRIQUETA	12/21/2010		6.00	
						6.00	106068
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFARLAIN SCOTTY RAY	12/21/2010		6.00	
						6.00	106069
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STARNS WILSON ALLDON	12/21/2010		86.00	
						86.00	106070
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN JACQUELYN	12/21/2010		86.00	
						86.00	106071
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILEY WILLIAM RENARD	12/21/2010		6.00	
						6.00	106072
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STALNAKER JOYCE ELAINE	12/21/2010		86.00	
						86.00	106073
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON PHELICA C	12/21/2010		6.00	
						6.00	106074
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MARA REBECCA LEIGH	12/21/2010		6.00	
						6.00	106075
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMAN WENDELL CHRIS	12/21/2010		6.00	
						6.00	106076

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLER WANDA LA	12/21/2010		86.00	

						86.00	106077
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RODER WILLIAM RONALD	12/21/2010		6.00	

						6.00	106078
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART KENDALL LAYNE	12/21/2010		6.00	

						6.00	106079
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NICKERSON LEILANI MARIE	12/21/2010		6.00	

						6.00	106080
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SWIEN ROBERT VINCENT	12/21/2010		86.00	

						86.00	106081
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBBS CHRIS ALAN	12/21/2010		6.00	

						6.00	106082
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER MARY KATHLEEN	12/21/2010		80.00	

						80.00	106083
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JASON EARL	12/21/2010		80.00	

						80.00	106084
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON JANET KAY	12/21/2010		86.00	

						86.00	106085
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY JEAN BURNS	12/21/2010		80.00	

						80.00	106086
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JENKINS ROBERT GARLEN	12/21/2010		86.00	

						86.00	106087
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL DAVID UTHAL JR	12/21/2010		6.00	

						6.00	106088
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH IAN MATTHEW	12/21/2010		6.00	

						6.00	106089
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSLEY RHONDA ANNETTE	12/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106090
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAU LAUREN KAY	12/21/2010		6.00	
						6.00	106091
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	PRINCE JOSEPH LEE JR	12/21/2010		6.00	
						6.00	106092
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	AKERS NELLIE ANNE	12/21/2010		6.00	
						6.00	106093
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAURENTS LANI MARY	12/21/2010		6.00	
						6.00	106094
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FORSMAN LINDSAY MICHELLE	12/21/2010		6.00	
						6.00	106095
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX TANNA MECHILLE	12/21/2010		6.00	
						6.00	106096
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RECKLING MATTHEW ELLIOT	12/21/2010		6.00	
						6.00	106097
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCANEAR DIANE BINKLEY	12/21/2010		6.00	
						6.00	106098
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES FRED ALAN	12/21/2010		6.00	
						6.00	106099
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON WILLIAM DANIEL	12/21/2010		46.00	
						46.00	106100
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DOBBINS JAMES TRUMAN	12/21/2010		46.00	
						46.00	106101
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON EDWARD SCOTT	12/21/2010		46.00	
						46.00	106102
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG JAMES ROBERT	12/21/2010		40.00	
						40.00	106103

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON NORRIS TRENTON	12/21/2010		46.00	

						46.00	106104
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT DANIEL WAYNE	12/21/2010		46.00	

						46.00	106105
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MORROW EUGENE FRANKLIN	12/21/2010		6.00	

						6.00	106106
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES DAVID EARL	12/21/2010		46.00	

						46.00	106107
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON GWENDOLYN F	12/21/2010		46.00	

						46.00	106108
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY CAROLYN DEAN	12/21/2010		46.00	

						46.00	106109
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT CHARLES RICHARD	12/21/2010		40.00	

						40.00	106110
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMMY MARY	12/21/2010		46.00	

						46.00	106111
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERRY JEFFREY CLAYTON	12/21/2010		46.00	

						46.00	106112
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JIMMIE DON	12/21/2010		46.00	

						46.00	106113
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN MICHAEL WAYNE	12/21/2010		46.00	

						46.00	106114
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG SEVEN MARK	12/21/2010		46.00	

						46.00	106115
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMPAGNE LINDA LEVELL	12/21/2010		6.00	

						6.00	106116
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN GRADY ALLEN	12/21/2010		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	106117
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	GORMAN THOMAS SHEERIN	12/21/2010		6.00	
						6.00	106118
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	OLEINIK JAMES MICHAEL	12/21/2010		6.00	
						6.00	106119
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TRUBY DONALD PAUL JR	12/21/2010		6.00	
						6.00	106120
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVARRIA JOSE LUIS JR	12/21/2010		6.00	
						6.00	106121
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	DONAHO CAROL	12/21/2010		6.00	
						6.00	106122
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES ROMAN LEE	12/21/2010		6.00	
						6.00	106123
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BINNS JEAN ESTELLE	12/21/2010		46.00	
						46.00	106124
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES DAMIAN	12/21/2010		6.00	
						6.00	106125
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	LAURENT JAMES PAUL	12/21/2010		6.00	
						6.00	106126
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANCO KATHERINE EDWARDS	12/21/2010		6.00	
						6.00	106127
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CUDE DONALD WAYNE	12/21/2010		6.00	
						6.00	106128
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	EBERMANN MAXINE BETTE	12/21/2010		6.00	
						6.00	106129
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN RAYMON HENRY	12/21/2010		6.00	
						6.00	106130

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTON CHESTER EUGENE	12/21/2010		6.00	

						6.00	106131
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	WADDLE JAMES MICHAEL	12/21/2010		6.00	

						6.00	106132
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER CYNTHIA L	12/21/2010		6.00	

						6.00	106133
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWPORT SHERRY	12/21/2010		6.00	

						6.00	106134
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/21/2010		84.00	

						84.00	106135
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	12/21/2010		34.00	

						34.00	106136
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	12/21/2010		82.00	

						82.00	106137
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	12/21/2010		16.00	

						16.00	106138
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/21/2010		16.00	

						16.00	106139
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/21/2010		283.00	

						283.00	106140
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	12/21/2010		43.00	

						43.00	106141
JURY CHECK VENDOR	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	12/21/2010		40.00	

						40.00	106142

DATE: 12/21/2010

CHECK REGISTER
JURY CHECKS

FROM: 105969
BANK ACCOUNT: ALL

TO: 106142

CHK100 PAGE 14

VOL 57 PAGE 230

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			3,506.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,506.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,866.00

TOTAL OF ALL FUNDS	1,866.00

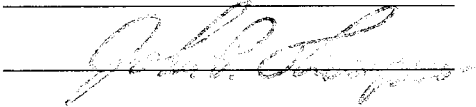
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON

ACH#

975

CHECK #'s

12-27-10

TOTAL ALL ITEMS

VOL 57 PAGE 232

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

TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						1,866.00

GENERAL FUND

VOL 57 PAGE 233

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/27/2010	ACH975	858.00
US BANK TRUST	2011 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/27/2010	ACH975	1,008.00

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,866.00

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

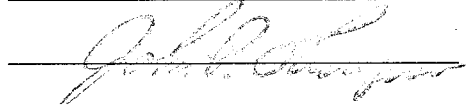
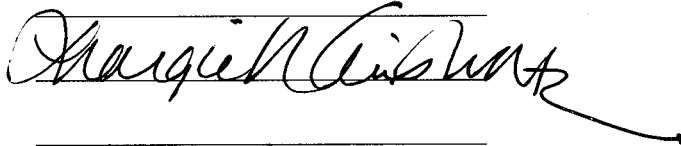
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 1374 : 1375

12-27-10

DATE 12/27/2010

CHECK REGISTER
A/P CHECKS

FROM: 001374
BANK ACCOUNT: ALL

TO: 001374

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 57 PO NO	PAGE 235 AMOUNT	CHECK
MORFIN/NACHO	2011 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	12/27/2010		50.00	
						----- 50.00	1374
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,767.88
011	HOTEL OCCUPANCY TAX FUND	1,000.00
021	ROAD & BRIDGE #1	6,023.58
022	ROAD & BRIDGE #2	6,677.72
023	ROAD & BRIDGE #3	2,104.45
024	ROAD & BRIDGE #4	12,568.53
051	AGING	10,185.20
088	JUDICIARY FUND	2,478.55
094	COUNTY RECORDS MGMT FUND	2,487.19
TOTAL OF ALL FUNDS		294,293.10

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chagie N. Ainsworth

John P. Thompson

ACH # _____

CHECK #s 227021 . 227192

12-27-10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	12/27/2010		15.00	

						15.00	227021
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	12/27/2010		15.00	

						15.00	227022
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	12/27/2010		15.00	

						15.00	227023
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	12/27/2010		15.00	

						15.00	227024
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	12/27/2010		15.00	

						15.00	227025
CENTRAL ADOPTION REGISTRY	2011 010-226-400	CCL - ADOPTION	INTEREST OF MINOR CHILD	12/27/2010		15.00	

						15.00	227026
AAA KEY SHEPHERD SAFE & LO	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/27/2010	310802	249.00	

						249.00	227027
ACS	2011 094-426-450	DIST CLERK IMAGING CONTRAC	289583	12/27/2010		2,487.19	

						2,487.19	227028
AIRPLEXUS INC	2011 010-503-410	CONTRACT SERVICES	DATA PROC	12/27/2010	310846	573.75	
	2011 010-503-410	CONTRACT SERVICES	POLK COUNTY IT	12/27/2010		119.95	

						693.70	227029
ALABAMA COUSHATTA TRIBE OF	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	

						50.00	227030
ALLISON, BASS & ASSOCIATES	2011 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	12/27/2010		4,951.48	
	2011 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.10	12/27/2010		4,276.00	

						9,227.48	227031
AMERICAN RED CROSS	2011 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	12/27/2010		168.00	

						168.00	227032
AREA WIDE VETERINARY CLINI	2011 010-221-562	ANIMAL SHELTER SPECIAL	5439	12/27/2010		50.00	

						50.00	227033

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARENA VETERINARY CLINIC	2011 010-560-392	ANIMAL SHELTER	2990	12/27/2010	310934	112.00	

						112.00	227034
BARNUM BAPT. CHURCH	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	

						50.00	227035
BASKINS GROUP LTD *	2011 022-622-300	UNIFORMS	4001044	12/27/2010	310959	105.97	

						105.97	227036
BERG/ CECIL	2011 010-467-400	ATTORNEY FEES	F/RAILS, J P	12/27/2010		520.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SNAVELY, J	12/27/2010		300.00	

						820.00	227037
BIGLER, GEORGE	2011 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT-SAFET	12/27/2010	310936	11.92	

						11.92	227038
BLOOMFIELD COFFEE BREWERS	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	12/27/2010	310917	91.28	

						91.28	227039
BOB BARKER COMPANY, INC.	2011 010-560-300	UNIFORMS	POLTX0	12/27/2010	310739	59.90	
	2011 010-512-300	UNIFORMS	POLTX0	12/27/2010	310746	209.65	
	2011 010-512-300	UNIFORMS	POLTX0	12/27/2010	310703	89.85	
	2011 010-512-300	UNIFORMS	POLTX0	12/27/2010	310058	119.80	
	2011 010-512-300	UNIFORMS	POLTX0	12/27/2010	310359	149.75	
	2011 010-512-300	UNIFORMS	POLTX0	12/27/2010	310744	23.95	
	2011 010-512-300	UNIFORMS	POLTX0	12/27/2010	310744	29.95	

						682.85	227040
BRIDGE CONCEPTS INC	2011 010-503-410	CONTRACT SERVICES	DATA PROC	12/27/2010	310714	1,662.50	

						1,662.50	227041
BROKEN ARROW PEST CONTROL	2011 010-511-335	PEST CONTROL	POLK COUNTY	12/27/2010		40.00	

						40.00	227042
BROOKSHIRE'S PHARMACY	2011 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	12/27/2010		1,491.30	

						1,491.30	227043
BTD	2011 010-401-425	RURAL TRANSIT	POLK COUNTY	12/27/2010		8,750.00	

						8,750.00	227044
BURRIS REPAIR	2011 024-624-456	PARTS & REPAIRS	R&B#4	12/27/2010	310967	460.00	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	12/27/2010	310967	227.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-624-456	PARTS & REPAIRS	R&B#4	12/27/2010	310967	260.00	
	2011 024-624-456	PARTS & REPAIRS	R&B#4	12/27/2010	310967	1,117.22	

						2,064.72	227045
BYTHEWOOD / AMY R	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	12/27/2010		100.00	

						100.00	227046
CAKA/GRACIELA I	2011 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT CRT.	12/27/2010		53.00	

						53.00	227047
CENTURY II PRINTING	2011 010-512-491	INMATE SUPPLIES	JAIL	12/27/2010	310704	176.62	
	2011 010-554-315	OFFICE SUPPLIES	CONST #4	12/27/2010	310353	86.63	

						263.25	227048
CHEROKEE COUNTY	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/27/2010		387.00	
	2011 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/27/2010		437.00	

						824.00	227049
CHUCK'S DIESEL SERVICE	2011 022-622-456	PARTS & REPAIR	R&B#2	12/27/2010	310911	127.45	
	2011 022-622-456	PARTS & REPAIR	R&B#2	12/27/2010	310952	855.10	

						982.55	227050
CINTAS-R.U.S., L.P.	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/27/2010	310777	123.38	
	2011 010-511-300	UNIFORMS	00832	12/27/2010	310797	8.95	
	2011 010-511-300	UNIFORMS	00832	12/27/2010	310929	8.95	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/27/2010	310929	32.28	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/27/2010	310873	123.38	
	2011 024-624-300	UNIFORMS	01048	12/27/2010	310971	164.55	
	2011 024-624-300	UNIFORMS	01048	12/27/2010	310971	126.55	
	2011 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/27/2010	310797	32.28	

						620.32	227051
CITY OF LIVINGSTON *	2011 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/27/2010		225.00	

						225.00	227052
CITY OFFICE SUPPLY	2011 010-695-394	SAFETY/TRAINING SUPPLIES	935	12/27/2010	310903	12.32	

						12.32	227053
CLEVELAND ASPHALT PRODUCTS	2011 021-621-339	ROAD MATERIAL	R&B#1	12/27/2010	310979	1,438.80	

						1,438.80	227054
CLIFTON CHEVROLET INC	2011 023-623-456	PARTS & REPAIRS	R&B#3	12/27/2010	310889	118.13	

						118.13	227055

VOL 57 PAGE 240

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COLVIN AUTO PARTS	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/27/2010	310766	167.04	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/27/2010	310676	15.37	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/27/2010	310721	100.74	
	2011 022-622-337	SHOP MATERIAL/SUPPLIES	004074	12/27/2010	310909	67.90	

						351.05	227056
CORRIGAN FUNERAL HOME INC	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/WILLIAMSON	12/27/2010		590.00	
	2011 010-691-405	AUTOPSIES	JP#2/JOHNSON/BRADLEY	12/27/2010		590.00	

						1,180.00	227057
COURTHOUSE WHISTLE STOP CA	2011 010-435-490	CONTINGENCIES	411TH DIST CRT.	12/27/2010		149.89	

						149.89	227058
CRAWFORD-MARTIN INSURANCE	2011 010-456-481	DUES	JP #2	12/27/2010	310465	178.00	
	2011 010-551-480	BONDS	SARAH MILLNER	12/27/2010	310872	50.00	
	2011 010-450-480	BONDS	DIST CLK	12/27/2010	310764	1,243.00	
	2011 010-403-480	BONDS/LIABILITY INSURANCE	BONDS	12/27/2010	310467	932.00	
	2011 010-497-481	DUES	TREASURER	12/27/2010	310469	178.00	
	2011 010-475-481	FEES/DUES	DIST ATTY	12/27/2010	310471	178.00	
	2011 010-400-480	BONDS	CO JUDGE	12/27/2010	310472	178.00	
	2011 010-426-481	FEES/DUES	CC@L	12/27/2010	310468	178.00	
	2011 010-455-480	BONDS	JP #1	12/27/2010	310474	178.00	
	2011 010-458-480	BONDS	JP #4	12/27/2010	310473	178.00	
	2011 010-457-480	BONDS	JP #3	12/27/2010	310466	178.00	

						3,649.00	227059
DANIELS / CJ & DORIS	2011 010-310-110	TAXES - CURRENT	W1200-0061-00	12/27/2010		148.07	

						148.07	227060
DARLING INTERNATIONAL INC	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	POLK COUNTY AGING	12/27/2010		37.90	

						37.90	227061
DIRECT SOLUTIONS	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	12/27/2010	310876	199.15	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	12/27/2010	310876	225.91	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	12/27/2010	310836	540.38	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	MAINT ENG	12/27/2010	310836	62.40	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	12/27/2010	310977	770.44	
	2011 010-512-342	LAUNDRY SUPPLIES	JAIL	12/27/2010	310977	331.88	

						2,130.16	227062
DURHAM OUTDOOR EQUIPMENT	2011 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	12/27/2010	310878	43.95	
	2011 010-512-456	INMATE WORKCREW EXPENSE	WORK CREW	12/27/2010	310878	37.66	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	12/27/2010	310944	20.00	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	12/27/2010	310944	96.90	

						198.51	227063

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS ASPHALT CO. LTD	2011 024-624-339	ROAD MATERIAL	34PC4	12/27/2010	310966	2,105.71	
	2011 024-624-339	ROAD MATERIAL	34PC4	12/27/2010	310966	1,407.74	

						3,513.45	227064
EAST TEXAS COPY SYSTEMS, I	2011 021-621-315	OFFICE SUPPLIES	30921/11689	12/27/2010	310981	46.70	

						46.70	227065
EAST TEXAS REGIONAL WATER	2011 010-691-407	REGION 1 WATER PLANNING GR	POLK COUNTY	12/27/2010		128.00	

						128.00	227066
EASTEX SECURITY LAKE COMM.	2011 010-512-453	EQUIPMENT REPAIRS	2140	12/27/2010	310386	65.00	
	2011 010-512-453	EQUIPMENT REPAIRS	2140	12/27/2010	310586	130.00	

						195.00	227067
EATON'S HARDWARE, LLC	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/27/2010	310943	9.97	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/27/2010	310943	2.75	
	2011 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/27/2010	310943	39.50	

						52.22	227068
EL BURRITO	2011 010-695-394	SAFETY/TRAINING SUPPLIES	DPS	12/27/2010	310937	12.50	

						12.50	227069
ELLIOTT ELECTRIC SUPPLY, I	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/27/2010	310720	241.24	

						241.24	227070
ESCAPEE'S ACTIVITY CENTER	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	

						50.00	227071
ESCAPEE'S CARE CENTER	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	

						50.00	227072
EVANS VANESSA DUNNAM	2011 010-426-400	ATTORNEY FEES - COUNTY COU G/TAYLOR, B		12/27/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU PC/KHAN, CHILDREN		12/27/2010		1,150.00	

						1,400.00	227073
EVANS, SETH	2011 010-466-400	ATTORNEY FEES	F/ROBINSON, R W	12/27/2010		670.00	
	2011 010-466-400	ATTORNEY FEES	F/COLLINS, A K	12/27/2010		400.00	
	2011 010-466-400	ATTORNEY FEES	F/GUNN, M A	12/27/2010		875.00	
	2011 010-466-400	ATTORNEY FEES	F/ROGERS, D	12/27/2010		400.00	
	2011 010-466-400	ATTORNEY FEES	F/DUPLECHEN, L P JR	12/27/2010		670.00	

						3,015.00	227074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EXCEL REPORTING & ASSOCIAT	2011 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT CRT.	12/27/2010		342.30	
	2011 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT CRT.	12/27/2010		192.30	
	2011 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT CRT.	12/27/2010		1,026.90	

						1,561.50	227075
FAULKNER / DAVID	2011 010-310-110	TAXES - CURRENT	S1825-0223-40	12/27/2010		156.92	

						156.92	227076
FISH & STILL EQUIPMENT INC	2011 024-624-456	PARTS & REPAIRS	102431	12/27/2010	310970	270.34	

						270.34	227077
FLORIDA'S KITCHEN	2011 010-695-394	SAFETY/TRAINING SUPPLIES	JP #4	12/27/2010	310904	24.00	

						24.00	227078
FLOWERS BAKING COMPANY	2011 051-645-333	RAW FOOD	0040278004	12/27/2010	310816	51.94	
	2011 010-512-333	GROCERIES	0040208777	12/27/2010	310737	99.14	
	2011 051-645-333	RAW FOOD	0040278004	12/27/2010	310939	37.10	
	2011 010-512-333	GROCERIES	0040208777	12/27/2010	310906	99.14	
	2011 010-512-333	GROCERIES	0040208777	12/27/2010	310949	95.96	

						383.28	227079
GABRIEL JORDAN FORD MERCUR	2011 023-623-456	PARTS & REPAIRS	209554	12/27/2010	310947	801.82	

						801.82	227080
GOODRICH FOOD MART	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	12/27/2010		3.25	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	12/27/2010		71.16	
	2011 010-228-000	C.CLERK RESTITUTION IN/OUT	JESSICA L MCDONALD	12/27/2010		30.59	

						105.00	227081
HANCOCK / CHRISTIE LEE	2011 010-466-400	ATTORNEY FEES	F/SKINNER, W A	12/27/2010		850.00	
	2011 010-466-400	ATTORNEY FEES	F/CANGEMI, A	12/27/2010		400.00	
	2011 010-466-400	ATTORNEY FEES	F/CAIN, W L JR	12/27/2010		1,190.00	
	2011 010-466-400	ATTORNEY FEES	F/JOHNSON, D L	12/27/2010		860.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHABAZZ, R.Z.	12/27/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MERINO, C	12/27/2010		100.00	

						3,500.00	227082
HANNAH/MELISSA L	2011 010-466-400	ATTORNEY FEES	F/BEACH, S	12/27/2010		650.00	
	2011 010-467-400	ATTORNEY FEES	F/PARRISH, B	12/27/2010		280.00	
	2011 010-466-400	ATTORNEY FEES	F/ISTRE, S	12/27/2010		650.00	
	2011 010-466-400	ATTORNEY FEES	F/MARCELL, T JR	12/27/2010		550.00	

						2,130.00	227083
HARRIS COUNTY CONSTABLE	2011 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PRESA A	12/27/2010		75.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						75.00	227084
HARRIS COUNTY TREASURER	2011 010-691-405	AUTOPSIES	Z000990097	12/27/2010		2,250.00	
						2,250.00	227085
HARRISON, EARNEST & GLATHA	2011 010-310-110	TAXES - CURRENT	10087-0006-02	12/27/2010		156.93	
						156.93	227086
HOLIDAY INN EXPRESS	2011 010-475-317	TRIAL SUPPLIES/EXPENSES	POCRD/POLK CO. D.A.	12/27/2010		178.54	
						178.54	227087
HORTON / WINONA LEA	2011 010-310-110	TAXES - CURRENT	E0200-0005-01	12/27/2010		156.92	
						156.92	227088
HUGHES PETROLEUM PRODUCTS,	2011 010-224-330	FUEL PAYABLE	MAINT ENG	12/27/2010	310857	18,482.40	
	2011 022-622-330	FUEL/OIL	R&B#2	12/27/2010	310956	1,285.75	
	2011 024-624-330	FUEL/OIL	R&B#4	12/27/2010	310969	2,054.85	
	2011 024-624-330	FUEL/OIL	R&B#4	12/27/2010	310968	3,388.50	
	2011 021-621-330	FUEL/OIL	R&B#1	12/27/2010	310980	1,898.19	
	2011 021-621-330	FUEL/OIL	R&B#1	12/27/2010	310980	2,169.52	
						29,279.21	227089
HUMBLE ELEVATOR SERVICE IN	2011 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/27/2010		127.45	
						127.45	227090
INDIAN SPRINGS PROPERTY OW	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	
						50.00	227091
INDOFF	2011 010-450-315	OFFICE SUPPLIES	182855	12/27/2010	310614	351.92	
	2011 010-450-315	OFFICE SUPPLIES	182855	12/27/2010	310614	5.49	
	2011 010-645-315	OFFICE SUPPLIES	182889	12/27/2010	310940	16.99	
	2011 010-511-315	OFFICE SUPPLIES	182886	12/27/2010	310765	139.64	
	2011 010-455-315	OFFICE SUPPLIES	182856	12/27/2010	310752	66.03	
	2011 010-495-315	OFFICE SUPPLIES	182839	12/27/2010	310756	149.50	
	2011 010-495-315	OFFICE SUPPLIES	182839	12/27/2010	310756	86.42	
	2011 010-511-315	OFFICE SUPPLIES	182886	12/27/2010	310631	460.96	
	2011 010-401-315	OFFICE SUPPLIES	182851	12/27/2010	310973	190.11	
						1,467.06	227092
INTEGRITY DRUG SCREENING	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	12/27/2010		50.00	
						50.00	227093
INTERSTATE BILLING SERVICE	2011 022-622-456	PARTS & REPAIR	120525	12/27/2010	310958	114.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-622-456	PARTS & REPAIR	120525	12/27/2010	310958	38.50-	
	2011 022-622-456	PARTS & REPAIR	120525	12/27/2010	310955	716.40	

						792.40	227094
J. BRANDT RECOGNITION, LTD	2011 010-401-487	SERVICE AWARDS/BANQUET	POLK CO. HUMAN RES.	12/27/2010		3,305.50	

						3,305.50	227095
JAMES, BETTY	2011 010-310-110	TAXES - CURRENT	I0800-1380-05	12/27/2010		313.86	

						313.86	227096
JENNINGS/FLOYD L JD PHD	2011 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DISTRICT CRT.	12/27/2010		1,283.00	

						1,283.00	227097
KEEGAN/ JAMES	2011 010-467-400	ATTORNEY FEES	F/ENPERS, N R	12/27/2010		1,025.00	
	2011 010-467-400	ATTORNEY FEES	F/ABONTZE, L S	12/27/2010		575.00	

						1,600.00	227098
KEN'S SLING AND SUPPLY	2011 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/27/2010	310954	2,242.20	

						2,242.20	227099
KENZY'S KLOSET	2011 010-695-300	UNIFORMS	EMER MAN	12/27/2010	310268	9.00	

						9.00	227100
LANGE DISTRIBUTING CO INC	2011 010-695-490	MISCELLANEOUS EXPENSES	003721	12/27/2010		10.99	

						10.99	227101
LANSLOWNE-MOODY CO INC	2011 023-623-456	PARTS & REPAIRS	021571	12/27/2010	310946	85.42	
	2011 023-623-456	PARTS & REPAIRS	021571	12/27/2010	310946	64.06	

						149.48	227102
LEWIS, RAY	2011 010-310-110	TAXES - CURRENT	B0425-0045-00	12/27/2010		33.14	

						33.14	227103
LEXIS-NEXIS	2011 010-475-401	ONLINE RESEARCH	1287NF	12/27/2010		320.00	

						320.00	227104
LINEBARGER GOGGAN BLAIR &	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS MARTIN, F F	12/27/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS ZISSA, E E	12/27/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS FRESQUEZ, L	12/27/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS MAYHEW, V D	12/27/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. BLEDSOE, J G	12/27/2010		200.00	
	2011 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. LESLIE, L D	12/27/2010		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. SAVAGE, M M	12/27/2010		50.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. GUZMAN, H	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. MARTINEZ, K L	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. WILSON, L W	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. BYRD, J	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WHISENHUNT, D	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MOORE, M S	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HUGHES, G A	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MASSEY, R S	12/27/2010		102.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PRESA, A	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HILL, P S	12/27/2010		200.00	
	2011 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TARVER, M	12/27/2010		200.00	
						3,352.00	227105
LIVINGSTON FEED & FARM SUP	2011 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	12/27/2010	310933	49.99	
						49.99	227105
LOWE BROTHERS AUTO SUPPLY	2011 023-623-456	PARTS & REPAIRS	R&B#3	12/27/2010	310890	106.90	
						106.90	227107
LUNA/DR RAYMOND	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RES.	12/27/2010		300.00	
	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES.	12/27/2010		165.00	
						465.00	227108
MAGEE/GREG	2011 010-466-400	ATTORNEY FEES	F/MCCLUNG, R C	12/27/2010		2,050.00	
	2011 010-467-400	ATTORNEY FEES	F/SCOTT, D	12/27/2010		580.00	
						2,630.00	227109
MARTIN MEDICAL SUPPLY	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/27/2010	310475	782.55	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/27/2010	310476	1,238.05	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/27/2010	310476	104.50	
	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/27/2010	310475	180.75	
						2,305.85	227110
MATTHEW BENDER & CO., INC.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0099308914	12/27/2010	310918	160.12	
						160.12	227111
MCCREARY, VESELKA, BRAGG &	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	12/27/2010		718.51	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	12/27/2010		60.00	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000318	12/27/2010		395.32	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000316	12/27/2010		674.70	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000319	12/27/2010		118.50	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000316	12/27/2010		661.96	
	2011 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000314	12/27/2010		114.00	
						2,742.99	227112

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER OF	2011 010-696-405	EMPLOYEE PHYSICALS	POLK CO POST ACCIDENT	12/27/2010		30.00	

						30.00	227113
MEMORIAL MEDICAL CENTER-LI	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	12/27/2010		485.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	12/27/2010		654.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	12/27/2010		595.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	12/27/2010		445.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/27/2010		595.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/27/2010		595.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/27/2010		507.00	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	12/27/2010		200.00	

						4,076.00	227114
MIRELES, MARTINA	2011 010-310-110	TAXES - CURRENT	G0500-0172-00	12/27/2010		96.21	

						96.21	227115
MOBILE-VISION, INC	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	TXPOLKC	12/27/2010	310928	30.75	

						30.75	227116
MOSCOW BAPTIST CHURCH	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	

						50.00	227117
MULTICULTURAL FESTIVAL	2011 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	12/27/2010		1,000.00	

						1,000.00	227118
MUSIC MOUNTAIN WATER CO.	2011 010-475-490	MISCELLANEOUS	52058001	12/27/2010		7.99	

						7.99	227119
MUSTANG CAT- TRACTOR	2011 024-624-456	PARTS & REPAIRS	0790080	12/27/2010	310964	171.33	
	2011 024-624-456	PARTS & REPAIRS	0790080	12/27/2010	310965	373.05	

						544.38	227120
NEVILLS, STELLA	2011 010-310-110	TAXES - CURRENT	S1900-0318-00	12/27/2010		167.90	

						167.90	227121
NUTRITION OPTIONS	2011 051-645-396	STATE NUTRITIONIST GUIDE F AGING		12/27/2010	310978	600.00	

						600.00	227122
O'REILLY AUTOMOTIVE, INC.	2011 010-560-454	VEHICLE REPAIR	773056	12/27/2010	310776	202.69	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/27/2010	310931	34.98	
	2011 010-560-454	VEHICLE REPAIR	773056	12/27/2010	310678	55.50	
	2011 010-560-454	VEHICLE REPAIR	773056	12/27/2010	310792	61.99	
	2011 010-560-454	VEHICLE REPAIR	773056	12/27/2010	310924	89.68	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-454	VEHICLE REPAIR	773056	12/27/2010	310923	113.99	
	2011 024-624-456	PARTS & REPAIRS	773056	12/27/2010	310942	29.98	

						588.81	227123
OLIVER PRODUCTS	2011 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	12/27/2010	310794	5,440.00	

						5,440.00	227124
OVERSTREET, HENRY O. & ROB	2011 010-310-110	TAXES - CURRENT	10052-0017-00	12/27/2010		156.93	

						156.93	227125
PACE FUNERAL HOME	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/FLETCHER	12/27/2010		185.00	

						185.00	227126
PACE/TERRELL L.	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO. VS BYRD J	12/27/2010		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MARTIN, F F	12/27/2010		150.00	
	2011 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ZISSA, E E	12/27/2010		150.00	

						450.00	227127
PARHAM/ R. J.	2011 010-467-400	ATTORNEY FEES	F/CONNOR, J	12/27/2010		1,310.00	

						1,310.00	227128
POIRIER / JUSTIN	2011 010-310-110	TAXES - CURRENT	T0425-0123-00	12/27/2010		891.73	

						891.73	227129
POLK CENTRAL APPRAISAL DIS	2011 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	12/27/2010		102,542.00	

						102,542.00	227130
POLK COUNTY	2011 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	12/27/2010		9,192.00	

						9,192.00	227131
POLK COUNTY FIRE EQUIPMENT	2011 010-511-451	MAINTENANCE INSPECTIONS	A1074-K	12/27/2010	310778	125.00	

						125.00	227132
POLK COUNTY PUBLISHING (LE	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-103648	12/27/2010		19.80	
	2011 010-691-430	ADVERTISING/PUBLICATIONS	POL3274710-103648	12/27/2010		19.20	
	2011 010-650-435	PUBLISHING	POL3278192-104173	12/27/2010	310800	51.00	

						90.00	227133
POLK COUNTY TRACTOR SUPPLY	2011 024-624-456	PARTS & REPAIRS	R&B#4	12/27/2010	310972	130.53	

						130.53	227134

VOL 57 PAGE 248

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POPE / CAROL	2011 010-310-110	TAXES - CURRENT	W1300-0095-01	12/27/2010		156.93	

						156.93	227135
POSTNET	2011 010-402-410	GAME WARDEN-OPERATING	0013	12/27/2010	310070	36.44	
	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	12/27/2010	310263	11.10	
	2011 010-475-406	APPELLATE EXPENSES	0013	12/27/2010	310962	30.54	

						78.08	227136
QUALITY MARINE SERVICE INC	2011 010-560-454	VEHICLE REPAIR	1547	12/27/2010	310799	57.79	

						57.79	227137
QUIJANO/ WALTER Y. PHD. PC	2011 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DISTRICT CRT.	12/27/2010		600.00	

						600.00	227138
QUILL CORPORATION	2011 010-403-315	OFFICE SUPPLIES	C2827958	12/27/2010	310831	508.77	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	12/27/2010	310769	151.17	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	12/27/2010	310769	12.93	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	12/27/2010	310769	109.50	
	2011 010-475-315	OFFICE SUPPLIES	C5702757	12/27/2010	310769	616.11	
	2011 010-495-315	OFFICE SUPPLIES	C2827958	12/27/2010	310899	40.49	
	2011 010-456-315	OFFICE SUPPLIES	C2827958	12/27/2010	310960	96.17	

						1,535.14	227139
R.B. 'S WATER DEPOT	2011 010-450-315	OFFICE SUPPLIES	POLK CO. DIST CLERK	12/27/2010		19.00	

						19.00	227140
RAWSON / MICHAEL	2011 010-310-110	TAXES - CURRENT	F0500-0092-00	12/27/2010		165.59	

						165.59	227141
RED BARN BUILDERS SUPPLY I	2011 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	0145000	12/27/2010	310790	731.12	
	2011 022-622-339	ROAD MATERIAL	0003325	12/27/2010	310910	23.17	
	2011 022-622-339	ROAD MATERIAL	0003325	12/27/2010	310910	580.00	

						1,334.29	227142
RELIABLE PARTS CO.	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/27/2010	310865	53.02	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/27/2010	310774	29.52	

						82.54	227143
RICHARDS ELECTRIC	2011 010-560-454	VEHICLE REPAIR	SHERIFF	12/27/2010	310922	140.55	

						140.55	227144
ROMCO EQUIPMENT CO.	2011 021-621-456	PARTS & REPAIR	40587	12/27/2010	310982	470.37	

						470.37	227145

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROTH, JOE D.	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/KNATTE, K J	12/27/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARRELL, A	12/27/2010		250.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/FRANKLIN, J L	12/27/2010		250.00	
	2011 010-467-400	ATTORNEY FEES	F/BUNN, R D	12/27/2010		435.00	
	2011 010-466-400	ATTORNEY FEES	F/ADAMS, C M	12/27/2010		575.00	
	2011 010-467-400	ATTORNEY FEES	F/DELANEY, P W	12/27/2010		360.00	
	2011 010-466-400	ATTORNEY FEES	F/ROBERTS, K A	12/27/2010		475.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, CHILDREN	12/27/2010		550.00	
	2011 010-466-400	ATTORNEY FEES	F/GONSALES, L L	12/27/2010		480.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RODRIQUEZ, S	12/27/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TINER, E R	12/27/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/LEE, J.A.	12/27/2010		100.00	
							4,175.00
ROWE/ BURRELL	2011 010-426-400	ATTORNEY FEES - COUNTY COU	LARRY DEAN	12/27/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/REYES, S	12/27/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MELVILLE, J	12/27/2010		100.00	
						400.00	227147
SANDLIN/ BRUCE	2011 010-310-110	TAXES - CURRENT	C0500-2424-00	12/27/2010		145.26	
						145.26	227148
SCENIC LOOP FIRE DEPT.	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	
						50.00	227149
SCHWAB CITY BAPT. CHURCH	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	
						50.00	227150
SCRIPT CARE, INC.	2011 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/27/2010		363.29	
						363.29	227151
SEGNO FIRE DEPT.	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	
						50.00	227152
SIRCHIE FINGER PRINT LAB.	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	12/27/2010	310916	337.77	
						337.77	227153
SITTON/SHELLY	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HOLLAND, N	12/27/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/DUNN, A N	12/27/2010		225.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRANNI, S	12/27/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CAPPS, D	12/27/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/OATS, CHILDREN	12/27/2010		400.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	12/27/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KOURTNEY, H	12/27/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BARLOW, CHILDREN	12/27/2010		106.81	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,531.81	227154
SNOWDEN DISTRIBUTING COMPA	2011 010-512-490	MISCELLANEOUS	POLK CO JAIL	12/27/2010		130.00	
						130.00	227155
SOUTH POLK CO FIRE DEPT IN	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	
						50.00	227156
SOUTHEAST TEXAS FOOD BANK	2011 051-645-333	RAW FOOD	10069	12/27/2010	310838	80.00	
	2011 051-645-333	RAW FOOD	10069	12/27/2010	310838	115.40	
						195.40	227157
SOUTHEAST TEXAS FORENSIC C	2011 010-691-405	AUTOPSIES	JP#3/WHITWORTH/FLETCHER	12/27/2010		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PERISIC	12/27/2010		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#2JOHNSON/ BRADLEY	12/27/2010		1,800.00	
	2011 010-691-405	AUTOPSIES	JP#2JOHNSON/ WILLIAMS	12/27/2010		1,800.00	
						7,200.00	227158
SQUYRES / JIM	2011 010-466-400	ATTORNEY FEES	F/ROBERTS, D	12/27/2010		625.00	
	2011 010-466-400	ATTORNEY FEES	F/FULLER, D W	12/27/2010		400.00	
	2011 010-466-400	ATTORNEY FEES	F/FORSECA, J P	12/27/2010		400.00	
	2011 010-466-400	ATTORNEY FEES	F/FALL, N S	12/27/2010		630.00	
						2,055.00	227159
STAR GRAPHICS	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	PC00	12/27/2010		425.16	
	2011 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	12/27/2010		256.29	
						681.45	227160
STEELMAN / J L	2011 010-310-110	TAXES - CURRENT	C0400-0939-00	12/27/2010		156.93	
						156.93	227161
STERICYCLE INC	2011 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	12/27/2010		117.91	
						117.91	227162
SUBWAY	2011 010-695-394	SAFETY/TRAINING SUPPLIES	JP #1	12/27/2010	310948	25.00	
						25.00	227163
SYSCO FOOD SERVICES OF HOU	2011 010-512-333	GROCERIES	317727	12/27/2010	310874	912.82	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/27/2010	310874	20.09	
	2011 010-512-333	GROCERIES	317727	12/27/2010	310914	1,201.52	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/27/2010	310914	38.44	
	2011 010-512-333	GROCERIES	317727	12/27/2010	310976	1,550.21	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/27/2010	310976	59.63	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,782.71	227164
TARBOX / THOMAS & SU	2011 010-310-110	TAXES - CURRENT	I0400-0182-00	12/27/2010		156.93	
						156.93	227165
TECH DEPOT	2011 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	12/27/2010	310705	586.56	
						586.56	227166
TEK-COM TECHNOLOGIES INC.	2011 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	12/27/2010		637.00	
						637.00	227167
TELCOM SUPPLY INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/27/2010	310593	449.64	
						449.64	227168
TEXAS DEPT OF STATE HEALTH	2011 010-228-100	BVS-BIRTH CERTF.FEES	00000017	12/27/2010		129.93	
						129.93	227169
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WALKER, L R/PAW	12/27/2010		70.55	
						70.55	227170
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BRACCI, A B/PAW	12/27/2010		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	BRACCI, A B/PAW	12/27/2010		130.05	
						455.60	227171
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	FLIPPEN, T/PAW	12/27/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	TERRELL, J E/PAW	12/27/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CANALES, M J/PAW	12/27/2010		62.05	
						186.15	227172
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	SULLIVAN, T O/PAW	12/27/2010		85.00	
						85.00	227173
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	METCALF, M/PAW	12/27/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	METCALF, M/PAW	12/27/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	METCALF, V L/PAW	12/27/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	PASCHETAG, R M/PAW	12/27/2010		62.05	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	CHRETIEN, K W/PAW	12/27/2010		62.05	
						310.25	227174
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KNECE, J K/PAW	12/27/2010		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KNECE, J K/PAW	12/27/2010		325.55	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	FAIRBANKS, D A/PAW	12/27/2010		325.55	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						976.65	227175
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	FELIPE, V/PAW	12/27/2010		62.05	
						62.05	227176
TEXAS PARKS & WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	GROGAN, J/PAW	12/27/2010		49.30	
						49.30	227177
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	WIDEMAN, B/PAW	12/27/2010		233.00	
						233.00	227178
TEXAS PARKS AND WILDLIFE	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	KHZMILLER, S/PAW	12/27/2010		33.00	
	2011 088-207-850	PAW-PARKS & WILDLIFE FEES	NATUE, C/PAW	12/27/2010		17.00	
						50.00	227179
TIGER DIRECT INC	2011 010-560-393	LAW ENFORCEMENT SUPPLIES	0026460238	12/27/2010	310174	225.76	
						225.76	227180
TIREMAX OF NORTH AMERICA L	2011 010-560-454	VEHICLE REPAIR	13259	12/27/2010	310921	69.99	
						69.99	227181
TORREZ WELDING AND MACHINE	2011 023-623-456	PARTS & REPAIRS	R&B#3	12/27/2010	310945	730.00	
						730.00	227182
TRINITY LUTHERAN CHURCH	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	
						50.00	227183
TRINITY MATERIALS, INC.	2011 024-624-339	ROAD MATERIAL	20658	12/27/2010	310963	280.68	
						280.68	227184
VFW-POST # 8568	2011 010-401-352	CONTINGENCIES	CO JUDGE	12/27/2010	310867	69.00	
	2011 010-403-484	ELECTION EXPENSE	POLK COUNTY	12/27/2010		50.00	
						119.00	227185
W.W. GRAINGER, INC.	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2010	310622	61.09	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2010	310606	459.19	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2010	310606	25.00	
	2011 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/27/2010	310424	315.40	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2010	310750	144.60	
	2011 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	12/27/2010	310837	42.00	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2010	310835	134.52	
	2011 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/27/2010	310835	449.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,631.60	227186
WAYNE'S TIRE SHOP	2011 023-623-456	PARTS & REPAIRS	R&B#3	12/27/2010	310891	14.50	
	2011 023-623-456	PARTS & REPAIRS	R&B#3	12/27/2010	310891	14.50	
	2011 022-622-354	TIRES/TUBES	R&B#2	12/27/2010	310953	12.00	
	2011 022-622-354	TIRES/TUBES	R&B#2	12/27/2010	310957	548.78	
	2011 022-622-354	TIRES/TUBES	R&B#2	12/27/2010	310912	37.00	
						626.78	227187
WELLS / JOHN	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MYERS, C H	12/27/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/AVERY, S R	12/27/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHRISTOPHER, T M	12/27/2010		200.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/MEDINA, G	12/27/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HUEY, J M	12/27/2010		150.00	
	2011 010-466-400	ATTORNEY FEES	F/BENSAL, B C	12/27/2010		550.00	
	2011 010-466-400	ATTORNEY FEES	F/LEE, T L JR	12/27/2010		475.00	
	2011 010-466-400	ATTORNEY FEES	F/BURKS, W A	12/27/2010		550.00	
	2011 010-466-400	ATTORNEY FEES	F/TOLAR, D	12/27/2010		350.00	
	2011 010-467-400	ATTORNEY FEES	F/GREEN, J L	12/27/2010		480.00	
	2011 010-467-400	ATTORNEY FEES	F/MYERS, C H	12/27/2010		520.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LESTER, D R	12/27/2010		275.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MCBROOM, CHILDREN	12/27/2010		450.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BARJA, M	12/27/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, B K	12/27/2010		150.00	
						4,600.00	227188
WEST GROUP PAYMENT CENTER	2011 010-475-390	SUBSCRIPTIONS	1000060998	12/27/2010		98.50	
						98.50	227189
WILLIAM GEORGE COMPANY INC	2011 051-645-333	RAW FOOD	69170	12/27/2010	310839	2,251.10	
	2011 010-512-333	GROCERIES	93700	12/27/2010	310875	643.24	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/27/2010	310875	23.52	
	2011 010-512-333	GROCERIES	93700	12/27/2010	310682	668.22	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/27/2010	310682	23.52	
	2011 051-645-333	RAW FOOD	69170	12/27/2010	310758	505.39	
	2011 051-645-333	RAW FOOD	69170	12/27/2010	310791	117.00	
	2011 051-645-333	RAW FOOD	69170	12/27/2010	310938	885.08	
	2011 010-512-333	GROCERIES	93700	12/27/2010	310935	936.51	
	2011 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/27/2010	310935	33.43	
	2011 051-645-333	RAW FOOD	69170	12/27/2010	310879	64.29	
	2011 010-512-333	GROCERIES	003700	12/27/2010		42.48	
						6,193.78	227190
WILLIAMS/DANA T	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, J	12/27/2010		150.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/DAVIS, L M	12/27/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	STROBLE, D E	12/27/2010		250.00	
	2011 010-466-400	ATTORNEY FEES	F/HAVARD, B D	12/27/2010		400.00	
	2011 010-466-400	ATTORNEY FEES	F/LAWSON, J T	12/27/2010		475.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LESTER D R CHILD	12/27/2010		100.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN CHILD	12/27/2010		65.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CONNOR, CHILD	12/27/2010		45.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HUNT, CHILDREN	12/27/2010		720.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HILLHOUSE, CHILD	12/27/2010		370.00	
	2011 010-466-400	ATTORNEY FEES	F/BULLOCK, F N	12/27/2010		475.00	
	2011 010-466-400	ATTORNEY FEES	F/SIAS, L G II	12/27/2010		150.00	
	2011 010-466-400	ATTORNEY FEES	F/GESFORD, G L	12/27/2010		1,250.00	
	2011 010-466-400	ATTORNEY FEES	F/SHIVERS, L H	12/27/2010		925.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/HORTON, M A B	12/27/2010		300.00	
	2011 010-426-400	ATTORNEY FEES - COUNTY COU	M/GARDNER, K A	12/27/2010		150.00	
						5,925.00	227191
WINTERSGILL/DAVID	2011 010-467-400	ATTORNEY FEES	F/THOMASON, J	12/27/2010		780.00	
						780.00	227192
			TOTAL CHECKS WRITTEN			294,293.10	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			294,293.10	

CO

ADDENDUM
 SCHEDULE OF BILLS FY 2011
 JANUARY 5, 2011

VENDOR	DISCRPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE INC	TIRES & REPAIR	R&B#1	21621354	\$ 188.50
A TO Z TIRE INC	TIRES & REPAIR	R&B#3	23623354	\$ 472.73
A & B CRUSHED STONE	ROAD MATERIALS	R&B#4	24624336	\$ 3,636.13
CERTIFIED LABORATORIES	SHOP MATERIALS	R&B#2	22622337	\$ 149.20
CINTAS	UNIFORMS	R&B#4	24624300	\$ 739.24
CINTAS	UNIFORMS	R&B#1	21621300	\$ 448.02
CLIFTON CHEV ROLET INC	REPAIR EQUIP	R&B#3	23623456	\$ 1,838.30
COASTAL CRUSHED CONCD.	ROAD MATERIALS	R&B#4	24624339	\$ 22,234.00
COASTAL CRUSHED CONCD.	ROAD MATERIALS	R&B#1	21621339	\$ 11,112.40
DAVIS & BROWN CONST.	HAULING EQUIP.	R&B#3	23623490	\$ 600.00
HANSON HARDWARE & BLDG	SUPPLIES	R&B#2	22622337	\$ 56.63
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#3	23623330	\$ 7,102.76
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#4	24624330	\$ 4,301.45
MUSTANG CAT	EQUIP. REPAIR	R&B#4	24624456	\$ 22,029.21
MUSTANG CAT	EQUIP. REPAIR	R&B#3	23623456	\$ 103.63
MUSTANG CAT	EQUIP. REPAIR	R&B#2	22622456	\$ 171.79
OFFICE DEPOT	OFFICE SUPPLIES	R&B#3	23623315	\$ 395.00
THOMAS SUPPLY, INC	SUPPLIES	R&B#4	24624339	\$ 74.00
POSTNET	PARTS RETURN	R&B#3	23623337	\$ 54.21
SMITH ELECTRIC	EQUIP REPAIR	R&B#1	21621456	\$ 100.00
WEISINGER ELECTRIC	EQUIP REPAIR	R&B#3	23623456	\$ 2,667.00
TOTAL				\$ 78,544.55

John W. Chapman

COPIES

December 15, 2010-January 5, 2011

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	WINFRED KEITH TUCKER	MAINTENANCE CUSTODIAL	803 CUSTODIAL MAINTENANCE WORKER	REGULAR FULL-TIME	09/01 \$18,951.13	EMERGENCY NEW HIRE EFFECTIVE 12/20/2010
(2)	RACHEL E. STUEBE	AGING	1267 VAN DRIVER	LABOR POOL	09/01 \$9.11/HR	RECLASSIFICATION OF JOB TO 1265-COOK EFFECTIVE 01/17/2011
(3)	KENDALL LAYNE STEWART	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	LABOR POOL	14/01 \$11.60/HR	EMERGENCY RECLASSIFICATION OF JOB TO REGULAR FULL-TIME, 14/01, \$24,133.60 EFFECTIVE 12/20/2010
(4)	RAYMOND LOFTON JR.	SHERIFF	1038 DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL-TIME	20/01 \$32,324.53	RESIGNATION EFFECTIVE 12/20/2010
(5)	RICHARD L. BAILEY	SHERIFF	1053 CORRECTIONS OFFICER/SHIFT SUPERVISOR	REGULAR FULL-TIME	20/04 \$34,762.05	DISMISSAL EFFECTIVE 12/22/2010
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

COPY**INVOICE****hester+hester
architecture**516 E. Denman Avenue
Lufkin, TX 75901
(936) 639-9000 Tel
(936) 639-9009 Fax

Date	Invoice #
12/31/10	71.001.06-028

Bill ToJohn P. Thompson, County Judge
Polk County Courthouse
101 West Church Street, Suite 300
Livingston, TX 77351**Terms****Due Upon Receipt****Project Name - Project Number**

Polk County Judicial Center - 71.001.06

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

Phase of Service	% of Total Project	Corresponding Professional Fees	% of Completion to Date	Amount Due
Schematic Design	20%	\$ 125,547.84	100%	Paid
Design Development	20%	\$ 125,547.84	100%	Paid
Construction Documents	50%	\$ 313,869.60	100%	Paid
Construction Administration	10%	\$ 62,773.92	59.4%	Paid
			6.6%	\$ 4,143.08

Item	Description	Qty	Rate	Amount
Additional Services	Data Coordination with NACCOM			
	Jean C. Hester, AIA	3.25	\$ 110.00	\$ 357.50
Reimbursable Expenses	Mileage: Monthly Project Mtg on 12/6/10;	228	\$ 0.50	\$ 114.00
	Meeting w/ Wingate Millwork on 12/9/2010 in Nacogdoches; County Commissioners Meeting on 12/9/10			
	Silestone Samples for Color Boards	1	\$ 59.97	\$ 59.97
	Printing: 24 x 36 Scans/Prints (Shop Drwgs, Millwork, & Canopy Drawings)	47	\$ 6.00	\$ 282.00
	Printing: 8 1/2 x 11 Scans/Prints (ASI, RFI, and Shop Drawings)	438	\$ 0.10	\$ 43.80
	Long Distance Telephone & Fax Charges	1	\$ 7.42	\$ 7.42

This invoice represents professional services performed December 1, 2010 through December 31, 2010.

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

Subtotal \$ 5,007.77

Less Retainer N/A

Balance Due**This Invoice**\$ 5,007.77
RECEIVED

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Polk County PROJECT: Polk County Judicial Center APPLICATION NO: 00010 Distribution to: OWNER ARCHITECT CONTRACTOR
 100 W Mill Street
 Livingston, TX 77351
 FROM CONTRACTOR: J.E. Kingham Construction Company VIA ARCHITECT: Hesters & Sanders Architecture
 312 Tyler Road
 Nacogdoches, TX 75961
 CONTRACT DATE:

COPY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACTOR: J.E. Kingham
 By: [Signature] Date: 1/3/11
 State of: Texas
 County of: Nacogdoches
 Subscribed and sworn to before me this 30th day of December, 2010
 Notary Public: [Signature]
 My Commission expires: 3/23/11



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 \$299,294.13

(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: 1/3/2011

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

1. ORIGINAL CONTRACT SUM	\$8,992,000.00		
2. Net change by Change Orders	\$0.00		
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$8,992,000.00		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,911,162.25		
5. RETAINAGE:			
a. 5.000 % of Completed Work (Columns D + E on G703)	\$245,434.61		
b. 5.000 % of Stored Material (Columns F on G703)	\$123.50		
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$245,558.11		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,665,604.14		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,366,310.01		
8. CURRENT PAYMENT DUE	\$299,294.13		

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
 \$4,326,395.86

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

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

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

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

APPLICATION NO.: 00010

APPLICATION DATE:

PERIOD TO: 1/2/2011

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
01000	Supervision	\$220,185.00	\$110,092.50	\$11,009.25	\$0.00	\$121,101.75	\$99,083.25	\$6,055.10	
01010	General Conditions	\$200,338.00	\$100,169.00	\$10,016.90	\$0.00	\$110,185.90	\$90,152.10	\$5,509.22	
01020	Laboratory Tests	\$50,000.00	\$45,000.00	\$0.00	\$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	\$24,287.70	\$35,704.80	\$0.00	\$59,992.50	\$19,997.50	\$2,999.74	
01100	Demo	\$105,058.00	\$99,805.10	\$0.00	\$0.00	\$99,805.10	\$5,252.90	\$4,990.34	
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	\$298,850.00	\$53,327.00	\$0.00	\$352,177.00	\$12,811.00	\$17,608.85	
01140	Masonry	\$348,000.00	\$348,000.00	\$0.00	\$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	\$8,785.00	
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	\$18,700.00	\$4,285.00	\$0.00	\$22,985.00	\$45,582.00	\$1,149.25	
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	\$34,606.60	\$0.00	\$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	\$252,945.00	\$0.00	\$0.00	\$252,945.00	\$52,656.00	\$12,647.25	
01230	Waterproofing 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	\$176,083.00	\$0.00	\$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	\$8,209.00	\$77,833.00	\$0.00	\$86,042.00	\$50,860.00	\$4,302.10	
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	\$60,246.00	\$0.00	\$60,246.00	\$74,654.00	\$3,012.30	
01320	Drywall (w/ insulation)	\$464,510.00	\$299,348.00	\$27,356.00	\$0.00	\$326,704.00	\$137,806.00	\$16,335.20	
01330	Carpeting	\$121,700.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	\$119,230.00	\$123.50	
01340	Painting	\$165,856.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$159,356.00	\$325.00	

G703-1992

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

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

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.: 00010

APPLICATION DATE:

PERIOD TO: 1/2/2011

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
01350	Toilet Partitions	\$10,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.00	\$0.00
01360	Flagepoles	\$2,946.00	\$0.00	\$936.00	\$936.00	\$0.00	\$936.00	\$2,010.00	\$46.80
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	\$128,287.00	\$0.00	\$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	\$415,762.00	\$7,943.00	\$7,943.00	\$0.00	\$423,705.00	\$71,895.00	\$21,185.25
01460	Fire Sprinkler Systems	\$156,133.00	\$81,559.00	\$0.00	\$0.00	\$0.00	\$81,559.00	\$72,064.00	\$4,203.45
01470	Electrical	\$1,264,980.00	\$493,376.00	\$0.00	\$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	\$214,095.00	\$21,409.50	\$21,409.50	\$0.00	\$235,504.50	\$192,685.50	\$11,775.27
20000	Construction Contingency (-\$190,357.00)	\$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 Heli Anchors +\$6,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20030	Inc18 Fire Alarms reduced +\$3,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20033	Inc 20 Low volatage savings +\$9,759.00	\$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
20070	Inc 47 Security Equip -\$217,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20080	Inc 54 JAVS up grades -\$4,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO.: 00010
 APPLICATION DATE: 1/2/2011
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
20085	Inc 56 Phone Cable -\$227,000.00	\$0.00	\$0.00	\$0.00	\$312,576.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,992,000.00	\$4,596,115.80	\$0.00	\$312,576.45	\$2,470.00	\$4,911,162.25	54.62%	\$4,080,837.75	\$245,558.45



Application and Certificate for Payment

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

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

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

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

APPLICATION NO: 08783-00018
PERIOD TO: 12/31/2010
CONTRACT FOR: Const. Mgmt.
CONTRACT DATE: June 4, 2009
PROJECT NOS: 08-783 /

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 16,859,367.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 16,859,367.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 14,277,117.44

5. RETAINAGE:

- a. 5% of Completed Work (Column D + E on G703) \$ 713,856.16
 - b. 5% of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 713,856.16
- 6. TOTAL EARNED LESS RETAINAGE \$ 13,563,261.28 (Line 4 Less Line 5 Total)
 - 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 12,920,801.06 (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$ 642,460.22
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,296,105.72

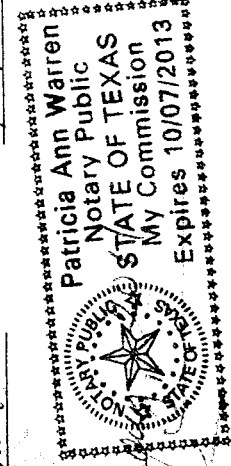
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

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

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

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

CONTRACTOR: J. E. KINGHAM CONST COMPANY
 By: *J. E. Kingham* Date: 1-4-11
 State of: TEXAS
 County of: NACOGDOCHES
 Subscribed and sworn to on this day of *April* 2011
 Notary Public: *Patricia Ann Warren*
 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 \$ 642,460.22
 (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: 1/4/11

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.

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300018 Draw: 08783-00018 Period Ending Date: 12/31/2010 Detail Page 2 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000	Phase I - Sitework								
01-010	General Requirements	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-020	Permits	4,587.00	4,587.00			4,587.00	100.00		229.35
01-030	Site Demo & Clearing	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-040	Cuts & Fills	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-050	Stabilize Paved Areas	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-060	Storm Sewer System	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-070	Rip Rap & Erosion Control	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-080	Phase 1 - CM Fee	43,633.00	43,633.00			43,633.00	100.00		2,181.66
02-000	Phase II - Building								
02-010	General Requirements	1,169,163.00	800,876.66	40,920.70		841,797.36	72.00	327,365.64	42,089.91
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	40,420.48	2,065.28		42,485.76	72.00	16,522.24	2,124.30
02-013	Contractor's General Liability	126,445.00	86,614.83	4,425.57		91,040.40	72.00	35,404.60	4,552.01
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	6,928.00	2,500.00
02-060	Project Contingency Allowance:	6,928.00							
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 Kchn 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	50,313.60	2,795.20		53,108.80	95.00	2,795.20	2,655.44
02-069	CR #8: Added Benches	3,395.00	3,395.00	3,395.00		3,395.00	100.00		169.75
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	100.00		
02-073	CR #13: Vestibule @ Sallypon	12,187.00				12,187.00			
02-074	CR #14: Rev Scry Frnhgs Sbi	8,419.00	6,735.20			6,735.20	80.00	1,683.80	336.76
02-075	CR #15: Req Floor Changes	72,161.00		50,512.70		50,512.70	70.00	21,648.30	2,525.64
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: 878300018 Draw: 08783-00018 Period Ending Date: 12/31/2010 Detail Page 3 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Frntr Allowanc	68,400.00						68,400.00	
02-140	Dispatch Frntr Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	550,398.03	27,431.19		577,829.22	84.68	104,538.78	28,891.47
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	16,615.50			16,615.50	95.00	874.50	830.78
02-517	Dispose of Spoils	25,000.00	23,750.00			23,750.00	95.00	1,250.00	1,187.50
02-518	Temp Road/JobSite Access	33,100.00	33,100.00			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-Dorm/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	87,655.40	45,339.00		132,994.40	88.00	18,135.60	6,649.73
02-850	HC Prkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00	52,500.00			52,500.00	100.00		2,625.00
02-952	Hydromulching	11,323.00	10,190.70			10,190.70	90.00	1,132.30	509.54
02-956	Irrigation System Allowance	15,000.00	15,000.00			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	5,760.04		1,152,009.00	100.00		57,600.45
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	1,100,000.00			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	113,247.00			113,247.00	90.00	12,583.00	5,662.38
06-100	Rough Carpentry	49,826.00	44,843.40			44,843.40	90.00	4,982.60	2,242.18

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300018 Draw: 08783-00018 Period Ending Date: 12/31/2010 Detail Page 4 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00						1,350.00	
07-270	Firestopping	15,000.00	6,000.00	3,000.00		9,000.00	60.00	6,000.00	450.00
07-532	Single-Ply Roofing	140,825.00	132,375.50	8,449.50		140,825.00	100.00		7,041.26
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	250.00		2,500.00	100.00		125.00
07-700	Joint Sealants - Sitemwork	24,000.00	14,400.00	4,800.00		19,200.00	80.00	4,800.00	960.00
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	64,600.00	2,040.00		66,640.00	98.00	1,360.00	3,332.00
07-810	Spray-On Fireproofing	36,000.00	36,000.00			36,000.00	100.00		1,800.00
07-900	Wtproofing @ 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		18,569.70		18,569.70	90.00	2,063.30	928.49
08-330	Overhead Coiling Doors	45,646.00	41,081.40			41,081.40	90.00	4,564.60	2,054.08
08-710	Finish Hardware - Material	22,798.00	22,798.00			22,798.00	100.00		1,139.90
08-711	Finish Hardware - Installation	15,631.00						15,631.00	
08-800	Glass, Glazing & Aluminum	13,400.00	4,824.00	6,164.00		10,988.00	82.00	2,412.00	549.40
09-260	Drywall	96,000.00	88,320.00			88,320.00	92.00	7,680.00	4,416.00
09-310	Ceramic Tile	99,800.00	34,930.00	9,980.00		44,910.00	45.00	54,890.00	2,245.50
09-510	Acoutiscal Ceilings	33,000.00		28,710.00		28,710.00	87.00	4,290.00	1,435.50
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Flrg @ Showers	4,925.00						4,925.00	
09-825	Concrete Floor Sealer	35,214.00						35,214.00	
09-900	Paints & Coatings	196,000.00	88,200.00	35,280.00		123,480.00	63.00	72,520.00	6,174.00
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	4,561.90	1,955.10		6,517.00	100.00		325.86
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00		3,131.00		3,131.00	100.00		156.55
10-650	Operable Partition	5,585.00						5,585.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300018 Draw: 08783-00018 Period Ending Date: 12/31/2010 Detail Page 5 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-680	Mobile Storage System	59,750.00	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	10,400.00		13,000.00	100.00		650.00
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	182,000.00			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	62,000.00			62,000.00	100.00		3,100.00
11-201	Dttn - Security Electronics	364,000.00	291,200.00			291,200.00	80.00	72,800.00	14,560.00
11-202	Dttn - Secry Elec Door Instl	18,500.00	18,500.00			18,500.00	100.00		925.00
11-203	Dttn - Secry Elec Hrdwr Inst	20,000.00	1,000.00	3,000.00		4,000.00	20.00	16,000.00	200.00
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	251,822.00			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 Bldg Insulation	35,870.00	35,870.00			35,870.00	100.00		1,793.50
13-140	Metal Building Erection	336,848.00	336,848.00			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	Pbfg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Pbfg - Mobilztn/DeMbzltn	8,922.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Pbfg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Pbfg - Insulation	57,534.00	29,917.68	20,712.24		50,629.92	88.00	6,904.08	2,531.49
15-004	Pbfg - Sanitary UndrGrd	160,604.00	160,604.00			160,604.00	100.00		8,030.20
15-005	Pbfg - 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: 878300018 Draw: 08783-00018 Period Ending Date: 12/31/2010 Detail Page 6 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
15-006	Pibg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Pibg - Natri 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 - Natri Gas AbvGrd	26,767.00	24,090.30	2,676.70		26,767.00	100.00		1,338.36
15-012	Pibg - Fixtures/Equipment	213,273.00	191,945.70			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	227,155.20			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	28,200.00	9,798.00		37,998.00	63.33	22,002.00	1,899.90
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	77,006.60		220,014.30	68.97	98,985.70	11,000.72
15-704	HVAC - Insulation	161,000.00	43,953.00	40,040.70		83,993.70	52.17	77,006.30	4,199.69
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	287,832.00	90,048.00		377,880.00	94.00	24,120.00	18,894.00
15-707	HVAC - Pre Insulated Piping	10,000.00		10,000.00		10,000.00	100.00		500.00
15-708	HVAC - Pumps	17,000.00	15,980.00	1,020.00		17,000.00	100.00		850.00
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		5,000.00	100.00		250.00
15-711	HVAC - Pipe, Valves & Fittings	269,222.00	215,377.60	40,383.30		255,760.90	95.00	13,461.10	12,788.05
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	129,292.20	4,216.05		133,508.25	95.00	7,026.75	6,675.42
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	13,000.00			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	5,365.29		536,529.00	100.00		26,826.45

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300018 Draw: 08783-00018 Period Ending Date: 12/31/2010 Detail Page 7 of 7 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
16-003	Elec - Lighting Fixtures	428,951.00	386,055.90	30,026.57		416,082.47	97.00	12,868.53	20,804.13
16-004	Elec - Conduit/Fittings	468,800.00	426,608.00	9,376.00		435,984.00	93.00	32,816.00	21,799.20
16-005	Elec - Wiring	305,763.00	272,129.07	12,230.52		284,359.59	93.00	21,403.41	14,217.99
16-006	Elec - Fire Alarm System	177,926.00	92,521.52			92,521.52	52.00	85,404.48	4,626.09
16-007	Elec - Generators	67,163.00	32,238.24			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		16,859,367.00	13,600,843.49	676,273.95		14,277,117.44	84.68	2,582,249.56	713,856.16

STATE OF TEXAS

§

IN THE DISTRICT COURTS OF

COUNTY OF POLK

§

POLK COUNTY, TEXAS

APPOINTMENT OF COUNTY AUDITOR

On this 15th day of December, 2010, at a special meeting of the Honorable District Judges in and for Polk County, Texas, the appointment of Ray Stelly as County Auditor of Polk County, Texas, in accordance with Chapter 84 of the Local Government Code was considered and agreed upon. Said appointment for two years, after taking official oath of office and posting of the Statutory Bond, to begin effective the 1st day of January, 2011. The annual salary of \$58,199.58 with travel allowance of \$4,256.90, shall be paid out of the General Fund of the County. The District Clerk of Polk County is hereby ordered to certify this action to Commissioners Court of Polk County and include this order on the minutes of the Commissioners Court of Polk County, Texas.

Elizabeth E. Coker
Elizabeth E. Coker, Judge
258th Judicial District

Robert H. Trapp
Robert H. Trapp, Judge
411th Judicial District

Endorsement:
File on this the 15th day of December, 2010

Kathy E. Clifton
Kathy Clifton, District Clerk
Polk County, Texas

Schelana Walker
Schelana Walker, County Clerk
Polk County, Texas

FILED FOR RECORD
2010 DEC 15 PM 2:40

DISTRICT CLERK
POLK COUNTY, TEXAS
Kathy Clifton

... do hereby certify that the above mentioned is a true and correct copy of the Apt. of County
Auditor as the same appears of
Record in my office on this the _____ day of _____ in the minutes of
The Court District of Polk County, Texas.
Given under my hand and seal of said Court on this the 15th day
of December 10, 2010.
Kathy Clifton
DISTRICT CLERK DISTRICT COURT

In the name and by the authority of

The State of Texas

OATH OF APPOINTED OFFICE

I, RAY STELLY, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Polk County Auditor in and for Polk County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, valuable thing, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof, so help me God

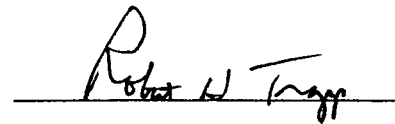
I do furthermore solemnly swear (or affirm) that I have the qualifications necessary to hold the office of County Auditor as required by Section 84.006 of the Local Government Code and that I have previously held the following positions of public or private trust:

Position	Length of Service
County Auditor—Trinity County	2001-2002
County Auditor—San Jacinto County	2002-2006
County Auditor—Polk County	2007-2010

and that I will not be personally interested in a contract with Polk County, Texas.


RAY STELLY

SWORN TO and subscribed before me by Ray Stelly on this 28th day of December, 2010



ROBERT H. TRAPP
Judge, 411th District Court
Polk County, Texas

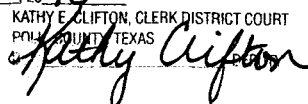
FILED FOR RECORD

2010 DEC 28 AM 11:45

CLERK DISTRICT COURT
POLK COUNTY, TEXAS

BY: 

THE STATE OF TEXAS }
COUNTY OF POLK }
I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby
Certify the above instrument is a true copy of the Oath
in Cause No. _____ as the same appears of
Record in my office Vol. _____ Page _____ in the minutes of
The Court District of Polk County, Texas.
Given under my hand and seal of said Court on this the 28th day
of December, 2010

KATHY E. CLIFTON, CLERK DISTRICT COURT
POLK COUNTY, TEXAS


COPY

December 14, 2010

East Texas DSL

101 Industrial Blvd.

Lufkin, Texas 75904

ARTICLES OF ASSOCIATION: Form of general articles of association describing a agreement to engage in particular objective

ARTICLES OF ASSOCIATION

Agreement made on December 14, 2010 between East Texas DSL, of 101 Industrial Blvd., Lufkin, Angelina County, Texas, and Polk County, of Livingston, Texas.

The parties agree to be partners to provide internet service to the County Barn in Leggett, Texas. The parties agree that in doing this, said tower will be used temporarily to provide service to others in the community.

ARTICLE ONE.

DURATION

The partnership will commence on the execution of this agreement and continue for a period of one year. After said period, agreement may be continued pending approval for extended period.

ARTICLE TWO.

CONTRIBUTION

Each partner is contributing something to meet an objective. This objective is to provide high speed (DSL) internet service to the County Barn located on Allie Bean in Livingston, Texas. At the same time East Texas DSL will provide internet service to some in the community of Leggett, Texas.

ARTICLE THREE.

PARTNER RESPONSIBILITIES

East Texas DSL shall provide an internet connection at a speed of 512kbps down and 128kbps up for County Barn location on Allie Bean in Livingston, Texas. This connection will be provided free of charge (no monthly reoccurring costs) and also with no installation costs. The cost of this Commercial high speed connection is \$99.00 per month. The cost for a commercial installation is \$149.00. East Texas will provide Polk County with copy of liability insurance as well.

The County will allow the use of the 120' Rohn tower at the County Barn location in Leggett to provide service for the County barn and at the same time allow East Texas DSL to offer internet service off the tower to people in the Leggett community. East Texas DSL will mount a 2' parabolic antenna near the top of the tower. East Texas DSL will also mount 1 omni antenna and wires that go up the tower to the antennas.

It is agreed that this agreement may be amended at any time or from time to time in the judgment of those involved, but such amendments shall be formal and written and signed by all of the parties involved.

The parties have executed this agreement at Livingston the day and year first above written.

Polk County:


Approved by Commissioners Court on 1/5/11

East Texas DSL:

[Signatures]

Rev.12/14/10

COPY Executive Director
Terry Keel

Chair
Betty Reinbeck

Commissioners
Malcolm E. Beckendorff
William D. Darby
Douglas Hartman
Virginia Hermosa
Brant C. Ince
Barkley J. Stuart



Mailing address:
P. O. Box 13047
Austin, TX 78711-3047

(512) 463-3446
www.tfc.state.tx.us

LEASE RENEWAL AMENDMENT

Lease: 1681 Livingston

Term: 12/01/1999 through 11/30/2011

This Agreement is made and entered into on this date, 1/5/2011, by and between the LESSOR, POLK COUNTY, and LESSEE, STATE OF TEXAS acting by and through the Texas Facilities Commission.

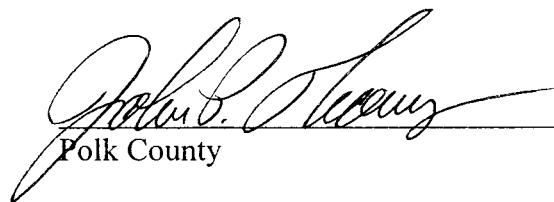
The occupying agency, the Department of State Health Services (DSHS), shall continue to occupy and remain in possession of the leased premises for a period of 60 months, from December 1, 2011 through November 30, 2016. This period pertains to 2,850 square feet of space at \$2.11 annual rate per square foot for a total of \$500.00 per month.

All other terms and conditions of the Lease Agreement remain the same. This amendment is by mutual agreement between Lessee and Lessor.

TEXAS FACILITIES
COMMISSION APPROVED:

Approved By:

Michael J. Lacy
Deputy Executive Director of
Planning and Asset Management



Polk County

By: John P. Thompson
Printed Name

cc: Tim Horn, Health and Human Services Commission
Ginna Harris, Texas Department of Licensing and Regulation

jdw

County Clerk Hallway - Courthouse

TEXAS IMAGING SYSTEMS

DIGITAL IMAGING SOLUTIONS

You're In Charge!SM

Austin, TX 78758
 Bryan, TX 77802
 Lufkin, TX 75901
 San Antonio, TX 78216
 Tyler, TX 75701
 Waco, TX 6712

• 2600 Longhorn Boulevard #102 • 512-835-1000 • (Fax) 512-832-8255
 • 724 East Villa Maria #500 • 979-268-4100 • (Fax) 979-268-4110
 • 2003 Atkinson Drive • 936-699-2800 • (Fax) 936-699-4229
 • 620 West Sunset Road • 210-822-3500 • (Fax) 210-826-9286
 • 6700 Woodway Drive • 903-939-0500 •
 • 254-881-7500 • (Fax) 254-754-0559

www.TexasImagingSystems.Com

CUSTOMER NO.	ORDER DATE	INSTALL DATE	TECH REP.	SALES REP.
		12-20-2010		RAYBURN HANE

BILL TO:		SHIP TO (if other than Bill To):		
NAME	Polk County Auditor	NAME		
ADDRESS	602 East Church	ADDRESS		
CITY	Livingston TX	CITY	STATE	ZIP
CONTACT	Peggy Tyson	CONTACT		
PHONE	(936) 327-6811	PHONE	FAX	
ADDITIONAL COMMENTS				

<input type="checkbox"/> New Customer <input checked="" type="checkbox"/> Existing Customer		CUSTOMER STATUS: <input type="checkbox"/> N.J.P.A. Account <input type="checkbox"/> State Contract	<input type="checkbox"/> Rental <input type="checkbox"/> Sale/Lease	TYPE ACTION REQUEST: <input type="checkbox"/> Trial Dates: _____ to _____ <input type="checkbox"/> Other, specify _____	SHIP VIA: _____ P.O. NO. _____
--	--	--	--	---	-----------------------------------

QTY.	PROD. NO.	DESCRIPTION	SERIAL NO.	METER	UNIT PRICE	TOTAL
1	ARM 7004	Sharp copier (ID# T2371)	65009150			
1		Change quarterly service contract				
		Quarterly Service contract • Includes 15,000 copies per quarter • Includes all parts, labor, & supplies • Excludes paper & staples • All copies over 15,000 per quarter billed at \$.0150 each				\$225.00

GENERAL MANAGER	DATE	Freight
SALES MANAGER	DATE	Subtotal
SERVICE MANAGER	DATE	Sales Tax
CUSTOMER ACCEPTANCE	DATE	TOTAL

WHITE - ACCOUNTING CANARY - CUSTOMER