



POLK COUNTY COMMISSIONERS COURT

November 21, 2005

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2005-122

NOTICE

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

Agenda Topics

1. CALL TO ORDER.

- Invocation
- Pledges of Allegiance

2. PUBLIC COMMENTS.

3. INFORMATIONAL REPORTS.

OLD BUSINESS

4. CONSIDER APPROVAL OF FINAL PLAT OF "SCHWAB OAKS", A SUBDIVISION LOCATED IN PRECINCT 1, IN POLK COUNTY.

5. CONSIDER APPROVAL OF RESOLUTION AND BALLOT FOR ELECTION OF 2006-2007 POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

NEW BUSINESS

6. CONSIDER APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 8, 2005.

7. CANVASS THE CONSTITUTIONAL AMENDMENT ELECTION HELD ON NOVEMBER 8, 2005.

8. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RE-BID #2005-36, "PURCHASE OF ONE (1) FORD F-550 OR KODIAK 4500 TRUCK CHASSIS – INDIAN SPRINGS VOLUNTEER FIRE DEPARTMENT" AND RE-BID #2005-37, "PURCHASE OF ONE (1) 400 GALLON CUSTOMIZED FLAT BED BRUSH (FIRE) TRUCK – INDIAN SPRINGS VOLUNTEER FIRE DEPARTMENT".

9. CONSIDER APPROVAL OF MANDATED MEDICAL PROVIDER AGREEMENT WITH DR. CHARLENE SMITH AS SPECIALIZED CARE PHYSICIAN FOR THE COUNTY INDIGENT HEALTHCARE PROGRAM.

10. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.

11. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.

12. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.

13. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.

14. CONSIDER APPROVAL OF SCHEDULE OF BILLS.

15. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

By: John P. Thompson, County Judge

Posted: November 15, 2005

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 at a place readily accessible to the general public at all times on Tuesday, November 15, 2005 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY:

Sarah Chance (Deputy)

FILED FOR RECORD

2005 NOV 15 A 9:40

BARBARA MIDDLETON
POLK COUNTY CLERK



November 21, 2005
10:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting #2005-122

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for November 21, 2005 at 10:00 A.M.

AMEND TO ADD;

- 16. **CONSIDER APPROVAL OF AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG) TO SERVE AS THE DESIGNATED AUTHORITY OF THE OLDER AMERICAN ACT PROGRAM FOR POLK COUNTY AGING SERVICES.**
- 17. **CONSIDER APPROVAL OF VENDOR AGREEMENT WITH AREA AGENCY ON AGING OF DEEP EAST TEXAS (DETCOG) TO PROVIDE HOME DELIVERED MEALS FOR POLK COUNTY AGING SERVICES.**
- 18. **RESCIND PREVIOUS ACTION OF NOVEMBER 8, 2005 APPROVING JAIL MEDICAL AGREEMENT FOR A PHYSICIAN ASSISTANT.**
- 19. **RECEIVE COST INFORMATION ON PREVIOUS ACTION TO APPROVE CAPITAL PURCHASE OF INFORMATION TECHNOLOGY EQUIPMENT & SOFTWARE.**
- 20. **CONSIDER APPROVAL OF TAX ASSESSOR-COLLECTOR'S REQUEST TO ADOPT THE REQUIREMENTS OF SB 644 WHICH ADDS SECTION 34.015(p) TO THE PROPERTY TAX CODE, REQUIRING A PERSON PURCHASING PROPERTY AT A COUNTY TAX FORECLOSURE SALE TO SHOW PROOF OF NO DELINQUENT TAXES OWED BY THAT PERSON TO THE COUNTY, SCHOOL DISTRICTS AND/OR CITIES.**

Dated: Friday, November 18, 2005.

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, November 18, 2005 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY Sarah Chance, Deputy

FILED FOR RECORD

2005 NOV 18 A 9:49

BARBARA MIDDLETON
POLK COUNTY CLERK

COMMISSIONERS COURT
AGENDA POSTING #2005 - 122

BE IT REMEMBERED ON THIS THE 21st DAY OF NOVEMBER, 2005
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
BOB WILLIS - COMMISSIONER PCT#1, RONNIE VINCENT - COMMISSIONER PCT #2,
JAMES J. "Buddy" PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET
COMMISSIONER PCT #4, BARBARA MIDDLETON, COUNTY CLERK & B.L. "BOB"
DOCKENS COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS, ORDERS
AND DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.
 - INVOCATION BY REV. RUSTY SCHULER, PASTOR OF THE FIRST BAPTIST CHURCH OF LIVINGSTON.
 - PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS:
 - A. JOE ROEDER OF WILSON LAKE ESTATES, THANKED COMMISSIONER OVERSTREET PRECINCT #4, FOR CLEANING UP THE DEBRIS FROM HURRICANE RITA.
3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON WELCOMED COMMISSIONER BUDDY PURVIS, PCT #3, BACK SINCE HE WAS IN THE HOSPITAL LAST WEEK.
 - B. NOLA RENEAU, COUNTY TREASURER ANNOUNCED THAT "BID" SMITH WAS VOTED THE TAX ASSESSOR/COLLECTOR OF THE YEAR BY HIS ASSOCIATION AT HIS RECENTLY ATTENDED ANNUAL CONFERENCE.
 - C. JUDGE THOMPSON COMMENTED THAT THURSDAY IS THANKSGIVING AND IT'S A TIME TO PAUSE AND REFLECT AND BE THANKFUL FOR ALL OUR MANY BLESSINGS, ESPECIALLY DURING AND AFTER HURRICANE RITA.
 - D. COMMISSIONER OVERSTREET REPORTED THAT THE ARMY CORPS OF ENGINEERS IS NOW CLEANING UP DEBRIS IN PRECINCT #4, BETTER THAN REPORTED LAST MEETING.

OLD BUSINESS:

4. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE FINAL PLAT OF "SCHWAB OAKS", A SUBDIVISION LOCATED IN PRECINCT #1, IN POLK COUNTY.
ALL VOTING YES.
5. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE "RESOLUTION" AND BALLOT FOR ELECTION OF 2006-2007 POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS, AS FOLLOWS;
CLARKE EVANS - 834, JANIE COCKRELL - 374, & CALVIN SMALL - 215.
ALL VOTING YES. (SEE ATTACHED)

NEW BUSINESS:

- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE MINUTES FOR REGULAR MEETING OF NOVEMBER 8, 2005, WITH NOTED CORRECTIONS.
ALL VOTING YES.

- 7. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE THE CANVASS OF THE CONSTITUTIONAL AMENDMENT ELECTION HELD ON NOVEMBER 8, 2005.
ALL VOTING YES. (SEE ATTACHED)

- 8. (HELD - SEE END OF AGENDA)

- 9. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE MANDATED MEDICAL PROVIDER AGREEMENT WITH DR. CHARLENE SMITH, AS SPECIALIZED CARE PHYSICIAN FOR THE COUNTY INDIGENT HEALTHCARE PROGRAM.
ALL VOTING YES. (SEE ATTACHED)

- 10. MOTIONED BY RONNIE VINCENT, SECONDED BY JAMES J. "Buddy" PURVIS, TO RECEIVE THE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
ALL VOTING YES.

- 11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE REIMBURSEMENT RESOLUTION (\$821.94) FOR CAPITAL PURCHASES TO DATE.
ALL VOTING YES. (SEE ATTACHED)

- 12. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE THE BUDGET REVISIONS #2006-04, AS PRESENTED BY THE COUNTY AUDITOR.
ALL VOTING YES. (SEE ATTACHED)

- 13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO "DELETE" ITEM #13 - APPROVAL OF BUDGET AMENDMENTS, AS NONE WERE SUBMITTED FOR THIS MEETING.
ALL VOTING YES.

- 14. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL AND PAYMENT OF BILLS, BY SCHEDULE INCLUDING ADDENDUMS.
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
11/3/05	\$1,207.36	195602
11/7/05	\$68,689.81	ACH 620
11/7/05	\$215,771.93	ACH 621
11/7/05	\$49.22	ACH 622
11/7/05	\$2,385.23	ACH 623
11/7/05	\$9,242.06	195603 - 195608

DATE	AMOUNT	CHECK NUMBERS
11/7/05	\$4,502.15	195609 - 195614
11/9/05	\$12,212.61	(FY2005) 195615 - 195621
11/9/05	\$10,126.79	195622 - 195624
11/9/05	\$145,554.84	195625 - 195650
11/9/05	\$94,903.38	195651 - 195671
11/9/05	\$50,925.79	195672 - 195711
11/10/05	\$4,278.24	ACH 624
11/10/05	\$82,141.38	ACH 625
11/10/05	\$235,142.65	ACH 626
11/10/05	\$352.01	ACH 627
11/10/05	\$551.92	195712 - 195713
11/15/05	\$149,556.89	195714 - 195858
11/15/05	\$6,800.63	195859 - 195875
11/15/05	\$13,611.22	000247
11/21/05	\$4,032.50	Addendum (To appear on future schedule)
TOTAL	\$1,112,038.61	

15. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE PERSONNEL ACTION FORMS, INCLUDING ADDITIONALS.
ALL VOTING YES. (SEE ATTACHED)
16. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG) TO SERVE AS THE DESIGNATED AUTHORITY OF THE OLDER AMERICAN ACT PROGRAM FOR POLK COUNTY AGING SERVICES.
ALL VOTING YES. (SEE ATTACHED)
17. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE VENDOR AGREEMENT WITH AREA AGENCY ON AGING OF DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG) TO PROVIDE HOME DELIVERED MEALS FOR POLK COUNTY AGING SERVICES.
ALL VOTING YES. (SEE ATTACHED)
18. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO "DELETE" ITEM #18 - TO RESCIND PREVIOUS ACTION ON NOVEMBER 8, 2005 APPROVING THE JAIL AGREEMENT FOR A PHYSICIAN ASSISTANT.
ALL VOTING YES.

19. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE CAPITAL PURCHASES OF INFORMATION TECHNOLOGY EQUIPMENT & SOFTWARE IN THE AMOUNT OF \$377,566.66, BASED ON THE RECOMMENDATION OF STEVE HULLIHEN, DATA PROCESSING MANAGER, TO BE FUNDED BY FUND BALANCE AND PLACED ON A FUTURE REIMBURSEMENT RESOLUTION. ALL VOTING YES.

20. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY RONNIE VINCENT, TO APPROVE TAX ASSESSOR-COLLECTOR'S REQUEST TO ADOPT THE REQUIREMENTS OF SB644 WHICH ADDS SECTION 34.015(p) TO THE PROPERTY TAX CODE, REQUIRING A PERSON PURCHASING PROPERTY AT A COUNTY TAX FORECLOSURE SALE TO SHOW PROOF OF NO DELINQUENT TAXES OWED BY THAT PERSON TO THE COUNTY, SCHOOL DISTRICTS, AND/OR CITIES. ALL VOTING YES.

8. PURCHASE OF ONE TRUCK & CUSTOM FLAT BED
RE-BID #2005-36 - PURCHASE OF ONE FORD TRUCK CHASSIS FOR THE INDIAN SPRINGS VOLUNTEER FIRE DEPARTMENT
MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AWARD THE PURCHASE OF ONE (1) FORD F-550 OR KODIAK 4500 TRUCK CHASSIS TO PHILPOT FORD IN THE AMOUNT OF \$28,248.00, BASED ON THE RECOMMENDATION OF KENNETH HAMBRICK, EMERGENCY MANAGEMENT COORDINATOR. ALL VOTING YES.

RE-BID #2005-37 - PURCHASE OF ONE (1) CUSTOMIZED FLAT BED FOR THE INDIAN SPRINGS VOLUNTEER FIRE DEPARTMENT
MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AWARD THE PURCHASE OF ONE (1) 400 GALLON CUSTOMIZED FLAT BED BRUSH (FIRE) TRUCK, TO WESTEX WELDING IN THE AMOUNT OF \$35,854.00, BASED ON THE RECOMMENDATION OF KENNETH HAMBRICK, EMERGENCY MANAGEMENT COORDINATOR. ALL VOTING YES.
FOR A TOTAL PURCHASE PRICE OF \$64,104.00, WITH THE TEXAS FOREST SERVICE FUNDING 90% AND THE COUNTY FUNDING 10%(\$6,410.40).

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 21st DAY OF NOVEMBER, 2005 AT 10:20 AM. ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

BARBARA MIDDLETON, COUNTY CLERK

COPY

Item #5



**RESOLUTION
OF THE POLK COUNTY COMMISSIONERS COURT**

On Vote for Polk Central Appraisal District Board of Directors

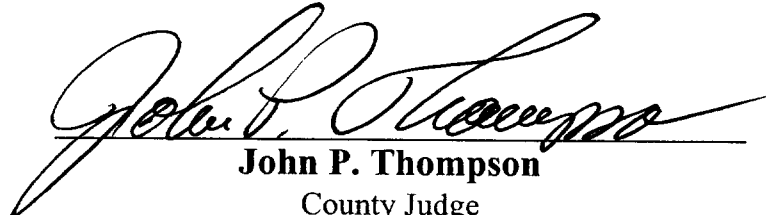
WHEREAS, The Chief Appraiser has notified this Court of Polk County's voting entitlement for the election of Members of the Board of Directors of the Polk Central Appraisal District for the 2006-2007 term and has provided the names of the nominees for said positions; and

WHEREAS, The Polk County Commissioners Court met in a regularly called meeting on Monday, November 21, 2005 with all Members present and, among other items of business, James J. "Buddy" Purvis made the motion, with Tommy Overstreet seconding, to cast the Polk County voting entitlement of 1,423 votes as follows;

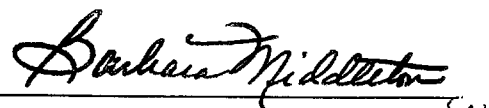
- 834 votes for **Clarke Evans** (nominated by Polk County);
- 374 votes for **Janie Cockrell** (nominated by Corrigan-Camden I.S.D.); and
- 215 votes for **Calvin Small** (nominated by Onalaska I.S.D.).

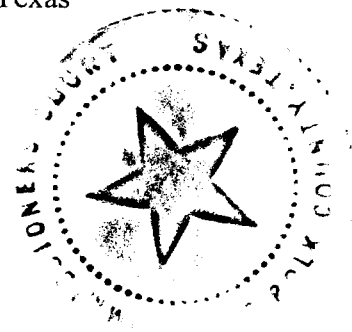
All voting yes, none opposed.

NOW, THEREFORE, BE IT RESOLVED, that as set out in the Texas Property Tax Code, the Polk County Commissioners Court, as governing body of Polk County, hereby casts the Polk County voting entitlement for the Polk Central Appraisal District Board of Directors as stated herein and as reflected upon the attached ballot and submits the same to the Chief Appraiser, by this Resolution, on this the 21st day of November, 2005.


John P. Thompson
 County Judge
 Polk County, Texas

Attest:


 Barbara Middleton, County Clerk *SM*



Barbara Middleton, County Clerk

BALLOT

ELECTION OF BOARD OF DIRECTORS

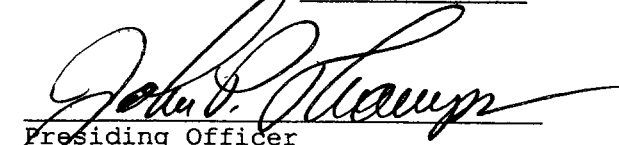
POLK CENTRAL APPRAISAL DISTRICT

2006-2007 TERM

NOMINEES	NOMINATED BY	VOTES CAST
Cockrell, Janie	Corrigan-Camden ISD	<u>374</u>
Evans, Clarke	Polk County	<u>834</u>
Freeman, Kathie	Livingston ISD	<u>—</u>
Hendrix, Sally	Big Sandy ISD	<u>—</u>
Kellett, Cliff	Livingston ISD	<u>—</u>
Small, Calvin	Onalaska ISD	<u>215</u>

The above represents the votes cast by Polk County,

for the total of 1423 votes.


 Presiding Officer
 John P. Thompson
 County Judge

Item #7



CANVASS OF AMENDMENT ELECTION

**STATE OF TEXAS
COUNTY OF POLK**

WE, THE UNDERSIGNED MEMBERS OF COMMISSIONERS COURT DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT RETURN OF THE CONSTITUTIONAL AMENDMENT ELECTION HELD ON NOVEMBER 8, 2005.

WITNESS OUR HANDS THIS 21ST DAY OF NOVEMBER 2005.

COUNTY JUDGE

John P. Thompson
John P. Thompson

COMMISSIONERS:

PRECINCT #1

Robert C. Willis
Robert C. "Bob" Willis

PRECINCT #2

Ronnie L. Vincent
Ronnie L. Vincent

PRECINCT #3

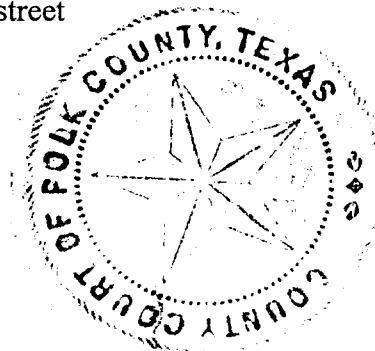
James J. Purvis
James J. "Buddy" Purvis

PRECINCT #4

C. T. Overstreet
C. T. "Tommy" Overstreet

ATTEST:

Barbara Middleton
Barbara Middleton, County Clerk



AMENDMENT ELECTION NOVEMBER 8, 2005

	BX	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	TOTAL
Proposition #1																						
FOR	ev	1	2	33	68	56	120	66	14	15	43	7	1	7	12	15	145	19	13	54	36	727
	ed	17	32	78	75	139	186	88	53	34	72	25	13	22	55	42	221	55	40	59	44	1350
	tl	18	34	111	143	195	306	154	67	49	115	32	14	29	67	57	366	74	53	113	80	2077
AGAINST	ev	5	8	43	60	77	155	64	13	13	61	7	3	5	13	23	152	31	12	40	50	835
	ed	35	37	116	105	167	208	71	59	49	91	31	13	31	62	78	239	56	20	70	43	1581
	tl	40	45	159	165	244	363	135	72	62	152	38	16	36	75	101	391	87	32	110	93	2416
Proposition #2																						
FOR	ev	5	10	74	118	118	237	125	28	29	101	17	4	10	22	37	302	48	22	81	82	1470
	ed	52	68	192	184	280	366	175	109	78	177	60	25	58	115	122	487	99	70	103	77	2897
	tl	57	78	266	302	398	603	300	137	107	278	77	29	68	137	159	789	147	92	184	159	4367
AGAINST	ev	1	1	7	21	20	45	20	4	1	11	0	0	2	4	7	25	6	4	19	12	210
	ed	5	14	24	26	45	64	17	12	11	10	3	7	6	20	13	36	21	13	35	20	402
	tl	6	15	31	47	65	109	37	16	12	21	3	7	8	24	20	61	27	17	54	32	612
Proposition #3																						
FOR	ev	0	3	39	42	48	105	54	12	13	45	7	0	6	9	16	121	18	13	51	39	641
	ed	25	32	75	64	145	168	72	58	42	69	22	17	23	63	48	232	57	37	39	40	1328
	tl	25	35	114	106	193	273	126	70	55	114	29	17	29	72	64	353	75	50	90	79	1969
AGAINST	ev	5	7	36	77	80	162	67	15	14	53	7	4	6	16	20	158	30	10	43	45	855
	ed	26	33	104	105	149	215	76	49	37	89	26	11	28	56	63	199	52	19	83	45	1465
	tl	31	40	140	182	229	377	143	64	51	142	33	15	34	72	83	357	82	29	126	90	2320
Proposition #4																						
FOR	ev	5	8	70	103	131	236	117	26	25	86	16	4	12	23	32	272	41	18	90	79	1394
	ed	41	61	161	153	272	333	161	87	78	158	47	25	43	105	98	442	87	42	115	74	2583
	tl	46	69	231	256	403	569	278	113	103	244	63	29	55	128	130	714	128	60	205	153	3977
AGAINST	ev	1	1	9	27	7	39	20	5	4	20	0	0	0	2	10	43	11	7	8	10	224
	ed	12	14	40	37	48	74	15	25	5	17	12	2	11	20	30	48	26	17	19	14	486
	tl	13	15	49	64	55	113	35	30	9	37	12	2	11	22	40	91	37	24	27	24	710
Proposition #5																						
FOR	ev	3	6	25	30	50	86	46	9	9	38	5	0	8	14	10	99	15	9	35	31	528
	ed	15	25	56	64	124	140	60	36	27	64	18	8	18	47	33	160	37	24	48	20	1024
	tl	18	31	81	94	174	226	106	45	36	102	23	8	26	61	43	259	52	33	83	51	1552
AGAINST	ev	3	4	51	93	78	180	74	21	18	64	9	4	4	10	27	196	36	14	59	51	996
	ed	36	47	131	111	179	249	93	70	54	98	34	18	33	72	85	290	72	34	76	66	1848
	tl	39	51	182	204	257	429	167	91	72	162	43	22	37	82	112	486	108	48	135	117	2844
Proposition #6																						
FOR	ev	3	1	40	78	71	155	65	13	11	56	5	0	11	16	15	151	24	11	72	46	844
	ed	28	38	89	93	168	219	89	67	48	89	23	19	27	61	58	281	71	43	73	49	1633
	tl	31	39	129	171	239	374	154	80	59	145	28	19	38	77	73	432	95	54	145	95	2477
AGAINST	ev	3	7	33	47	55	109	56	15	16	44	8	3	1	7	18	137	26	9	24	39	657
	ed	22	28	93	82	130	168	60	37	28	69	29	9	23	56	53	155	38	15	57	39	1191
	tl	25	35	126	129	185	277	116	52	44	113	37	12	24	63	71	292	64	24	81	78	1848

Proposition #7																							
FOR	ev	4	5	30	54	61	148	57	6	7	50	7	1	6	12	11	117	17	10	61	43	707	
	ed	17	36	81	77	169	208	69	55	39	89	28	9	19	60	45	233	68	27	85	50	1464	
	tl	21	41	111	131	230	356	126	61	46	139	35	10	25	72	56	350	85	37	146	93	2171	
AGAINST	ev	2	3	43	67	66	121	66	19	18	53	6	3	6	12	25	168	33	11	35	39	796	
	ed	33	34	102	95	130	181	74	53	38	72	24	18	33	57	70	209	45	28	40	37	1373	
	tl	35	37	145	162	196	302	140	72	56	125	30	21	39	69	95	377	78	39	75	76	2169	
Proposition #8																							
FOR	ev	5	5	41	65	75	137	65	13	20	54	9	1	8	12	16	154	24	9	58	53	824	
	ed	24	35	74	90	163	203	80	57	41	94	33	13	16	65	58	237	58	29	59	47	1476	
	tl	29	40	115	155	238	340	145	70	61	148	42	14	24	77	74	391	82	38	117	100	2300	
AGAINST	ev	1	3	27	49	48	115	47	12	7	41	3	2	2	10	19	114	24	15	36	22	597	
	ed	23	28	95	67	124	172	54	39	31	55	18	14	32	44	50	154	41	28	53	34	1156	
	tl	24	31	122	116	172	287	101	51	38	96	21	16	34	54	69	268	65	43	89	56	1753	
Proposition #9																							
FOR	ev	3	2	25	52	67	124	55	12	14	43	6	0	5	14	12	102	15	9	65	45	670	
	ed	20	22	52	63	135	156	62	35	30	57	19	6	20	48	27	168	45	25	66	45	1101	
	tl	23	24	77	115	202	280	117	47	44	100	25	6	25	62	39	270	60	34	131	90	1771	
AGAINST	ev	3	5	46	69	61	139	57	15	14	54	8	4	7	10	25	177	34	13	29	40	810	
	ed	29	44	128	113	160	221	75	69	44	101	31	20	29	70	86	260	63	33	55	42	1673	
	tl	32	49	174	182	221	360	132	84	58	155	39	24	36	80	111	437	97	46	84	82	2483	

*Total includes Provisional Votes

POLK	Total # of Voters Voted: <u>5011</u>	Votes
Prop. 1 Texas rail facilities funding created(M)		2077
IN FAVOR		
AGAINST		<u>2416</u>
Prop. 2 Same sex marriage denied legal status(M)		4367
IN FAVOR		
AGAINST		<u>612</u>
Prop. 3 Economic development programs do not constitute debt(M)		1969
IN FAVOR		
AGAINST		<u>2320</u>
Prop. 4 Bail denied for pre-trial release violations(M)		3977
IN FAVOR		
AGAINST		<u>710</u>
Prop. 5 Commercial loan interest rates defined by Legislature(M)		1552
IN FAVOR		
AGAINST		<u>2844</u>
Prop. 6 Members added to State Commission on Judicial Conduct(M)		2477
IN FAVOR		
AGAINST		<u>1848</u>
Prop. 7 Line of credit advances under reverse mortgage(M)		2171
IN FAVOR		
AGAINST		<u>2169</u>
Prop. 8 Certain land titles cleared in Upshur & Smith counties(M)		2300
IN FAVOR		
AGAINST		<u>1753</u>

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POLK COUNTY, TEXAS
AMENDMENT ELECTION NOVEMBER 8, 2005

	Total Number Voting Precincts Reporting	5011 20 of 20	100.00%
PROPOSITION 1			
FOR		2077	46.22%
AGAINST		2416	53.77%
PROPOSITION 2			
FOR		4367	87.70%
AGAINST		612	12.29%
PROPOSITION 3			
FOR		1969	45.90%
AGAINST		2320	54.09%
PROPOSITION 4			
FOR		3977	84.85%
AGAINST		710	15.14%
PROPOSITION 5			
FOR		1552	35.30%
AGAINST		2844	64.69%
PROPOSITION 6			
FOR		2477	57.27%
AGAINST		1848	42.72%
PROPOSITION 7			
FOR		2171	50.02%
AGAINST		2169	49.97%
PROPOSITION 8			
FOR		2300	56.74%
AGAINST		1753	43.25%
PROPOSITION 9			
FOR		1771	41.63%
AGAINST		2483	58.36%

Item #9

**POLK COUNTY INDIGENT HEALTHCARE PROGRAM
MANDATED MEDICAL PROVIDER APPOINTEES**

As an amendment to its Mandated Provider Policies, Polk County Commissioners Court elects to appoint Specialized Care Physicians as “Mandated Providers” in accordance with Subtitle C. Indigent Health Care, Chapter 61, Indigent Health Care and Treatment Act, Subchapter A, section 61.030 and remain Title XIX Medicaid-Medicare enrolled provider. A “Mandated Provider” shall provide available medically necessary services under the direction of a Licensed Physician, to eligible county residents upon obtaining County pre-authorization prior to services. Polk County’s appointed “Mandated Provider” for Ophthalmologist services is Dr. Charlene Smith, M.D.

Physician Assistant

These services must be medically necessary provided by a P.A. under the direction of Dr. Charlene Smith, M. D. and billed by and paid to the supervising physician, in accordance with the Texas Indigent Health Care Act.

I. Medically Necessary Services

- a. Mandated Providers shall provide medically necessary services within the scope of their license according to the Indigent Health Care Act and services pre-authorized by Polk County Social Service Department, except where emergencies exist.
- b. Mandated Provider must contact Polk County Indigent Health Care Department prior to outpatient and hospital admissions or other referrals, except where emergencies may exist.

II. Prescription Medications

- a. If medically necessary and appropriate, Medical Provider will provide written prescriptions to patients. Medications are subject to limitations (up to three per month-cumulative).
- b. Non-covered medications will be the responsibility of patient.

III. Patient Requirement

Polk County Indigent Health Care eligible residents will be required to obtain medically necessary services from Mandated Providers, except 1) in an emergency; 2) when medically inappropriate; or 3) when care is not available.

IV. Compensation

- a. Polk County Commissioners Court shall reimburse Mandated Providers for medically necessary services according to the Indigent Health Care Act known as Medicaid Reimbursements.

- b. Mandated Provider charges must be billed to County using appropriate HCFA 1500 forms to include correct CPT and service codes under the signature of a Licensed Physician.
- c. Compensation will be rendered within a period of 45 days or less from date invoices are received from Physician.
- d. Provider must bill County 95 days from the date services are rendered.

IV. Relationship and Indemnification of Parties

- a. The relationship of the parties under this Agreement is solely that of independent contractors. Nothing in this Agreement shall constitute, be construed to, or create a partnership, joint venture, or employment relationship between the parties hereto or any of their contractors.
- b. County and Provider, to the extent authorized under the Texas Constitution and Texas laws, without limitation, Chapter 102, Texas Civil Practice and Remedies Code, agree to hold each party, its officers, employees, and agents harmless from and indemnify each of them against any and all claims, actions, damages, suits, proceedings, judgments, and liabilities for personal injury, death, or property damage resulting from the acts or omissions of County or Provider or others under County's and Provider's supervision or control, and the acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, and any other cause not reasonably within the control of County or Provider and which by the exercise of due diligence of County and/or Provider is unable, wholly or in part, to prevent or overcome.
- c. Supervising Physician and staff shall uphold requirements of the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Privacy Rule published by the United States Department of Health and Human Services at 45 CFR 160-164 (Privacy Rule). HIPAA and the Rule regulate the services of protected health information.

V. Term and Termination

The Polk County Commissioners Court appointment will remain in full force and effective for a period of twelve months and automatically renew subsequently in twelve months term. In the event either party, with or without cause, at any time, shall give to the other party at least 30 (thirty) days advance written notice, this appointment shall terminate on the future date specified in such notice.

Any notice, demand or communication required, permitted or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail addressed to either party and copied to the Director of Polk County Indigent Health Care.

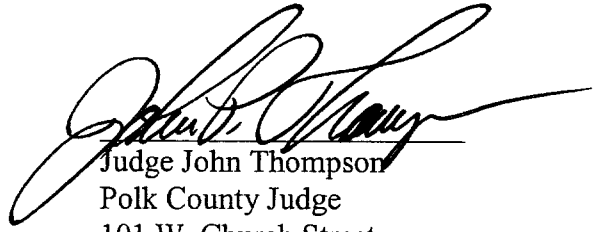
THEREFORE, BE IT ORDERED that Polk County Commissioners Court, upon acceptance by the Medical Provider, does hereby appoint the named Medical Provider as a Polk County Indigent Health Care Mandated Provider, as described by the Indigent Health Care Act. This appointment will remain in effect until further action set forth by Polk County Commissioners Court.

ADOPTED THIS THE 21st DAY OF November, 2005.

ACCEPTED:

C. Smith, MD
Mandated Medical Provider
Dr. Charlene Smith, M.D.
410 E. Church Street, Suite A
Livingston, Texas 77351

11.2.05
Date


Judge John Thompson
Polk County Judge
101 W. Church Street
Livingston, Texas 77351

November 21, 2005
Date

Item #11

REIMBURSEMENT RESOLUTION
Capital Outlay Purchases
November 21, 2005

<u>COMPANY NAME</u>	<u>DESCRIPTION</u>	<u>DEPARTMENT LINE ITEM</u>		<u>AMOUNT</u>	
THOMAS SUPPLY INC.	SHERIFF DEPT	JAIL	010-512-571	\$	703.55
THOMAS SUPPLY INC.	SHERIFF DEPT	JAIL	010-512-571	\$	118.39
TOTAL				\$	821.94

COPY

#2006-04

REVISION
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00
027 SECURITY	.00

THE PRECEDING LIST OF ~~AMENDMENTS~~ **REVISIONS** WAS REVIEWED AND APPROVED.

B. L. Dockens

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

REPORT OF GENERAL LEDGER AMENDMENTS

11/15/2005 13:48:37

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2006 010-342-600	INSURANCE CLAIMS	11/15/2005	2K6R04	.00	30,148.09-	RECORD CK FROM TAC-HURRICAN K	30,148.09-	K
2006 010-342-600	INSURANCE CLAIMS	11/15/2005	2K6R04	30,148.09-	38,261.03-	RECORD CK TAC-SHERIFF WRECK K	8,112.94-	K
	TOTAL AMENDMENTS		2			TOTAL CHANGES	38,261.03-	
2006 010-367-130	SHERIFFS DONATED M	11/15/2005	2K6R04	500.00-	1,500.00-	RECORD CKS AMERICAN LEGION K	1,000.00-	K
2006 010-367-136	SHERIFF-COMMISSARY	11/15/2005	2K6R04	1,526.00-	2,201.49-	RECORD CK SEPT COMMISSARY C K	675.49-	K
	TOTAL AMENDMENTS		2			TOTAL CHANGES	1,675.49-	
2006 010-401-486	BI-LINGUAL INCENTII	11/15/2005	2K6R04	1,000.00	268.38	MOVE FUNDS TO SHERIFF DEPT- K	731.62-	K
	EXPENSE SUMMARY - COMM COURT					TOTAL CHANGES	731.62-	
2006 010-511-450	REPAIR/REPLACEMENT	11/15/2005	2K6R04	105,000.00	135,148.09	RECORD CK FROM TAC-HURRICAN K	30,148.09	K
	MAINTENANCE - ENGINEERING					TOTAL CHANGES	30,148.09	
2006 010-512-492	COMMISSARY FUNDS-I	11/15/2005	2K6R04	1,526.00	2,201.49	RECORD CK SEPT COMMISSARY C K	675.49	K
	EXPENSE SUMMARY - JAIL					TOTAL CHANGES	675.49	
2006 010-560-105	SALARIES	11/15/2005	2K6R04	1,202,480.66	1,203,125.48	MOVE FUNDS FROM BI-LINGUAL K	644.82	K
2006 010-560-201	SOCIAL SECURITY	11/15/2005	2K6R04	100,849.22	100,898.55	MOVE FUNDS FROM BI-LINGUAL K	49.33	K
2006 010-560-204	WORKERS COMPENSATI	11/15/2005	2K6R04	70,716.01	70,751.67	MOVE FUNDS FROM BI-LINGUAL K	35.66	K
2006 010-560-206	UNEMPLOYMENT INSUR	11/15/2005	2K6R04	3,632.16	3,633.97	MOVE FUNDS FROM BI-LINGUAL K	1.81	K
2006 010-560-575	VEHICLES	11/15/2005	2K6R04	.00	8,112.94	RECORD CK TAC-SHERIFF WRECK K	8,112.94	K
2006 010-560-576	DRUG DOG	11/15/2005	2K6R04	1,000.00-	1,000.00-	RECORD CKS AMERICAN LEGION K	1,000.00-	K
	EXPENSE SUMMARY - SHERIFF DEPT					TOTAL CHANGES	9,844.56	
2006 010-645-400	HURRICANE KATRINA	11/15/2005	2K6R04	1,000.00	3,000.00	MOVE FUNDS FROM INDIGENT HE K	2,000.00	K
2006 010-645-404	INDIGENT HEALTH CA	11/15/2005	2K6R04	149,000.00	147,000.00	MOVE FUNDS TO HURRICANE EXP K	2,000.00-	K
	EXPENSE SUMMARY - SOCIAL SERV					TOTAL CHANGES	.00	
2006 010-695-394	SAFETY/TRAINING SU	11/15/2005	2K6R04	5,000.00	15,000.00	MOVE FUNDS BACK FROM HURRIC K	10,000.00	K
2006 010-695-493	HURRICANE EXPENSES	11/15/2005	2K6R04	60,000.00	50,000.00	MOVE FUNDS BACK TO SAFETY;K K	10,000.00-	K
	EXPENSE SUMMARY - EMERG MGMT					TOTAL CHANGES	.00	
2006 015-369-200	CULVERT/MATERIAL R	11/15/2005	2K6R04	17,292.00-	29,457.12-	RECORD CKS LAKE LIV.ESTATES K	12,165.12-	K
	PERMANENT ROAD EXPENDITURES					TOTAL CHANGES	12,165.12-	
2006 015-620-622	PRECINCT #2 PERMAN	11/15/2005	2K6R04	50,000.00	62,165.12	RECORD CKS LAKE LIV.ESTATES K	12,165.12	K
	PERMANENT ROAD EXPENDITURES					TOTAL CHANGES	12,165.12	
2006 027-580-427	TRAVEL/TRAINING	11/15/2005	2K6R04	1,000.00	1,543.42	MOVE FUNDS FROM SECURITY EX K	543.42	K
2006 027-580-495	SECURITY EXPENSES	11/15/2005	2K6R04	1,200.00	656.58	MOVE FUNDS TO TRAVEL;G.BIGL K	543.42-	K
	EXPENSE SUMMARY - SECURITY					TOTAL CHANGES	.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,207.36

TOTAL OF ALL FUNDS	1,207.36

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,726.03
015	ROAD & BRIDGE ADM	10,326.49
027	SECURITY	426.04
049	DISTRICT ATTY HOT CHECK FUND	55.90
051	AGING	948.92
083	MUSEUM OPERATING FUND	88.38
101	ADULT SUPERVISION	8,620.04
185	CCAP - JUVENILE PROBATION	3,498.01
TOTAL OF ALL FUNDS		68,689.81

*Jeff
620*

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

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	138,109.81
015	ROAD & BRIDGE ADM	36,936.67
027	SECURITY	1,636.07
049	DISTRICT ATTY HOT CHECK FUND	311.85
051	AGING	4,148.69
083	MUSEUM OPERATING FUND	365.27
101	ADULT SUPERVISION	23,993.19
185	CCAP - JUVENILE PROBATION	10,270.38
TOTAL OF ALL FUNDS		215,771.93

Act 621

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

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	49.22

TOTAL OF ALL FUNDS	49.22

Act 622

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,869.39
015 ROAD & BRIDGE ADM	515.84

TOTAL OF ALL FUNDS	2,385.23

*Acct
623*

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,242.06
TOTAL OF ALL FUNDS	9,242.06

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

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,343.85
015	ROAD & BRIDGE ADM	270.00
027	SECURITY	30.00
101	ADULT SUPERVISION	1,941.86
185	CCAP - JUVENILE PROBATION	916.44
TOTAL OF ALL FUNDS		4,502.15

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

B. L. DOCKENS B. L. Dockens

COUNTY AUDITOR _____

JOHN P. THOMPSON John P. Thompson

COUNTY JUDGE _____

195609
1956'4

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,527.01
015	ROAD & BRIDGE ADM	6.40-
051	AGING	692.00

	TOTAL OF ALL FUNDS	12,212.61

FY-2005

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,090.85
015	ROAD & BRIDGE ADM	35.94

	TOTAL OF ALL FUNDS	10,126.79

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

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,483.54
015	ROAD & BRIDGE ADM	135,071.30

	TOTAL OF ALL FUNDS	145,554.84

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,899.70
015	ROAD & BRIDGE ADM	1,812.99
027	SECURITY	100.65
040	LAW LIBRARY FUND	50.49
049	DISTRICT ATTY HOT CHECK FUND	23.50
051	AGING	2,874.47
088	JUDICIARY FUND	50.00
093	CO CLERK RECORDS MGMT FUND	113.99
	TOTAL OF ALL FUNDS	50,925.79

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,278.24

TOTAL OF ALL FUNDS	4,278.24

ACH 6/24

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	59,914.02
015 ROAD & BRIDGE ADM	20,537.89
027 SECURITY	434.22
051 AGING	1,255.25

TOTAL OF ALL FUNDS	82,141.38

AC 11625

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACT 626

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	167,441.18
015	ROAD & BRIDGE ADM	61,185.97
027	SECURITY	1,578.62
051	AGING	4,936.88
	TOTAL OF ALL FUNDS	235,142.65

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	352.01

TOTAL OF ALL FUNDS	352.01

AH627

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
027	SECURITY	551.92
	TOTAL OF ALL FUNDS	----- 551.92

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

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY	2006 015-623-337	MATERIAL/SUPPLIES	R&B3	11/15/2005	260469	37.50	

						37.50	195714
A TO Z TIRE INC.	2006 010-560-454	VEHICLE REPAIR	272414	11/15/2005	260378	25.00	
	2006 010-560-454	VEHICLE REPAIR	272414	11/15/2005	260344	298.79	
	2006 015-624-354	TIRES/TUBES	258600	11/15/2005	260457	75.00	

						398.79	195715
ACCURINT	2006 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	11/15/2005	260405	71.75	
	2006 010-645-315	OFFICE SUPPLIES	1280704	11/15/2005		46.00	

						117.75	195716
ANGELINA COLLEGE	2006 010-512-427	TRAVEL/TRAINING	RICHARD L. BAILEY	11/15/2005		50.00	

						50.00	195717
BARBEE/JAY	2006 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	11/15/2005		46.23	
	2006 010-697-311	POSTAGE	REIMBURSEMENT	11/15/2005		31.17	

						77.40	195718
BASKINS	2006 010-560-300	UNIFORMS	321	11/15/2005	260174	121.73	
	2006 010-512-300	UNIFORMS	321	11/15/2005	260079	55.90	

						177.63	195719
BERG/ CECIL	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/FAREMOUH, ANTHONY	11/15/2005		400.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/BURTON, SANDRA	11/15/2005		560.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/SCHRIEGER, LAURIE	11/15/2005		400.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/EOFF, LINDA	11/15/2005		350.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRAHAM, JAMIE L	11/15/2005		150.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/KENNEDY, JERRY	11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILSON, REGINA N	11/15/2005		100.00	

						2,060.00	195720
BEST AIR CONDITIONING & HE	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/15/2005	260271	96.00	

						96.00	195721
BOND/ JAMES H	2006 010-696-315	OFFICE SUPPLIES	PERSONNELL	11/15/2005	260298	94.50	

						94.50	195722
BRIAN BOUNDS, LLC	2006 015-624-456	PARTS & REPAIRS	3276866	11/15/2005	260460	1,006.44	

						1,006.44	195723
BROOKS, DAVID B.	2006 010-401-400	ATTORNEY FEES/COMM COURT	COMMISSIONERS COURT	11/15/2005		600.00	

						600.00	195724

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BURKHALTER TRAILER SALES.	2006 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	ENV. ENF.	11/15/2005	260494	138.00	

						138.00	195725
BURNETT, BILL	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/CORNELIUS L ROBINSON	11/15/2005		420.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/REGINALD HILL	11/15/2005		350.00	

						770.00	195726
BURRIS REPAIR	2006 015-624-456	PARTS & REPAIRS	R&B PCT#4	11/15/2005	260534	89.02	

						89.02	195727
C.T. JONES INSURANCE CO.	2006 010-499-481	DUES	30568090	11/15/2005	260387	375.00	
	2006 010-409-495	COUNTY EMPLOYEE CRIME POLI	CCP022384 10	11/15/2005		841.00	

						1,216.00	195728
CAVENDER'S BOOT CITY	2006 010-560-300	UNIFORMS	SHERIFF	11/15/2005	260372	76.00	

						76.00	195729
CHEROKEE COUNTY	2006 010-645-411	PAUPER CARE AND LUNACY	(AGH)	11/15/2005		325.00	

						325.00	195730
CINTAS	2006 010-512-334	PAPER/SUNDRY SUPPLIES	01041	11/15/2005	260385	10.80	
	2006 010-510-300	UNIFORMS	01041	11/15/2005	260385	38.16	
	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/15/2005	260385	90.63	
	2006 015-621-300	UNIFORMS	01024	11/15/2005	260448	120.17	
	2006 015-621-300	UNIFORMS	01024	11/15/2005	260448	110.47	
	2006 015-624-300	UNIFORMS	01048	11/15/2005	260464	111.46	
	2006 015-624-300	UNIFORMS	01048	11/15/2005	260462	118.26	
	2006 010-512-334	PAPER/SUNDRY SUPPLIES	01041	11/15/2005	260521	10.80	
	2006 010-510-300	UNIFORMS	01041	11/15/2005	260521	39.26	
	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/15/2005	260521	90.63	
	2006 015-621-300	UNIFORMS	01024	11/15/2005	260549	111.02	
	2006 015-621-300	UNIFORMS	01024	11/15/2005	260549	111.02	
	2006 015-624-300	UNIFORMS	01048	11/15/2005	260536	93.26	
	2006 015-624-300	UNIFORMS	01048	11/15/2005	260540	93.26	

						1,149.20	195731
CITY OFFICE SUPPLY	2006 010-401-352	CONTINGENCIES	384	11/15/2005	260360	12.90	

						12.90	195732
CLIFTON CHEVROLET INC	2006 051-645-454	AUTO REPAIRS-VAN/CAR	AGING CORR	11/15/2005	260364	164.91	

						164.91	195733
COLVIN AUTO PARTS	2006 015-624-337	MATERIAL/SUPPLIES	04250	11/15/2005	260458	69.30	
	2006 015-624-456	PARTS & REPAIRS	04072	11/15/2005	260459	470.71	
	2006 015-621-456	PARTS & REPAIR	04070	11/15/2005	260440	128.55	

						668.56	195734

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CORRIGAN FIRE DEPT.	2006 010-543-487	FIRE DEPARTMENTS	4TH QTR FY2005	11/15/2005		3,820.35	

						3,820.35	195735
CORRIGAN TIMES	2006 010-665-315	OFFICE SUPPLIES	EXTENSION	11/15/2005	260407	13.00	

						13.00	195736
CRAWFORD-MARTIN INSURANCE	2006 015-622-480	BONDS	R&B#2/RONNIE VINCENT	11/15/2005		93.00	

						93.00	195737
CSC CREDIT SERVICE	2006 010-645-352	COMPUTER/SUPPLIES EXPENSE	CS/656VC03798	11/15/2005		50.11	

						50.11	195738
DARLING INTERNATIONAL INC	2006 010-512-490	MISCELLANEOUS	500:275727	11/15/2005		35.00	

						35.00	195739
DAVIS TRAILER & TRUCK EQUI	2006 015-624-456	PARTS & REPAIRS	172326	11/15/2005	260542	167.29	

						167.29	195740
DAVIS/DIANE	2006 010-495-315	OFFICE SUPPLIES	AUDITOR	11/15/2005		80.00	
	2006 010-497-315	OFFICE SUPPLIES	TREASURER	11/15/2005		25.00	

						105.00	195741
DENHAM/ STEVE	2006 015-621-456	PARTS & REPAIR	R&B PCT1	11/15/2005	260444	90.94	

						90.94	195742
DENT / ROLANDA E	2006 010-465-400	ATTORNEY FEES- 411TH COURT F/LAURIE BRAUN		11/15/2005		300.00	

						300.00	195743
DIXIE PAPER CO.	2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	466202	11/15/2005	260273	410.70	
	2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	466202	11/15/2005	260273	219.04	
	2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	466202	11/15/2005	260273	191.66	

						821.40	195744
DK HOWELL INC	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/15/2005	260357	69.50	
	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT/ENG	11/15/2005	260398	195.89	

						265.39	195745
DONOHUE/ MICHAEL T ATTY	2006 010-340-220	SHERIFFS FEES	SHERIFF	11/15/2005		125.00	

						125.00	195746
DURHAM OUTDOOR EQUIPMENT	2006 015-623-456	PARTS & REPAIRS	R&B3	11/15/2005	260473	164.40	

						164.40	195747

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EAST TEXAS COPY SYSTEMS. I	2006 015-621-315	OFFICE SUPPLIES	30921/6970	11/15/2005	260443	40.00	

						40.00	195748
EASTEX SECURITY LAKE COMM.	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	1002/ UTMB	11/15/2005		35.00	
	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	2140/JAIL	11/15/2005		86.08	
	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	2204/TEMP FAC	11/15/2005		30.00	

						151.08	195749
ECS OFFICE PRODUCTS	2006 010-401-352	CONTINGENCIES	CO JUDGE	11/15/2005		45.00	

						45.00	195750
ELLIOTT ELECTRIC SUPPLY. I	2006 010-560-490	MISCELLANEOUS	2496594	11/15/2005	260268	34.04	
	2006 010-560-393	LAW ENFORCEMENT SUPPLIES	2496594	11/15/2005	260341	19.94	

						53.98	195751
EMERGENCY MANAGEMENT ASSN.	2006 010-695-490	MISCELLANEOUS EXPENSES	DIANA KIMBERLIN	11/15/2005		100.00	
	2006 010-695-490	MISCELLANEOUS EXPENSES	KENNETH HAMBRICK	11/15/2005		100.00	

						200.00	195752
EVANS, RAY	2006 015-624-339	CONSTRUCTION CONTR & MATER	R&B PCT#4	11/15/2005	260465	30.00	

						30.00	195753
FAIR ICE SERVICE	2006 015-624-337	MATERIAL/SUPPLIES	R&B PCT#4	11/15/2005	260461	80.00	

						80.00	195754
FEDEX	2006 049-476-334	OPERATING EXPENSE	7856-4187-0	11/15/2005		20.99	

						20.99	195755
FLOWERS BAKING COMPANY	2006 010-512-333	GROCERIES	0040208777	11/15/2005	260281	86.10	
	2006 010-512-333	GROCERIES	0040208777	11/15/2005	260355	114.80	

						200.90	195756
FOREMOST DAIRY	2006 010-512-333	GROCERIES	643621	11/15/2005	260278	100.00	
	2006 010-512-333	GROCERIES	643621	11/15/2005	260354	101.00	

						201.00	195757
FULLER/ MICHAEL K.	2006 015-621-337	MATERIAL/SUPPLIES	R&B PCT1	11/15/2005	260439	19.95	
	2006 015-624-337	MATERIAL/SUPPLIES	R&B PCT#4	11/15/2005	260438	28.95	
	2006 015-624-337	MATERIAL/SUPPLIES	R&B PCT#4	11/15/2005	260535	107.84	
	2006 015-621-456	PARTS & REPAIR	R&B PCT 1	11/15/2005	260544	16.95	

						173.69	195758
G. NEIL COMPANIES	2006 010-403-315	OFFICE SUPPLIES	239086	11/15/2005	260282	22.80	

						22.80	195759

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAY/JEFF	2006 051-645-331	COUNTY CAR OIL/GAS	AGING	11/15/2005	260413	25.31	

						25.31	195760
GALLS, INC	2006 010-560-393	LAW ENFORCEMENT SUPPLIES	0003078599	11/15/2005	260308	410.65	
	2006 010-554-315	OFFICE SUPPLIES	0014988513	11/15/2005	260358	104.39	

						515.04	195761
GENERAL FUND	2006 010-510-330	FURNISHED TRANSPORTATION	REIMB. SHERIFF DEPT	11/15/2005		98.88	
	2006 010-695-330	FURNISHED TRANSPORTATION	REIMB. SHERIFF DEPT	11/15/2005		156.00	
	2006 049-476-334	OPERATING EXPENSE	REIMB. SHERIFF DEPT	11/15/2005		301.92	
	2006 010-499-330	FURNISHED TRANSPORTATION	REIMB. SHERIFF DEPT	11/15/2005		26.40	
	2006 010-503-330	FURNISHED TRANSPORTATION	REIMB. SHERIFF DEPT	11/15/2005		38.40	

						621.60	195762
GEORGE'S GARAGE	2006 015-623-456	PARTS & REPAIRS	R&B#3	11/15/2005	260249	358.50	

						358.50	195763
GIBSON/ MARJEANNE	2006 010-403-427	TRAVEL/TRAINING	CO CLERK	11/15/2005		12.13	

						12.13	195764
GRAY BAR PROCESSING	2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	0000269576	11/15/2005	260152	83.40	

						83.40	195765
GRAY'S WHOLESALE TIRE	2005 015-624-354	TIRES/TUBES	66080700	11/15/2005	X04683	340.00-	
	2005 015-624-354	TIRES/TUBES	66080700	11/15/2005	X04683	340.00-	
	2005 015-624-354	TIRES/TUBES	66080700	11/15/2005	X04683	340.00	
	2005 015-624-354	TIRES/TUBES	66080700	11/15/2005	X04683	340.00	
	2006 015-622-354	TIRES/TUBES	66080200	11/15/2005	260506	857.20	
	2006 015-622-354	TIRES/TUBES	66080200	11/15/2005	260507	646.42	

						1,503.62	195766
GT DISTRIBUTORS, INC.	2006 010-552-315	OFFICE SUPPLIES	005733	11/15/2005	260401	232.89	
	2006 010-560-300	UNIFORMS	005733	11/15/2005	260179	92.93	

						325.82	195767
GULLEY/CHAD	2006 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	11/15/2005		52.08	

						52.08	195768
HALL SIGNS INC	2006 015-610-377	MATERIAL/SUPPLIES - ROAD S	0009492	11/15/2005	260022	1,944.00	

						1,944.00	195769
HAMER ENTERPRISES	2006 010-503-452	COMPUTER MAINTENANCE/EXPEN	TAX OFFICE	11/15/2005		577.50	

						577.50	195770

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
HARRISON BODY SHOP	2006 010-560-454	VEHICLE REPAIR	SHERIFF	11/15/2005	260393	12.50		
	2006 010-560-454	VEHICLE REPAIR	SHERIFF	11/15/2005	260376	12.50		

						25.00	195771	
HENDRIX MACHINERY	2006 015-621-337	MATERIAL/SUPPLIES	R&B PCT1	11/15/2005	260432	350.00		

						350.00	195772	
HILLCREST FORD	2006 010-552-300	UNIFORMS	24507	11/15/2005	260202	447.24		

						447.24	195773	
HOME TOWN CLEANING	2006 015-621-337	MATERIAL/SUPPLIES	R&B PCT 1	11/15/2005	260548	375.00		

						375.00	195774	
HOOT'S LOADER SERVICE	2006 015-621-339	CONSTRUCTION CONTR & MATER	R&B PCT1	11/15/2005	260451	5,550.00		
	2006 015-622-339	CONSTRUCTION CONTR & MATER	R AND B #2	11/15/2005	260518	10,656.00		
	2006 015-624-339	CONSTRUCTION CONTR & MATER	R&B PCT#4	11/15/2005	260552	3,330.00		
	2006 015-624-339	CONSTRUCTION CONTR & MATER	R&B PCT#4	11/15/2005	260456	1,110.00		
	2006 015-624-339	CONSTRUCTION CONTR & MATER	R&B PCT#4	11/15/2005	260455	5,994.00		

						26,640.00	195775	
HUGHES NETWORK SYSTEMS	2006 010-409-420	TELEPHONE	Q20085	11/15/2005		124.98		

						124.98	195776	
HUGHES PETROLEUM PRODUCTS.	2006 010-560-330	FUEL & OIL	SHERIFF	11/15/2005	260389	3,179.85		
	2006 015-622-330	FUEL/OIL	R AND B #2	11/15/2005	260434	1,917.16		
	2006 015-622-330	FUEL/OIL	R AND B #2	11/15/2005	260434	926.84		
	2006 015-622-330	FUEL/OIL	R&B#2	11/15/2005	260434	3,101.00		
	2006 015-621-330	FUEL/OIL	R&B PCT 1	11/15/2005	260433	1,351.65		
	2006 015-621-330	FUEL/OIL	R&B PCT 1	11/15/2005	260433	626.31		
	2006 015-621-330	FUEL/OIL	R&B#1	11/15/2005	260433	1,127.60		
	2006 015-623-330	FUEL/OIL	R & B #3	11/15/2005	260436	1,415.66		
	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	260435	1,305.00		
	2006 015-623-330	FUEL/OIL	R&B3	11/15/2005	260435	1,416.15		
	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	260435	810.99		
	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	260435	1,670.16		
	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	260435	676.56		
	2006 015-624-330	FUEL/OIL	R&B PCT#4	11/15/2005	260437	1,563.03		
	2006 015-624-330	FUEL/OIL	R&B PCT#4	11/15/2005	260497	1,201.80		
	2006 015-624-330	FUEL/OIL	R&B PCT#4	11/15/2005	260497	203.75		
	2006 015-623-330	FUEL/OIL	R&B3	11/15/2005	260498	325.47		
	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	260498	42.12		
	2006 015-621-330	FUEL/OIL	R&B PCT1	11/15/2005	260499	737.22		
	2006 015-624-330	FUEL/OIL	R&B PCT#4	11/15/2005	260437	1,236.00		

							24,834.32	195777
	HYDRADYNE-TAD	2006 015-623-456	PARTS & REPAIRS	P0155	11/15/2005	260467	537.93	

						537.93	195778	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERSTATE BILLING SERVICE	2005 015-621-456	PARTS & REPAIR	120524	11/15/2005		23.52-	
	2006 015-623-456	PARTS & REPAIRS	120532	11/15/2005	260471	99.00-	
	2006 015-623-456	PARTS & REPAIRS	120532	11/15/2005	260471	1,034.41	
	2006 015-624-456	PARTS & REPAIRS	120546	11/15/2005	260463	75.73	
	2006 015-624-456	PARTS & REPAIRS	120546	11/15/2005	260463	219.52	
	2006 015-622-456	PARTS & REPAIR	120525	11/15/2005	260508	87.25	

						1,294.39	195779
JOHN R DABNEY	2006 015-623-456	PARTS & REPAIRS	R&B3	11/15/2005	260468	500.00	

						500.00	195780
JONES MACHINE WORKS	2006 015-621-456	PARTS & REPAIR	R&B#1	11/15/2005	260441	30.00	

						30.00	195781
JUSTICE OF THE PEACE #1	2006 010-409-312	OFFICE/COMPUTER SUPPLIES	JP#1	11/15/2005		76.54	

						76.54	195782
JUSTICE OF THE PEACE PCT #	2006 010-456-315	OFFICE SUPPLIES	JP#2	11/15/2005		100.00	

						100.00	195783
KIMBERLIN/DIANE	2006 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MGMT.	11/15/2005		31.12	

						31.12	195784
LANDRUM/ TAMRA	2006 010-512-490	MISCELLANEOUS	JAIL	11/15/2005	260247	72.00	

						72.00	195785
LAWSON / ROBERT	2006 010-401-486	BI-LINGUAL INCENTIVE PROGR	SHERIFF DEPT.	11/15/2005		50.00	

						50.00	195786
LENOVO INC	2006 015-623-315	OFFICE SUPPLIES	1481782	11/15/2005	260474	68.40	

						68.40	195787
LIVINGSTON LAWN & GARDEN	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/15/2005	260404	86.20	

						86.20	195788
LONG/RONNIE AND ROBIN LONG	2006 010-499-315	OFFICE SUPPLIES	TAX OFF	11/15/2005	260330	165.00	
	2006 010-403-315	OFFICE SUPPLIES	CO CLERK	11/15/2005	260205	155.00	
	2006 015-622-315	OFFICE SUPPLIES	R AND B #2	11/15/2005	260510	74.24	
	2006 010-456-315	OFFICE SUPPLIES	JP #2	11/15/2005	260309	30.00	
	2006 010-456-315	OFFICE SUPPLIES	JP #2	11/15/2005	260161	42.95	
	2006 010-458-315	OFFICE SUPPLIES	JP#4	11/15/2005	260186	66.00	

						533.19	195789
LOWE BROTHERS AUTO SUPPLY	2006 015-623-456	PARTS & REPAIRS	R&B3	11/15/2005	260452	348.60	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						348.60	195790
M & M AUTO SUPPLY # 2	2006 015-622-337	MATERIAL/SUPPLIES	R&B#2	11/15/2005		155.17	
						155.17	195791
MALTSBERGER, MARK R.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/DERRICK D BROWN	11/15/2005		300.00	
						300.00	195792
MATTHEW BENDER & CO., INC.	2006 010-455-315	OFFICE SUPPLIES	00992333653	11/15/2005		69.46	
						69.46	195793
MCENTYRE/ STEVE	2006 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	11/15/2005		4.81	
						4.81	195794
MURPHY/ SYDNEY	2006 010-401-486	BI-LINGUAL INCENTIVE PROGR	ROBERT LAWSON	11/15/2005		50.00	
						50.00	195795
MUSIC MOUNTAIN WATER CO.	2006 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	11/15/2005		58.27	
						58.27	195796
MUSTANG CAT- TRACTOR	2006 015-624-456	PARTS & REPAIRS	0790080	11/15/2005	260500	28.05	
	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	260431	67.95	
	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	260431	66.92	
	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	260447	69.49	
	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	260447	38.62	
	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	260447	27.01	
						298.04	195797
NENNI/THOMAS J.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/GRACE R GRIFFITH	11/15/2005		300.00	
						300.00	195798
NORTHERN TOOL & EQUIPMENT	2006 015-624-337	MATERIAL/SUPPLIES	7003 7059 2022 6871	11/15/2005	260502	179.01	
						179.01	195799
OVERSTREET/ DARLA	2006 051-645-315	OFFICE SUPPLIES	AGING LIV	11/15/2005		26.57	
						26.57	195800
PARK/GEORGE PHD. P.A.	2006 010-696-405	EMPLOYEE PHYSICALS	PAMALA HOOD	11/15/2005	260237	120.00	
						120.00	195801
PERKINS/CHARLES D.	2006 015-622-456	PARTS & REPAIR	R AND B #2	11/15/2005	260511	70.00	
	2006 015-622-456	PARTS & REPAIR	R AND B #2	11/15/2005	260512	52.50	
						122.50	195802

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PG&E SUPPLY INC	2006 015-621-337	MATERIAL/SUPPLIES	R&B PCT1	11/15/2005	260442	6,320.50	

						6,320.50	195803
PINTO CONSTRUCTION INC.	2006 015-620-622	PRECINCT #2 PERMANENT ROAD R AND B #2		11/15/2005	260505	12,165.12	
	2006 015-620-621	PRECINCT #1 PERMANENT ROAD R&B#1		11/15/2005	260543	11,120.27	

						23,285.39	195804
PITNEY BOWES	2006 010-457-315	OFFICE SUPPLIES	45-5693-002	11/15/2005		19.62	

						19.62	195805
POLK COUNTY PROPANE	2006 015-621-441	GAS/HEAT	R&B PCT1	11/15/2005	260445	316.00	

						316.00	195806
POLK COUNTY PUBLISHING (LE	2006 010-691-430	ADVERTISING/PUBLICATIONS	POL327681157448	11/15/2005		159.10	
	2006 010-691-430	ADVERTISING/PUBLICATIONS	POL327681157448	11/15/2005		283.13	

						442.23	195807
POLK COUNTY TRACTOR SUPPLY	2006 015-621-456	PARTS & REPAIR	R&B#1	11/15/2005	260450	128.52	
	2006 015-621-456	PARTS & REPAIR	R&B PCT1	11/15/2005	260446	34.62	
	2006 015-624-456	PARTS & REPAIRS	R&B PCT#4	11/15/2005	260537	28.07	

						191.21	195808
POSTMASTER	2006 010-409-331	COPY/POSTAGE MACHINE EXPEN	JP#1	11/15/2005		50.00	

						50.00	195809
QUEST DIAGNOSTICS	2006 010-696-405	EMPLOYEE PHYSICALS	R EPPERSON	11/15/2005	260116	39.66	
	2006 010-696-405	EMPLOYEE PHYSICALS	PAMALA HOOD	11/15/2005	260235	39.66	
	2006 010-696-405	EMPLOYEE PHYSICALS	STEFFANI OVERSTREET	11/15/2005		39.66	
	2006 010-696-405	EMPLOYEE PHYSICALS	MELVIN CASSEL	11/15/2005		39.66	

						158.64	195810
R.B. 'S WATER DEPOT	2006 015-622-337	MATERIAL/SUPPLIES	R AND B #2	11/15/2005	260515	172.50	

						172.50	195811
RANDALL MEDICAL	2006 010-696-405	EMPLOYEE PHYSICALS	R EPPERSON	11/15/2005	260117	82.00	

						82.00	195812
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	4.11	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	6.60	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	30.99	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	5.24	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	56.31	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	0.40	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	22.38	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	8.07	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	4.49	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	226.88	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	299.80	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	3.11	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	9.72	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	3.99	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	69.04	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	4.76	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	25.95	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	47.70	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	28.89	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	128.36	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	10.32	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	2.67	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	25.19	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	76.04	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	205.11	
	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	260472	73.05	

						1,379.17	195813
ROBISON, BUD	2006 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/15/2005	260204	74.98	
	2006 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/15/2005	260390	298.41	

						373.39	195814
ROTH, JOE D.	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/CHARLES R MAPLES		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/THURMAN DAVIS III		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/BRAD E RICHARD		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/FELIX J RASMUS		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/KEVIN W CANNROY JR		11/15/2005		150.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNNY A MRE		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/MARK D ADAMS JR		11/15/2005		100.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT F/TIMOTHY M HAWKINS		11/15/2005		410.00	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT F/LAWANOA W BRYANT		11/15/2005		375.00	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT F/GARRY L HUBBARD		11/15/2005		315.00	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT F/GARY D TAYLOR		11/15/2005		250.00	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT F/CLARENCE D DELANEY		11/15/2005		570.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT F/ABEL A RIVERA		11/15/2005		360.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT F/CHARLES R MAPLES		11/15/2005		410.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT F/KIMBERLY WRIGHT		11/15/2005		340.00	
	2006 010-465-408	ATTORNEY FEES-258TH COURT F/CARLOS J RODRIGUEZ		11/15/2005		360.00	

						4,140.00	195815
ROWE/ BURRELL	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/JAELITHE SCHIELE		11/15/2005		200.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/ANGLIE RUSSELL		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU JESSE BRYANT		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/JOUANA STANDLEY		11/15/2005		150.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU JUV/DAVID GANN JR		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/ROBERT MAXWELL		11/15/2005		100.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU M/JAMMY FLOWERS		11/15/2005		100.00	

						850.00	195816

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM RAYBURN G & T ELECTRIC	2006 010-560-463	TOWER RENT	SHERIFF DEPT	11/15/2005		164.00	

						164.00	195817
SANDERS/ JOHN	2006 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	11/15/2005		66.09	

						66.09	195818
SANDERS, PATRICIA	2006 015-621-339	CONSTRUCTION CONTR & MATER COUNT	-00	11/15/2005	260453	11.00	

						11.00	195819
SAUNDERS/ROGER D. PH.D., P	2006 010-465-401	PSYCHOLOGICAL EVAL.-	411TH 258TH DIST. CRT.	11/15/2005		500.00	

						500.00	195820
SAVE THAT CARTRIDGE	2006 010-495-315	OFFICE SUPPLIES	AUDITOR	11/15/2005	260482	74.95	

						74.95	195821
SCAR-BROS ACE HOME & GARDE	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	603	11/15/2005	260392	33.99	
	2006 010-560-393	LAW ENFORCEMENT SUPPLIES	606	11/15/2005	260414	11.67	
	2006 015-621-337	MATERIAL/SUPPLIES	603	11/15/2005	260545	42.99	

						88.65	195822
SHAW/ TIMOTHY SHANE MD PA	2006 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/15/2005		488.14	

						488.14	195823
SHORTY'S.KEY.LOCK&SAFE	2006 015-622-337	MATERIAL/SUPPLIES	R AND B #2	11/15/2005	260513	65.00	

						65.00	195824
SIMMONS/ ALEX	2006 010-475-315	OFFICE SUPPLIES	DIST. ATTY.	11/15/2005		29.17	

						29.17	195825
SLOCOMB/ CONSTANCE	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/ALLYSIA M PRYER GIBSO	11/15/2005		1,582.00	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/NICOLE ANN BRYANT	11/15/2005		28.32	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/BLAKE, BLACKSTOCK	11/15/2005		178.34	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/TYMES D LOFGREN	11/15/2005		50.00	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/SACKERY J RUSHING	11/15/2005		87.50	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANDON L SELLERS	11/15/2005		50.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DVID L SHAFFER	11/15/2005		37.50	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVID D SALINAS	11/15/2005		25.00	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAVANNAH R LANTZ	11/15/2005		87.50	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JEANNA Y LAFFERTY	11/15/2005		87.50	
	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRITTANY HEBERT	11/15/2005		62.50	
	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/EMILY M. BOWLIN	11/15/2005		75.00	

						2,351.16	195826
SNOWDEN DISTRIBUTING COMPA	2006 010-512-490	MISCELLANEOUS	SHERIFF	11/15/2005		125.00	

						125.00	195827

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SODA FAST LUBE	2006 015-624-456	PARTS & REPAIRS	R&B PCT#4	11/15/2005	260539	100.00	

						100.00	195828
SOUTHEAST TEXAS FORENSIC C	2006 010-691-405	AUTOPSIES	JP#1/LONGINO	11/15/2005		1,300.00	
	2006 010-691-405	AUTOPSIES	JP#4/MCENTYRE	11/15/2005		1,300.00	

						2,600.00	195829
SPILLER / DARRYL	2006 010-465-400	ATTORNEY FEES- 411TH COURT F/ANTHONY D THOMAS		11/15/2005		300.00	

						300.00	195830
STANDARD COFFEE	2006 010-401-352	CONTINGENCIES	86014552	11/15/2005		59.50	

						59.50	195831
STAR GRAPHICS	2006 010-403-484	ELECTION EXPENSE	102144	11/15/2005		320.00	

						320.00	195832
STEPHENS/ DIANE DBA	2006 010-560-315	OFFICE SUPPLIES	SHERIFF	11/15/2005	260375	14.00	
	2006 010-458-315	OFFICE SUPPLIES	JP #4	11/15/2005	260412	5.00	
	2006 010-458-315	OFFICE SUPPLIES	JP #4	11/15/2005	260409	14.00	

						33.00	195833
STONE, KAYE ELLIS	2006 010-465-400	ATTORNEY FEES- 411TH COURT F/GRANT W TILLER		11/15/2005		2,252.00	

						2,252.00	195834
STORY-WRIGHT CO., INC	2006 027-580-315	OFFICE SUPPLIES	108035	11/15/2005	260339	13.43	
	2006 010-501-315	OFFICE SUPPLIES	108083	11/15/2005	260311	190.43	
	2006 010-403-315	OFFICE SUPPLIES	108043	11/15/2005	260286	87.29	
	2006 010-697-460	INMATE WORKCREW	108076	11/15/2005	260336	1,478.00	
	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	260329	67.97	
	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	260329	18.11	
	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	260329	4.39	
	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	260329	26.12	
	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	260329	26.12	
	2006 010-560-315	OFFICE SUPPLIES	108019	11/15/2005	260343	148.92	
	2006 010-560-315	OFFICE SUPPLIES	108019	11/15/2005	260343	16.65	
	2006 010-560-315	OFFICE SUPPLIES	108019	11/15/2005	260285	24.65	
	2006 010-495-315	OFFICE SUPPLIES	102638	11/15/2005	260427	115.96	
	2006 010-455-315	OFFICE SUPPLIES	108051	11/15/2005	260138	44.05	
	2006 015-624-315	OFFICE SUPPLIES	108033	11/15/2005	260538	109.72	
	2006 015-624-315	OFFICE SUPPLIES	108033	11/15/2005	260538	26.99	
	2006 010-501-315	OFFICE SUPPLIES	108083	11/15/2005	260486	8.91	
	2006 010-501-315	OFFICE SUPPLIES	108083	11/15/2005	260486	11.40	
	2006 010-405-315	OFFICE SUPPLIES	108045	11/15/2005	260380	64.88	
	2006 010-405-315	OFFICE SUPPLIES	108045	11/15/2005	260380	52.44	
	2006 010-560-315	OFFICE SUPPLIES	108019	11/15/2005	260377	16.65	
	2006 010-695-315	OFFICE SUPPLIES	108023	11/15/2005	260366	29.95	
	2006 010-497-315	OFFICE SUPPLIES	108063	11/15/2005	260397	29.99	

						2,560.78	195835

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SWEARINGEN/DELORES	2006 015-623-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005		149.38	
	2006 015-623-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005		167.81	
	2006 015-623-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005		116.40	

						433.59	195836
SYSCO FOOD SERVICES OF HOU	2006 010-512-333	GROCERIES	317727	11/15/2005	260353	411.20	
	2006 010-512-333	GROCERIES	317727	11/15/2005	260279	253.21	

						664.41	195837
TELCOM SUPPLY INC.	2006 010-403-315	OFFICE SUPPLIES	CO CLERK	11/15/2005	260342	55.00	
	2006 010-499-315	OFFICE SUPPLIES	TAX OFFICE	11/15/2005	260314	112.95	
	2006 093-403-572	EQUIPMENT/COMPUTERS	COUNTY CLERK	11/15/2005		89.70	
	2006 010-512-453	EQUIPMENT REPAIRS	JAIL	11/15/2005		159.29	
	2006 010-695-493	HURRICANE EXPENSES	EMERGENCY MGMT	11/15/2005		1,725.00	

						2,141.94	195838
TELETOUCH COMMUNICATIONS	2006 010-560-422	RADIO/COMMUNICATION	00185	11/15/2005		70.00	

						70.00	195839
TEXAS DISTRICT & COUNTY	2006 010-475-315	OFFICE SUPPLIES	DA 3RD FL	11/15/2005	260065	147.00	

						147.00	195840
TEXAS IMAGING SYSTEMS INC	2006 010-401-315	OFFICE SUPPLIES	CO JUDGE	11/15/2005	260428	134.00	

						134.00	195841
TEXAS JUSTICE COURT TRAINI	2006 010-455-427	TRAVEL/TRAINING	DARRELL LONGINO	11/15/2005		25.00	
	2006 010-456-427	TRAVEL/TRAINING	TERRY BARBEE	11/15/2005		25.00	

						50.00	195842
TFC ENTERPRISES	2006 015-623-456	PARTS & REPAIRS	R&B#3	11/15/2005	260470	304.80	

						304.80	195843
THOMAS SUPPLY, INC.	2006 015-622-338	CULVERTS	R AND B #2	11/15/2005	260509	232.84	

						232.84	195844
TIGER DIRECT	2006 015-623-315	OFFICE SUPPLIES	0026460238	11/15/2005	260501	350.37	
	2006 010-560-422	RADIO/COMMUNICATION	0026460238	11/15/2005		119.98	
	2006 010-560-422	RADIO/COMMUNICATION	0026460238	11/15/2005		415.45	

						885.80	195845
TIREMAX OF NORTH AMERICA L	2006 010-560-354	TIRE/TUBES	SHERIFF	11/15/2005	260295	299.36	
	2006 010-560-354	TIRE/TUBES	SHERIFF	11/15/2005	260294	299.36	
	2006 015-623-354	TIRES/TUBES	R&B#3	11/15/2005	260454	4,243.18	
	2006 015-623-354	TIRES/TUBES	R&B#3	11/15/2005	260454	4,318.13	
	2006 015-623-354	TIRES/TUBES	R&B#3	11/15/2005	260454	4,318.13-	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2006 015-624-354	TIRES/TUBES	R&B PCT#4	11/15/2005	260541	119.70	

						4.961.60	195846
TRINITY MATERIALS, INC.	2006 015-624-339	CONSTRUCTION CONTR & MATER	44-00002045	11/15/2005	260466	1.969.04	
	2006 015-624-339	CONSTRUCTION CONTR & MATER	44-00002045	11/15/2005	260466	1.988.80	

						3.957.84	195847
VF FACTORY OUTLET	2006 010-560-300	UNIFORMS	SHERIFF	11/15/2005	260411	124.00	

						124.00	195848
W.W. GRAINGER, INC.	2006 010-511-452	SUPPLIES/OFFICE EQUIPMENT	06284587778	11/15/2005	260272	29.32	
	2006 010-511-452	SUPPLIES/OFFICE EQUIPMENT	06284587778	11/15/2005	260220	30.52	

						59.84	195849
WAYNE'S TIRE SHOP	2006 015-622-354	TIRES/TUBES	R AND B #2	11/15/2005	260504	5.00	
	2006 015-622-354	TIRES/TUBES	R AND B # 2	11/15/2005	260504	45.00	
	2006 015-622-354	TIRES/TUBES	R AND B # 2	11/15/2005	260504	15.00	

						65.00	195850
WEST GROUP PAYMENT CENTER	2006 010-457-315	OFFICE SUPPLIES	1000635903	11/15/2005		38.00	

						38.00	195851
WHITWORTH/LARRY	2006 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005		280.87	

						280.87	195852
WIDEMAN/MISTY	2006 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005		4.67	

						4.67	195853
WILLIAM GEORGE COMPANY INC	2006 010-512-333	GROCERIES	93700-000	11/15/2005	260280	271.17	
	2006 010-512-334	PAPER/SUNDRY SUPPLIES	93700-000	11/15/2005	260280	44.09	
	2006 051-645-333	RAW FOOD	69170-000	11/15/2005	260304	536.73	
	2006 051-645-333	RAW FOOD	69170-000	11/15/2005	260304	27.67-	
	2006 010-512-333	GROCERIES	93700-000	11/15/2005	260352	642.24	
	2006 010-512-334	PAPER/SUNDRY SUPPLIES	93700-000	11/15/2005	260352	16.69	
	2006 051-645-333	RAW FOOD	69170-000	11/15/2005	260373	728.48	
	2006 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170-000	11/15/2005	260373	225.64	
	2006 051-645-333	RAW FOOD	69170-000	11/15/2005	260211	634.72	
	2006 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170-000	11/15/2005	260211	204.04	

						3.276.13	195854
WILLIS/ROBERT C. "BOB"	2006 015-621-315	OFFICE SUPPLIES	R&B#1	11/15/2005		8.64	
	2006 015-621-315	OFFICE SUPPLIES	R&BPCT #1	11/15/2005		8.84	

						17.48	195855
WINTERSGILL/DAVID	2006 010-465-400	ATTORNEY FEES- 411TH COURT F/ELIZABETH LUEDALE		11/15/2005		580.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						580.00	195856
WYATT/RANDI	2006 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005		10.83	
						10.83	195857
YOUNGBLOOD FARMS	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/15/2005	260312	323.50	
						323.50	195858
TOTAL CHECKS WRITTEN						149,556.89	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						149,556.89	

GENERAL FUND
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A TO Z TIRE INC.	2006 010-560-454	VEHICLE REPAIR	272414	11/15/2005	195715	25.00
A TO Z TIRE INC.	2006 010-560-454	VEHICLE REPAIR	272414	11/15/2005	195715	298.79
ACCURINT	2006 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	11/15/2005	195716	71.75
ACCURINT	2006 010-645-315	OFFICE SUPPLIES	1280704	11/15/2005	195716	46.00
ANGELINA COLLEGE	2006 010-512-427	TRAVEL/TRAINING	RICHARD L. BAILEY	11/15/2005	195717	50.00
BARBEE/JAY	2006 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	11/15/2005	195718	46.23
BARBEE/JAY	2006 010-697-311	POSTAGE	REIMBURSEMENT	11/15/2005	195718	31.17
BASKINS	2006 010-560-300	UNIFORMS	321	11/15/2005	195719	121.73
BASKINS	2006 010-512-300	UNIFORMS	321	11/15/2005	195719	55.90
BERG/ CECIL	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/FAREMOUH, ANTHONY	11/15/2005	195720	400.00
BERG/ CECIL	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/BURTON, SANDRA	11/15/2005	195720	560.00
BERG/ CECIL	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/SCHRIEGER, LAURIE	11/15/2005	195720	400.00
BERG/ CECIL	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/EOFF, LINDA	11/15/2005	195720	350.00
BERG/ CECIL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/GRAHAM, JAMIE L	11/15/2005	195720	150.00
BERG/ CECIL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/KENNEDY, JERRY	11/15/2005	195720	100.00
BERG/ CECIL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILSON, REGINA N	11/15/2005	195720	100.00
BEST AIR CONDITIONING & HE	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/15/2005	195721	96.00
BOND/ JAMES H	2006 010-696-315	OFFICE SUPPLIES	PERSONNEL	11/15/2005	195722	94.50
BROOKS, DAVID B.	2006 010-401-400	ATTORNEY FEES/COMM COURT	COMMISSIONERS COURT	11/15/2005	195724	600.00
BURKHALTER TRAILER SALES,	2006 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	ENV. ENF.	11/15/2005	195725	138.00
BURNETT, BILL	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/CORNELIUS L ROBINSON	11/15/2005	195726	420.00
BURNETT, BILL	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/REGINALD HILL	11/15/2005	195726	350.00
C.T. JONES INSURANCE CO.	2006 010-499-481	DUES	30568090	11/15/2005	195728	375.00
C.T. JONES INSURANCE CO.	2006 010-409-495	COUNTY EMPLOYEE CRIME POLI	CCPO22384 10	11/15/2005	195728	841.00
CAVENDER'S BOOT CITY	2006 010-560-300	UNIFORMS	SHERIFF	11/15/2005	195729	76.00
CHEROKEE COUNTY	2006 010-645-411	PAUPER CARE AND LUNACY	(AGH)	11/15/2005	195730	325.00
CINTAS	2006 010-512-334	PAPER/SUNDRY SUPPLIES	01041	11/15/2005	195731	10.80
CINTAS	2006 010-510-300	UNIFORMS	01041	11/15/2005	195731	38.16
CINTAS	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/15/2005	195731	90.63
CINTAS	2006 010-512-334	PAPER/SUNDRY SUPPLIES	01041	11/15/2005	195731	10.80
CINTAS	2006 010-510-300	UNIFORMS	01041	11/15/2005	195731	39.26
CINTAS	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/15/2005	195731	90.63
CITY OFFICE SUPPLY	2006 010-401-352	CONTINGENCIES	384	11/15/2005	195732	12.90
CORRIGAN FIRE DEPT.	2006 010-543-487	FIRE DEPARTMENTS	4TH QTR FY2005	11/15/2005	195735	3,820.35
CORRIGAN TIMES	2006 010-665-315	OFFICE SUPPLIES	EXTENSION	11/15/2005	195736	13.00
CSC CREDIT SERVICE	2006 010-645-352	COMPUTER/SUPPLIES EXPENSE	CS/656VC03798	11/15/2005	195738	50.11
DARLING INTERNATIONAL INC	2006 010-512-490	MISCELLANEOUS	500:275727	11/15/2005	195739	35.00
DAVIS/DIANE	2006 010-495-315	OFFICE SUPPLIES	AUDITOR	11/15/2005	195741	80.00
DAVIS/DIANE	2006 010-497-315	OFFICE SUPPLIES	TREASURER	11/15/2005	195741	25.00
DENT / ROLANDA E	2006 010-465-400	ATTORNEY FEES- 411TH COURT	F/LAURIE BRAUN	11/15/2005	195743	300.00
DIXIE PAPER CO.	2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	466202	11/15/2005	195744	410.70
DIXIE PAPER CO.	2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	466202	11/15/2005	195744	219.04
DIXIE PAPER CO.	2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	466202	11/15/2005	195744	191.66
DK HOWELL INC	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/15/2005	195745	69.50
DK HOWELL INC	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT/ENG	11/15/2005	195745	195.89
DONOHUE/ MICHAEL T ATTY	2006 010-340-220	SHERIFFS FEES	SHERIFF	11/15/2005	195746	125.00
EASTEX SECURITY LAKE COMM.	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	1002/ UTMB	11/15/2005	195749	35.00
EASTEX SECURITY LAKE COMM.	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	2140/JAIL	11/15/2005	195749	86.08
EASTEX SECURITY LAKE COMM.	2006 010-511-450	REPAIR/REPLACEMENT/BLDG	2204/TEMP FAC	11/15/2005	195749	30.00
ECS OFFICE PRODUCTS	2006 010-401-352	CONTINGENCIES	CO JUDGE	11/15/2005	195750	45.00
ELLIOTT ELECTRIC SUPPLY, I	2006 010-560-490	MISCELLANEOUS	2496594	11/15/2005	195751	34.04
ELLIOTT ELECTRIC SUPPLY, I	2006 010-560-393	LAW ENFORCEMENT SUPPLIES	2496594	11/15/2005	195751	19.94
EMERGENCY MANAGEMENT ASSN.	2006 010-695-490	MISCELLANEOUS EXPENSES	DIANA KIMBERLIN	11/15/2005	195752	100.00
EMERGENCY MANAGEMENT ASSN.	2006 010-695-490	MISCELLANEOUS EXPENSES	KENNETH HAMBRICK	11/15/2005	195752	100.00
FLOWERS BAKING COMPANY	2006 010-512-333	GROCERIES	0040208777	11/15/2005	195756	86.10

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FLOWERS BAKING COMPANY	2006 010-512-333	GROCERIES	0040208777	11/15/2005	195756	114.80
FOREMOST DAIRY	2006 010-512-333	GROCERIES	643621	11/15/2005	195757	100.00
FOREMOST DAIRY	2006 010-512-333	GROCERIES	643621	11/15/2005	195757	101.00
G. NEIL COMPANIES	2006 010-403-315	OFFICE SUPPLIES	239086	11/15/2005	195759	22.80
GALLS, INC	2006 010-560-393	LAW ENFORCEMENT SUPPLIES	0003078599	11/15/2005	195761	410.65
GALLS, INC	2006 010-554-315	OFFICE SUPPLIES	0014988513	11/15/2005	195761	104.39
GENERAL FUND	2006 010-510-330	FURNISHED TRANSPORTATION	REIMB. SHERIFF DEPT	11/15/2005	195762	98.88
GENERAL FUND	2006 010-695-330	FURNISHED TRANSPORTATION	REIMB. SHERIFF DEPT	11/15/2005	195762	156.00
GENERAL FUND	2006 010-499-330	FURNISHED TRANSPORTATION	REIMB. SHERIFF DEPT	11/15/2005	195762	26.40
GENERAL FUND	2006 010-503-330	FURNISHED TRANSPORTATION	REIMB. SHERIFF DEPT	11/15/2005	195762	38.40
GIBSON/ MARJEANNE	2006 010-403-427	TRAVEL/TRAINING	CO CLERK	11/15/2005	195764	12.13
GRAY BAR PROCESSING	2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	0000269576	11/15/2005	195765	83.40
GT DISTRIBUTORS, INC.	2006 010-552-315	OFFICE SUPPLIES	005733	11/15/2005	195767	232.89
GT DISTRIBUTORS, INC.	2006 010-560-300	UNIFORMS	005733	11/15/2005	195767	92.93
GULLEY/CHAD	2006 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	11/15/2005	195768	52.08
HAMER ENTERPRISES	2006 010-503-452	COMPUTER MAINTENANCE/EXPEN	TAX OFFICE	11/15/2005	195770	577.50
HARRISON BODY SHOP	2006 010-560-454	VEHICLE REPAIR	SHERIFF	11/15/2005	195771	12.50
HARRISON BODY SHOP	2006 010-560-454	VEHICLE REPAIR	SHERIFF	11/15/2005	195771	12.50
HILLCREST FORD	2006 010-552-300	UNIFORMS	24507	11/15/2005	195773	447.24
HUGHES NETWORK SYSTEMS	2006 010-409-420	TELEPHONE	Q20085	11/15/2005	195776	124.98
HUGHES PETROLEUM PRODUCTS,	2006 010-560-330	FUEL & OIL	SHERIFF	11/15/2005	195777	3,179.85
JUSTICE OF THE PEACE #1	2006 010-409-312	OFFICE/COMPUTER SUPPLIES	JP#1	11/15/2005	195782	76.54
JUSTICE OF THE PEACE PCT #	2006 010-456-315	OFFICE SUPPLIES	JP#2	11/15/2005	195783	100.00
KIMBERLIN/DIANE	2006 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MGMT.	11/15/2005	195784	31.12
LANDRUM/ TAMRA	2006 010-512-490	MISCELLANEOUS	JAIL	11/15/2005	195785	72.00
LAWSON / ROBERT	2006 010-401-486	BI-LINGUAL INCENTIVE PROGR	SHERIFF DEPT.	11/15/2005	195786	50.00
LIVINGSTON LAWN & GARDEN	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/15/2005	195788	86.20
LONG/RONNIE AND ROBIN LONG	2006 010-499-315	OFFICE SUPPLIES	TAX OFF	11/15/2005	195789	165.00
LONG/RONNIE AND ROBIN LONG	2006 010-403-315	OFFICE SUPPLIES	CO CLERK	11/15/2005	195789	155.00
LONG/RONNIE AND ROBIN LONG	2006 010-456-315	OFFICE SUPPLIES	JP #2	11/15/2005	195789	30.00
LONG/RONNIE AND ROBIN LONG	2006 010-456-315	OFFICE SUPPLIES	JP #2	11/15/2005	195789	42.95
LONG/RONNIE AND ROBIN LONG	2006 010-458-315	OFFICE SUPPLIES	JP#4	11/15/2005	195789	66.00
MALTSBERGER, MARK R.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/DERRICK D BROWN	11/15/2005	195792	300.00
MATTHEW BENDER & CO., INC.	2006 010-455-315	OFFICE SUPPLIES	00992333653	11/15/2005	195793	69.46
MCENTYRE/ STEVE	2006 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	11/15/2005	195794	4.81
MURPHY/ SYDNEY	2006 010-401-486	BI-LINGUAL INCENTIVE PROGR	ROBERT LAWSON	11/15/2005	195795	50.00
MUSIC MOUNTAIN WATER CO.	2006 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	11/15/2005	195796	58.27
NENNI/THOMAS J.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/GRACE R GRIFFITH	11/15/2005	195798	300.00
PARK/GEORGE PHD, P.A.	2006 010-696-405	EMPLOYEE PHYSICALS	PAMALA HOOD	11/15/2005	195801	120.00
PITNEY BOWES	2006 010-457-315	OFFICE SUPPLIES	45-5693-002	11/15/2005	195805	19.62
POLK COUNTY PUBLISHING (LE	2006 010-691-430	ADVERTISING/PUBLICATIONS	POL327681157448	11/15/2005	195807	159.10
POLK COUNTY PUBLISHING (LE	2006 010-691-430	ADVERTISING/PUBLICATIONS	POL327681157448	11/15/2005	195807	283.13
POSTMASTER	2006 010-409-331	COPY/POSTAGE MACHINE EXPEN	JP#1	11/15/2005	195809	50.00
QUEST DIAGNOSTICS	2006 010-696-405	EMPLOYEE PHYSICALS	R EPPERSON	11/15/2005	195810	39.66
QUEST DIAGNOSTICS	2006 010-696-405	EMPLOYEE PHYSICALS	PAMALA HOOD	11/15/2005	195810	39.66
QUEST DIAGNOSTICS	2006 010-696-405	EMPLOYEE PHYSICALS	STEFFANI OVERSTREET	11/15/2005	195810	39.66
QUEST DIAGNOSTICS	2006 010-696-405	EMPLOYEE PHYSICALS	MELVIN CASSEL	11/15/2005	195810	39.66
RANDALL MEDICAL	2006 010-696-405	EMPLOYEE PHYSICALS	R EPPERSON	11/15/2005	195812	82.00
ROBISON, BUD	2006 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/15/2005	195814	74.98
ROBISON, BUD	2006 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/15/2005	195814	298.41
ROTH, JOE D.	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHARLES R MAPLES	11/15/2005	195815	100.00
ROTH, JOE D.	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/THURMAN DAVIS III	11/15/2005	195815	100.00
ROTH, JOE D.	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRAD E RICHARD	11/15/2005	195815	100.00
ROTH, JOE D.	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/FELIX J RASMUS	11/15/2005	195815	100.00
ROTH, JOE D.	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/KEVIN W CANNROY JR	11/15/2005	195815	150.00

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ROTH, JOE D.	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNNY A MRE	11/15/2005	195815	100.00
ROTH, JOE D.	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/MARK D ADAMS JR	11/15/2005	195815	100.00
ROTH, JOE D.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/TIMOTHY M HAWKINS	11/15/2005	195815	410.00
ROTH, JOE D.	2006 010-465-400	ATTORNEY FEES- 411TH COURT	F/LAWANOA W BRYANT	11/15/2005	195815	375.00
ROTH, JOE D.	2006 010-465-400	ATTORNEY FEES- 411TH COURT	F/GARRY L HUBBARD	11/15/2005	195815	315.00
ROTH, JOE D.	2006 010-465-400	ATTORNEY FEES- 411TH COURT	F/GARY D TAYLOR	11/15/2005	195815	250.00
ROTH, JOE D.	2006 010-465-400	ATTORNEY FEES- 411TH COURT	F/CLARENCE D DELANEY	11/15/2005	195815	570.00
ROTH, JOE D.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/ABEL A RIVERA	11/15/2005	195815	360.00
ROTH, JOE D.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/CHARLES R MAPLES	11/15/2005	195815	410.00
ROTH, JOE D.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/KIMBERLY WRIGHT	11/15/2005	195815	340.00
ROTH, JOE D.	2006 010-465-408	ATTORNEY FEES-258TH COURT	F/CARLOS J RODRIGUEZ	11/15/2005	195815	360.00
ROWE/ BURRELL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/JAELITHE SCHIELE	11/15/2005	195816	200.00
ROWE/ BURRELL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/ANGLIE RUSSELL	11/15/2005	195816	100.00
ROWE/ BURRELL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	JESSE BRYANT	11/15/2005	195816	100.00
ROWE/ BURRELL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOUANA STANDLEY	11/15/2005	195816	150.00
ROWE/ BURRELL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/DAVID GANN JR	11/15/2005	195816	100.00
ROWE/ BURRELL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBERT MAXWELL	11/15/2005	195816	100.00
ROWE/ BURRELL	2006 010-426-400	ATTORNEY FEES - COUNTY COU	M/JAMMY FLOWERS	11/15/2005	195816	100.00
SAM RAYBURN G & T ELECTRIC	2006 010-560-463	TOWER RENT	SHERIFF DEPT	11/15/2005	195817	164.00
SANDERS/ JOHN	2006 010-560-315	OFFICE SUPPLIES	REIMBURSEMENT	11/15/2005	195818	66.09
SAUNDERS/ROGER D. PH.D., P	2006 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	258TH DIST. CRT.	11/15/2005	195820	500.00
SAVE THAT CARTRIDGE	2006 010-495-315	OFFICE SUPPLIES	AUDITOR	11/15/2005	195821	74.95
SCAR-BROS ACE HOME & GARDE	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	603	11/15/2005	195822	33.99
SCAR-BROS ACE HOME & GARDE	2006 010-560-393	LAW ENFORCEMENT SUPPLIES	606	11/15/2005	195822	11.67
SHAW/ TIMOTHY SHANE MD PA	2006 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/15/2005	195823	488.14
SIMMONS/ ALEX	2006 010-475-315	OFFICE SUPPLIES	DIST. ATTY.	11/15/2005	195825	29.17
SLOCOMB/ CONSTANCE	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/ALLYSIA M PRYER GIBSON	11/15/2005	195826	1,582.00
SLOCOMB/ CONSTANCE	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/NICOLE ANN BRYANT	11/15/2005	195826	28.32
SLOCOMB/ CONSTANCE	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/BLAKE, BLACKSTOCK	11/15/2005	195826	178.34
SLOCOMB/ CONSTANCE	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/TYMES D LOFGREN	11/15/2005	195826	50.00
SLOCOMB/ CONSTANCE	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/SACKERY J RUSHING	11/15/2005	195826	87.50
SLOCOMB/ CONSTANCE	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRANDON L SELLERS	11/15/2005	195826	50.00
SLOCOMB/ CONSTANCE	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DVID L SHAFFER	11/15/2005	195826	37.50
SLOCOMB/ CONSTANCE	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVID D SALINAS	11/15/2005	195826	25.00
SLOCOMB/ CONSTANCE	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAVANNAH R LANTZ	11/15/2005	195826	87.50
SLOCOMB/ CONSTANCE	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JEANNA Y LAFFERTY	11/15/2005	195826	87.50
SLOCOMB/ CONSTANCE	2006 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BRITTANY HEBERT	11/15/2005	195826	62.50
SLOCOMB/ CONSTANCE	2006 010-465-400	ATTORNEY FEES- 411TH COURT	PC/EMILY M. BOWLIN	11/15/2005	195826	75.00
SNOWDEN DISTRIBUTING COMPA	2006 010-512-490	MISCELLANEOUS	SHERIFF	11/15/2005	195827	125.00
SOUTHEAST TEXAS FORENSIC C	2006 010-691-405	AUTOPSIES	JP#1/LONGINO	11/15/2005	195829	1,300.00
SOUTHEAST TEXAS FORENSIC C	2006 010-691-405	AUTOPSIES	JP#4/MCENTYRE	11/15/2005	195829	1,300.00
SPILLER / DARRYL	2006 010-465-400	ATTORNEY FEES- 411TH COURT	F/ANTHONY D THOMAS	11/15/2005	195830	300.00
STANDARD COFFEE	2006 010-401-352	CONTINGENCIES	86014552	11/15/2005	195831	59.50
STAR GRAPHICS	2006 010-403-484	ELECTION EXPENSE	102144	11/15/2005	195832	320.00
STEPHENS/ DIANE DBA	2006 010-560-315	OFFICE SUPPLIES	SHERIFF	11/15/2005	195833	14.00
STEPHENS/ DIANE DBA	2006 010-458-315	OFFICE SUPPLIES	JP #4	11/15/2005	195833	5.00
STEPHENS/ DIANE DBA	2006 010-458-315	OFFICE SUPPLIES	JP #4	11/15/2005	195833	14.00
STONE, KAYE ELLIS	2006 010-465-400	ATTORNEY FEES- 411TH COURT	F/GRANT W TILLER	11/15/2005	195834	2,252.00
STORY-WRIGHT CO., INC	2006 010-501-315	OFFICE SUPPLIES	108083	11/15/2005	195835	190.43
STORY-WRIGHT CO., INC	2006 010-403-315	OFFICE SUPPLIES	108043	11/15/2005	195835	87.29
STORY-WRIGHT CO., INC	2006 010-697-460	INMATE WORKCREW	108076	11/15/2005	195835	1,478.00
STORY-WRIGHT CO., INC	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	195835	67.97
STORY-WRIGHT CO., INC	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	195835	18.11
STORY-WRIGHT CO., INC	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	195835	4.39
STORY-WRIGHT CO., INC	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	195835	26.12

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STORY-WRIGHT CO., INC	2006 010-499-315	OFFICE SUPPLIES	108065	11/15/2005	195835	26.12-
STORY-WRIGHT CO., INC	2006 010-560-315	OFFICE SUPPLIES	108019	11/15/2005	195835	148.92
STORY-WRIGHT CO., INC	2006 010-560-315	OFFICE SUPPLIES	108019	11/15/2005	195835	16.65
STORY-WRIGHT CO., INC	2006 010-560-315	OFFICE SUPPLIES	108019	11/15/2005	195835	24.65
STORY-WRIGHT CO., INC	2006 010-495-315	OFFICE SUPPLIES	102638	11/15/2005	195835	115.96
STORY-WRIGHT CO., INC	2006 010-455-315	OFFICE SUPPLIES	108051	11/15/2005	195835	44.05
STORY-WRIGHT CO., INC	2006 010-501-315	OFFICE SUPPLIES	108083	11/15/2005	195835	8.91
STORY-WRIGHT CO., INC	2006 010-501-315	OFFICE SUPPLIES	108083	11/15/2005	195835	11.40
STORY-WRIGHT CO., INC	2006 010-405-315	OFFICE SUPPLIES	108045	11/15/2005	195835	64.88
STORY-WRIGHT CO., INC	2006 010-405-315	OFFICE SUPPLIES	108045	11/15/2005	195835	52.44
STORY-WRIGHT CO., INC	2006 010-560-315	OFFICE SUPPLIES	108019	11/15/2005	195835	16.65
STORY-WRIGHT CO., INC	2006 010-695-315	OFFICE SUPPLIES	108023	11/15/2005	195835	29.95
STORY-WRIGHT CO., INC	2006 010-497-315	OFFICE SUPPLIES	108063	11/15/2005	195835	29.99
SYSCO FOOD SERVICES OF HOU	2006 010-512-333	GROCERIES	317727	11/15/2005	195837	411.20
SYSCO FOOD SERVICES OF HOU	2006 010-512-333	GROCERIES	317727	11/15/2005	195837	253.21
TELCOM SUPPLY INC.	2006 010-403-315	OFFICE SUPPLIES	CO CLERK	11/15/2005	195838	55.00
TELCOM SUPPLY INC.	2006 010-499-315	OFFICE SUPPLIES	TAX OFFICE	11/15/2005	195838	112.95
TELCOM SUPPLY INC.	2006 010-512-453	EQUIPMENT REPAIRS	JAIL	11/15/2005	195838	159.29
TELCOM SUPPLY INC.	2006 010-695-493	HURRICANE EXPENSES	EMERGENCY MGMT	11/15/2005	195838	1,725.00
TELETOUCH COMMUNICATIONS	2006 010-560-422	RADIO/COMMUNICATION	00185	11/15/2005	195839	70.00
TEXAS DISTRICT & COUNTY	2006 010-475-315	OFFICE SUPPLIES	DA 3RD FL	11/15/2005	195840	147.00
TEXAS IMAGING SYSTEMS INC	2006 010-401-315	OFFICE SUPPLIES	CO JUDGE	11/15/2005	195841	134.00
TEXAS JUSTICE COURT TRAINI	2006 010-455-427	TRAVEL/TRAINING	DARRELL LONGINO	11/15/2005	195842	25.00
TEXAS JUSTICE COURT TRAINI	2006 010-456-427	TRAVEL/TRAINING	TERRY BARBEE	11/15/2005	195842	25.00
TIGER DIRECT	2006 010-560-422	RADIO/COMMUNICATION	0026460238	11/15/2005	195845	119.98
TIGER DIRECT	2006 010-560-422	RADIO/COMMUNICATION	0026460238	11/15/2005	195845	415.45
TIREMAX OF NORTH AMERICA L	2006 010-560-354	TIRE/TUBES	SHERIFF	11/15/2005	195846	299.36
TIREMAX OF NORTH AMERICA L	2006 010-560-354	TIRE/TUBES	SHERIFF	11/15/2005	195846	299.36
VF FACTORY OUTLET	2006 010-560-300	UNIFORMS	SHERIFF	11/15/2005	195848	124.00
W.W. GRAINGER, INC.	2006 010-511-452	SUPPLIES/OFFICE EQUIPMENT	062845877778	11/15/2005	195849	29.32
W.W. GRAINGER, INC.	2006 010-511-452	SUPPLIES/OFFICE EQUIPMENT	062845877778	11/15/2005	195849	30.52
WEST GROUP PAYMENT CENTER	2006 010-457-315	OFFICE SUPPLIES	1000635903	11/15/2005	195851	38.00
WHITWORTH/LARRY	2006 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005	195852	280.87
WIDEMAN/MISTY	2006 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005	195853	4.67
WILLIAM GEORGE COMPANY INC	2006 010-512-333	GROCERIES	93700-000	11/15/2005	195854	271.17
WILLIAM GEORGE COMPANY INC	2006 010-512-334	PAPER/SUNDRY SUPPLIES	93700-000	11/15/2005	195854	44.09
WILLIAM GEORGE COMPANY INC	2006 010-512-333	GROCERIES	93700-000	11/15/2005	195854	642.24
WILLIAM GEORGE COMPANY INC	2006 010-512-334	PAPER/SUNDRY SUPPLIES	93700-000	11/15/2005	195854	16.69
WINTERSGILL/DAVID	2006 010-465-400	ATTORNEY FEES- 411TH COURT	F/ELIZABETH LUEDALE	11/15/2005	195856	580.00
WYATT/RANDI	2006 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005	195857	10.83
YOUNGBLOOD FARMS	2006 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/15/2005	195858	323.50

TOTAL CHECKS WRITTEN 44,848.22

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 44,848.22

ROAD & BRIDGE ADM
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
" S " ICE COMPANY	2006 015-623-337	MATERIAL/SUPPLIES	R&B3	11/15/2005	195714	37.50
A TO Z TIRE INC.	2006 015-624-354	TIRES/TUBES	258600	11/15/2005	195715	75.00
BRIAN BOUNDS, LLC	2006 015-624-456	PARTS & REPAIRS	3276866	11/15/2005	195723	1,006.44
BURRIS REPAIR	2006 015-624-456	PARTS & REPAIRS	R&B PCT#4	11/15/2005	195727	89.02
CINTAS	2006 015-621-300	UNIFORMS	01024	11/15/2005	195731	120.17
CINTAS	2006 015-621-300	UNIFORMS	01024	11/15/2005	195731	110.47
CINTAS	2006 015-624-300	UNIFORMS	01048	11/15/2005	195731	111.46
CINTAS	2006 015-624-300	UNIFORMS	01048	11/15/2005	195731	118.26
CINTAS	2006 015-621-300	UNIFORMS	01024	11/15/2005	195731	111.02
CINTAS	2006 015-621-300	UNIFORMS	01024	11/15/2005	195731	111.02
CINTAS	2006 015-624-300	UNIFORMS	01048	11/15/2005	195731	93.26
CINTAS	2006 015-624-300	UNIFORMS	01048	11/15/2005	195731	93.26
COLVIN AUTO PARTS	2006 015-624-337	MATERIAL/SUPPLIES	04250	11/15/2005	195734	69.30
COLVIN AUTO PARTS	2006 015-624-456	PARTS & REPAIRS	04072	11/15/2005	195734	470.71
COLVIN AUTO PARTS	2006 015-621-456	PARTS & REPAIR	04070	11/15/2005	195734	128.55
CRAWFORD-MARTIN INSURANCE	2006 015-622-480	BONDS	R&B#2/RONNIE VINCENT	11/15/2005	195737	93.00
DAVIS TRAILER & TRUCK EQUI	2006 015-624-456	PARTS & REPAIRS	172326	11/15/2005	195740	167.29
DENHAM/ STEVE	2006 015-621-456	PARTS & REPAIR	R&B PCT1	11/15/2005	195742	90.94
DURHAM OUTDOOR EQUIPMENT	2006 015-623-456	PARTS & REPAIRS	R&B3	11/15/2005	195747	164.40
EAST TEXAS COPY SYSTEMS, I	2006 015-621-315	OFFICE SUPPLIES	30921/6970	11/15/2005	195748	40.00
EVANS, RAY	2006 015-624-339	CONSTRUCTION CONTR & MATER	R&B PCT#4	11/15/2005	195753	30.00
FAIR ICE SERVICE	2006 015-624-337	MATERIAL/SUPPLIES	R&B PCT#4	11/15/2005	195754	80.00
FULLER/ MICHAEL K.	2006 015-621-337	MATERIAL/SUPPLIES	R&B PCT1	11/15/2005	195758	19.95
FULLER/ MICHAEL K.	2006 015-624-337	MATERIAL/SUPPLIES	R&B PCT#4	11/15/2005	195758	28.95
FULLER/ MICHAEL K.	2006 015-624-337	MATERIAL/SUPPLIES	R&B PCT#4	11/15/2005	195758	107.84
FULLER/ MICHAEL K.	2006 015-621-456	PARTS & REPAIR	R&B PCT 1	11/15/2005	195758	16.95
GEORGE'S GARAGE	2006 015-623-456	PARTS & REPAIRS	R&B#3	11/15/2005	195763	358.50
GRAY'S WHOLESALE TIRE	2005 015-624-354	TIRES/TUBES	66080700	11/15/2005	195766	340.00-
GRAY'S WHOLESALE TIRE	2005 015-624-354	TIRES/TUBES	66080700	11/15/2005	195766	340.00-
GRAY'S WHOLESALE TIRE	2005 015-624-354	TIRES/TUBES	66080700	11/15/2005	195766	340.00
GRAY'S WHOLESALE TIRE	2005 015-624-354	TIRES/TUBES	66080700	11/15/2005	195766	340.00
GRAY'S WHOLESALE TIRE	2006 015-622-354	TIRES/TUBES	66080200	11/15/2005	195766	857.20
GRAY'S WHOLESALE TIRE	2006 015-622-354	TIRES/TUBES	66080200	11/15/2005	195766	646.42
HALL SIGNS INC	2006 015-610-377	MATERIAL/SUPPLIES - ROAD S	0009492	11/15/2005	195769	1,944.00
HENDRIX MACHINERY	2006 015-621-337	MATERIAL/SUPPLIES	R&B PCT1	11/15/2005	195772	350.00
HOME TOWN CLEANING	2006 015-621-337	MATERIAL/SUPPLIES	R&B PCT 1	11/15/2005	195774	375.00
HOOT'S LOADER SERVICE	2006 015-621-339	CONSTRUCTION CONTR & MATER	R&B PCT1	11/15/2005	195775	5,550.00
HOOT'S LOADER SERVICE	2006 015-622-339	CONSTRUCTION CONTR & MATER	R AND B #2	11/15/2005	195775	10,656.00
HOOT'S LOADER SERVICE	2006 015-624-339	CONSTRUCTION CONTR & MATER	R&B PCT#4	11/15/2005	195775	3,330.00
HOOT'S LOADER SERVICE	2006 015-624-339	CONSTRUCTION CONTR & MATER	R&B PCT#4	11/15/2005	195775	1,110.00
HOOT'S LOADER SERVICE	2006 015-624-339	CONSTRUCTION CONTR & MATER	R&B PCT#4	11/15/2005	195775	5,994.00
HUGHES PETROLEUM PRODUCTS,	2006 015-622-330	FUEL/OIL	R AND B #2	11/15/2005	195777	1,917.16
HUGHES PETROLEUM PRODUCTS,	2006 015-622-330	FUEL/OIL	R AND B #2	11/15/2005	195777	926.84
HUGHES PETROLEUM PRODUCTS,	2006 015-622-330	FUEL/OIL	R&B#2	11/15/2005	195777	3,101.00
HUGHES PETROLEUM PRODUCTS,	2006 015-621-330	FUEL/OIL	R&B PCT 1	11/15/2005	195777	1,351.65
HUGHES PETROLEUM PRODUCTS,	2006 015-621-330	FUEL/OIL	R&B PCT 1	11/15/2005	195777	626.31
HUGHES PETROLEUM PRODUCTS,	2006 015-621-330	FUEL/OIL	R&B#1	11/15/2005	195777	1,127.60
HUGHES PETROLEUM PRODUCTS,	2006 015-623-330	FUEL/OIL	R & B #3	11/15/2005	195777	1,415.66
HUGHES PETROLEUM PRODUCTS,	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	195777	1,305.00
HUGHES PETROLEUM PRODUCTS,	2006 015-623-330	FUEL/OIL	R&B3	11/15/2005	195777	1,416.15
HUGHES PETROLEUM PRODUCTS,	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	195777	810.99
HUGHES PETROLEUM PRODUCTS,	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	195777	1,670.16
HUGHES PETROLEUM PRODUCTS,	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	195777	676.56
HUGHES PETROLEUM PRODUCTS,	2006 015-624-330	FUEL/OIL	R&B PCT#4	11/15/2005	195777	1,563.03
HUGHES PETROLEUM PRODUCTS,	2006 015-624-330	FUEL/OIL	R&B PCT#4	11/15/2005	195777	1,201.80

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V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES PETROLEUM PRODUCTS,	2006 015-624-330	FUEL/OIL	R&B PCT#4	11/15/2005	195777	203.75
HUGHES PETROLEUM PRODUCTS,	2006 015-623-330	FUEL/OIL	R&B3	11/15/2005	195777	325.47
HUGHES PETROLEUM PRODUCTS,	2006 015-623-330	FUEL/OIL	R&B#3	11/15/2005	195777	42.12
HUGHES PETROLEUM PRODUCTS,	2006 015-621-330	FUEL/OIL	R&B PCT1	11/15/2005	195777	737.22
HUGHES PETROLEUM PRODUCTS,	2006 015-624-330	FUEL/OIL	R&B PCT#4	11/15/2005	195777	1,236.00
HYDRADYNE-TAD	2006 015-623-456	PARTS & REPAIRS	P0155	11/15/2005	195778	537.93
INTERSTATE BILLING SERVICE	2005 015-621-456	PARTS & REPAIR	120524	11/15/2005	195779	23.52-
INTERSTATE BILLING SERVICE	2006 015-623-456	PARTS & REPAIRS	120532	11/15/2005	195779	99.00-
INTERSTATE BILLING SERVICE	2006 015-623-456	PARTS & REPAIRS	120532	11/15/2005	195779	1,034.41
INTERSTATE BILLING SERVICE	2006 015-624-456	PARTS & REPAIRS	120546	11/15/2005	195779	75.73
INTERSTATE BILLING SERVICE	2006 015-624-456	PARTS & REPAIRS	120546	11/15/2005	195779	219.52
INTERSTATE BILLING SERVICE	2006 015-622-456	PARTS & REPAIR	120525	11/15/2005	195779	87.25
JOHN R DABNEY	2006 015-623-456	PARTS & REPAIRS	R&B3	11/15/2005	195780	500.00
JONES MACHINE WORKS	2006 015-621-456	PARTS & REPAIR	R&B#1	11/15/2005	195781	30.00
LENOVO INC	2006 015-623-315	OFFICE SUPPLIES	1481782	11/15/2005	195787	68.40
LONG/RONNIE AND ROBIN LONG	2006 015-622-315	OFFICE SUPPLIES	R AND B #2	11/15/2005	195789	74.24
LOWE BROTHERS AUTO SUPPLY	2006 015-623-456	PARTS & REPAIRS	R&B3	11/15/2005	195790	348.60
M & M AUTO SUPPLY # 2	2006 015-622-337	MATERIAL/SUPPLIES	R&B#2	11/15/2005	195791	155.17
MUSTANG CAT- TRACTOR	2006 015-624-456	PARTS & REPAIRS	0790080	11/15/2005	195797	28.05
MUSTANG CAT- TRACTOR	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	195797	67.95
MUSTANG CAT- TRACTOR	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	195797	66.92
MUSTANG CAT- TRACTOR	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	195797	69.49
MUSTANG CAT- TRACTOR	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	195797	38.62
MUSTANG CAT- TRACTOR	2006 015-623-456	PARTS & REPAIRS	0790050	11/15/2005	195797	27.01
NORTHERN TOOL & EQUIPMENT	2006 015-624-337	MATERIAL/SUPPLIES	7003 7059 2022 6871	11/15/2005	195799	179.01
PERKINS/CHARLES D.	2006 015-622-456	PARTS & REPAIR	R AND B #2	11/15/2005	195802	70.00
PERKINS/CHARLES D.	2006 015-622-456	PARTS & REPAIR	R AND B #2	11/15/2005	195802	52.50
PG&E SUPPLY INC	2006 015-621-337	MATERIAL/SUPPLIES	R&B PCT1	11/15/2005	195803	6,320.50
PINTO CONSTRUCTION INC.	2006 015-620-622	PRECINCT #2 PERMANENT ROAD	R AND B #2	11/15/2005	195804	12,165.12
PINTO CONSTRUCTION INC.	2006 015-620-621	PRECINCT #1 PERMANENT ROAD	R&B#1	11/15/2005	195804	11,120.27
POLK COUNTY PROPANE	2006 015-621-441	GAS/HEAT	R&B PCT1	11/15/2005	195806	316.00
POLK COUNTY TRACTOR SUPPLY	2006 015-621-456	PARTS & REPAIR	R&B#1	11/15/2005	195808	128.52
POLK COUNTY TRACTOR SUPPLY	2006 015-621-456	PARTS & REPAIR	R&B PCT1	11/15/2005	195808	34.62
POLK COUNTY TRACTOR SUPPLY	2006 015-624-456	PARTS & REPAIRS	R&B PCT#4	11/15/2005	195808	28.07
R.B. 'S WATER DEPOT	2006 015-622-337	MATERIAL/SUPPLIES	R AND B #2	11/15/2005	195811	172.50
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	4.11
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	6.60
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	30.99
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	5.24
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	56.31
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	0.40
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	22.38
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	8.07
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	4.49
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	226.88
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	299.80
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	3.11
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	9.72
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	3.99
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	69.04
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	4.76
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	25.95
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	47.70
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	28.89
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	128.36

ROAD & BRIDGE ADM
V/P CHECKS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	10.32
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	2.67
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	25.19
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	76.04
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	205.11
REINHARDT AUTO PARTS INC	2006 015-623-456	PARTS & REPAIRS	760	11/15/2005	195813	73.05
SANDERS, PATRICIA	2006 015-621-339	CONSTRUCTION CONTR & MATER	COUNT -00	11/15/2005	195819	11.00
SCAR-BROS ACE HOME & GARDE	2006 015-621-337	MATERIAL/SUPPLIES	603	11/15/2005	195822	42.99
SHORTY'S, KEY, LOCK&SAFE	2006 015-622-337	MATERIAL/SUPPLIES	R AND B #2	11/15/2005	195824	65.00
SODA FAST LUBE	2006 015-624-456	PARTS & REPAIRS	R&B PCT#4	11/15/2005	195828	100.00
STORY-WRIGHT CO., INC	2006 015-624-315	OFFICE SUPPLIES	108033	11/15/2005	195835	109.72
STORY-WRIGHT CO., INC	2006 015-624-315	OFFICE SUPPLIES	108033	11/15/2005	195835	26.99
SWEARINGEN/DELORES	2006 015-623-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005	195836	149.38
SWEARINGEN/DELORES	2006 015-623-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005	195836	167.81
SWEARINGEN/DELORES	2006 015-623-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2005	195836	116.40
TFC ENTERPRISES	2006 015-623-456	PARTS & REPAIRS	R&B#3	11/15/2005	195843	304.80
THOMAS SUPPLY, INC.	2006 015-622-338	CULVERTS	R AND B #2	11/15/2005	195844	232.84
TIGER DIRECT	2006 015-623-315	OFFICE SUPPLIES	0026460238	11/15/2005	195845	350.37
TIREMAX OF NORTH AMERICA L	2006 015-623-354	TIRES/TUBES	R&B#3	11/15/2005	195846	4,243.18
TIREMAX OF NORTH AMERICA L	2006 015-623-354	TIRES/TUBES	R&B#3	11/15/2005	195846	4,318.13
TIREMAX OF NORTH AMERICA L	2006 015-623-354	TIRES/TUBES	R&B#3	11/15/2005	195846	4,318.13-
TIREMAX OF NORTH AMERICA L	2006 015-624-354	TIRES/TUBES	R&B PCT#4	11/15/2005	195846	119.70
TRINITY MATERIALS, INC.	2006 015-624-339	CONSTRUCTION CONTR & MATER	44-00002045	11/15/2005	195847	1,969.04
TRINITY MATERIALS, INC.	2006 015-624-339	CONSTRUCTION CONTR & MATER	44-00002045	11/15/2005	195847	1,988.80
WAYNE'S TIRE SHOP	2006 015-622-354	TIRES/TUBES	R AND B #2	11/15/2005	195850	5.00
WAYNE'S TIRE SHOP	2006 015-622-354	TIRES/TUBES	R AND B # 2	11/15/2005	195850	45.00
WAYNE'S TIRE SHOP	2006 015-622-354	TIRES/TUBES	R AND B # 2	11/15/2005	195850	15.00
WILLIS/ROBERT C. "BOB"	2006 015-621-315	OFFICE SUPPLIES	R&B#1	11/15/2005	195855	8.64
WILLIS/ROBERT C. "BOB"	2006 015-621-315	OFFICE SUPPLIES	R&BPCT #1	11/15/2005	195855	8.84

TOTAL CHECKS WRITTEN 101,763.90

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 101,763.90

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SECURITY
V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STORY-WRIGHT CO., INC	2006 027-580-315	OFFICE SUPPLIES	108035	11/15/2005	195835	13.43

TOTAL CHECKS WRITTEN						13.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13.43

DISTRICT ATTY HOT CHECK FUND
V/P CHECKS**VOL 51 PAGE 1733**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEDEX	2006 049-476-334	OPERATING EXPENSE	7856-4187-0	11/15/2005	195755	20.99
GENERAL FUND	2006 049-476-334	OPERATING EXPENSE	REIMB. SHERIFF DEPT	11/15/2005	195762	301.92

TOTAL CHECKS WRITTEN						322.91
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						322.91

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AGING
V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLIFTON CHEVROLET INC	2006 051-645-454	AUTO REPAIRS-VAN/CAR	AGING CORR	11/15/2005	195733	164.91
GALLOWAY/JEFF	2006 051-645-331	COUNTY CAR OIL/GAS	AGING	11/15/2005	195760	25.31
OVERSTREET/ DARLA	2006 051-645-315	OFFICE SUPPLIES	AGING LIV	11/15/2005	195800	26.57
WILLIAM GEORGE COMPANY INC	2006 051-645-333	RAW FOOD	69170-000	11/15/2005	195854	536.73
WILLIAM GEORGE COMPANY INC	2006 051-645-333	RAW FOOD	69170-000	11/15/2005	195854	27.67-
WILLIAM GEORGE COMPANY INC	2006 051-645-333	RAW FOOD	69170-000	11/15/2005	195854	728.48
WILLIAM GEORGE COMPANY INC	2006 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170-000	11/15/2005	195854	225.64
WILLIAM GEORGE COMPANY INC	2006 051-645-333	RAW FOOD	69170-000	11/15/2005	195854	634.72
WILLIAM GEORGE COMPANY INC	2006 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170-000	11/15/2005	195854	204.04

TOTAL CHECKS WRITTEN						2,518.73
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,518.73

CO CLERK RECORDS MGMT FUND
V/P CHECKS**VOL 51 PAGE 1735**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELCOM SUPPLY INC.	2006 093-403-572	EQUIPMENT/COMPUTERS	COUNTY CLERK	11/15/2005	195838	89.70

TOTAL CHECKS WRITTEN						89.70
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						89.70

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TOTAL ALL CHECKS
V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	149,556.89
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 149,556.89

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,800.63

TOTAL OF ALL FUNDS	6,800.63

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	13,611.22

TOTAL OF ALL FUNDS	13,611.22

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

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON _____
COUNTY JUDGE *John P. Thompson*

COPY #151

DATE: NOVEMBER 9 THROUGH NOVEMBER 21, 2005 Revised

NO	EMPLOYEE	DEPT	DESCRIPTION	EMPLOYMENT	STEP & WAGE	GROUP	ACTION TAKEN
(1)	PAMELA S. HOOD	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	13/01	SEPARATION EFFECTIVE 10/31/2005
(2)	RICKY S. SEWARD	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	13/01	RE-HIRE EFFECTIVE 11/23/2005
(3)	DEBORAH SUE MCKINNEY	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	13/01	NEW HIRE EFFECTIVE 11/23/2005
(4)	JANICE LYNN STRICKLAND	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	13/01	NEW HIRE EFFECTIVE 11/23/2005
(5)	ALEJANDRO DOMINGUEZ GONZALEZ	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	13/01	NEW HIRE EFFECTIVE 11/23/2005
(6)	Cloie HAFFAR	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	13/01	NEW HIRE EFFECTIVE 11/23/2005
(7)	PEGGY JEAN HARRISON	JAIL	1055 - CORRECTIONS OFFICER	LABOR POOL (-900)	13/01 \$10.37/Hr	13/01	RE-HIRE EFFECTIVE 11/23/2005
(8)	HENRY CORTEZ WALLACE	JAIL	1055 - CORRECTIONS OFFICER	LABOR POOL (-900)	13/01 \$10.37/Hr	13/01	NEW HIRE EFFECTIVE 11/23/2005
(9)	WILLIAM D. ALLEN	ROAD & BRIDGE 113 - PRECINCT # 2	ROAD & BRIDGE MAINTENANCE WORKER	REGULAR FULL-TIME	11/05 \$11,905.19 \$11,000.21 \$21,574.42	11/05	TRANSFER TO R&B 1, REG FT, 113 - R&B MAINTENANCE WORKER, (11/05) (21,574.42) EFFECTIVE 12/01/2005
(10)	NATALIE NICOLE LEGGETT	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	13/01	SEPARATION EFFECTIVE 10/31/2005
(11)	OLEN MCKENZIE RUSSELL	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	13/01	NEW HIRE EFFECTIVE 11/28/2005
(12)	TERRY L. WHITE II	JAIL	1055 - CORRECTIONS OFFICER	LABOR POOL (-900)	13/02 \$19.97/Hr	13/02	TRANSFER TO SHERIFF, REG FT, 1037 - DEPUTY SHERIFF (PATROL) (17/01) (\$26,286.35) EFFECTIVE 12/02/2005
(13)							
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Item #16

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DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

STATE OF TEXAS

COUNTY OF JASPER

I. AUTHORITY TO CONTRACT

The authority on which this contract is based derives from the Older Americans Act (OAA), as amended, and its regulations; HHS regulations on Administration of Grants; Title 45 CFR, Part 74; Title 45 CFR, Part 92; Title 45 CFR, Part 1321, et seq.; Title 45 CFR, Part 91; the Uniform Grant Management Standards (UGMS), Governor's Office of Budget and Planning, January 2001; and all Texas Department on Aging Policies and Rules as published in the Texas Administrative Code (TAC) under Chapters 80, 81, 82, 83 and 84 et seq. (Title 40 Part I, Texas Administrative Code); and, all state and local laws as pertains to this contract and its attachments.

II. CONTRACTING PARTIES

This contract is between the **Deep East Texas Council of Governments**, hereinafter referred to as AGENCY, and **Polk County Aging**, hereinafter referred to as CONTRACTOR. Whereas the State of Texas, acting through the Texas Department of Aging and Disability Services (DADS), has designated the Deep East Texas Council of Governments to act as the area agency on aging (AAA), to be known as the Deep East Texas Area Agency on Aging; and whereas the AAA is the designated authority under the OAA to administer OAA funds, the AGENCY and the CONTRACTOR hereto have severally and collectively agreed and by execution hereof are bound to the mutual obligations set forth herein and to performance and accomplishment of the tasks hereinafter described.

III. CONTRACT PERIOD

This agreement will become binding on the date of the signature by both parties. Notwithstanding this date, the term of the contract will begin on October 1, 2005, and end on September 30, 2006.

IV. CONTRACT EXTENSIONS

The parties to this contract may, by mutual agreement, extend this contract for a specified period. Any extension shall be in writing, with specific reference to this contract, and shall be subject to all of the terms and conditions of this contract and made a part thereof for all purposes.

V. AMENDMENTS TO THE CONTRACT

This agreement may be amended in writing upon mutual agreement by both parties or when dictated by implementation of laws and rules becoming effective within the contract period as pertains to the scope of this contract and its attachments. Amendment to this contract is also made upon submission

to and approval by the AGENCY of an amended budget.

VI. SCOPE OF SERVICES

The CONTRACTOR agrees to provide the services and activities set out in CONTRACTOR'S approved Budget and Service Delivery/Operational Plan, incorporated by reference into this Agreement as set forth fully herein. (see ATTACHMENT A – SCOPE OF SERVICES)

The CONTRACTOR shall meet all key performance measures contained in the last approved budget, whether original or amended. The CONTRACTOR agrees to serve the number of persons and units and substantially meet all of the goals and outcomes described in CONTRACTOR Service Delivery/Operational Plan submitted to the Agency.

Allocations to specific service areas will be identified and approved by the AGENCY. The last approved budget, whether original or amended, shall be deemed applicable to this contract from the date of approval. Upon approval of any subsequent budget, a copy shall be attached hereto and made a part hereof for all purposes.

All Texas Administrative Code standards may be accessed at the Texas Secretary of State website: www.sos.state.tx.us

All Older Americans Act and other required rules and regulations may be accessed at http://www.aoa.gov/about/legbudg/oaallegbudg_oaa.asp

Targeting: Services are designed to identify eligible clients, with an emphasis on high-risk clients and serving older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as identified in the Older Americans Act.

VII. FUNDING OBLIGATIONS

The CONTRACTOR acknowledges that the AGENCY'S obligation hereunder for payment, in consideration of full and satisfactory performance of activities described in this contract, is limited to monies received from the Texas Department of Aging and Disability Services (DADS), the State of Texas, and any other originating funding source.

The AGENCY shall not be liable to the CONTRACTOR for costs incurred or performance rendered unless such costs and performances are strictly in accordance with the terms of this contract, including but not limited to, terms governing the CONTRACTOR'S promised performance and unit rates and/or reimbursement capitations specified.

The AGENCY shall not be liable to the CONTRACTOR for any expenditures which are not allowable costs as defined in the Code of Federal Regulations, Title 45, Part 74, as amended, or which expenditures have not been made in accordance with the fiscal guidelines and requirements outlined by the AGENCY.

The AGENCY shall not be liable to the CONTRACTOR for expenditures made in violation of regulations promulgated under the OAA, as amended, or in violation of the AGENCY rules, Uniform Grant Management Standards, or this contract.

VIII. COMPENSATION

The AGENCY agrees to make payment to the CONTRACTOR in the amounts and upon the terms and provisions as set forth in the CONTRACTOR's budget, and all attachments to this contract, and the CONTRACTOR agrees to accept such payments as full compensation for services performed hereunder. All payments shall be based on the performance information reported in the approved budget, reimbursement requests and quarterly fiscal and programmatic reports.

The AGENCY will pay the CONTRACTOR on a reimbursement basis for services rendered, whether services are provided directly by the area agency on aging or through a subcontractor or vendor, for all services provided. The CONTRACTOR may subcontract or may purchase services under an "at risk" unit rate or reimbursement methodology, in accordance with the rules and program instructions of the AGENCY. Reimbursement, using OAA and other DADS funds, for services provided by the area agency on aging, whether directly or through a subcontractor or vendor agreement, shall not exceed the available OAA and other DADS funds awarded by the DADS and shown in the approved budget.

IX. PAYMENT METHODOLOGY

The AGENCY has no obligation to remit funds under the terms of this contract for services provided on a reimbursement basis, as defined in Section VIII, COMPENSATION, until the CONTRACTOR has provided or secured the provision of the service and reported such provision in a reimbursement request. In the absence of written agreement to the contrary, the AGENCY will remit funds to the CONTRACTOR subject to the appropriate administrative procedures and contingent upon receipt of funds by the DADS from the AoA, State of Texas and/or other funding sources.

The CONTRACTOR shall report eligible units of service and actual allowable expenses to the AGENCY in the frequency and in such manner, using any and all prescribed forms, as may be prescribed by the AGENCY.

Final payment shall be based on the information contained in the reimbursement system 60 days following termination of this contract. This payment provision shall apply to final payment whether at completion of the contract period or in the event of early contract termination

X. REPORTING REQUIREMENTS

The CONTRACTOR agrees to submit all required fiscal and programmatic reports in accordance with the report due dates established by the AGENCY. The CONTRACTOR agrees to maintain fiscal records to support reimbursement in conformity with the procedures established by the AGENCY. All fiscal and program reports shall continue to be due throughout the entire contract period even though no additional services may be reimbursable under this contract.

The CONTRACTOR shall complete and submit to the AGENCY, all requests for funds on a AGENCY-prescribed form in accordance with the rules and policies of the AGENCY. A final program report shall be submitted to the AGENCY on or before the date established by the AGENCY with not less than 45 days advance notice to the CONTRACTOR. The total of all program reports including the final program report shall support and be reconciled to all funds received during the contract period. Under no circumstances shall requests for funds be submitted later than October

31, for the previous fiscal year, or after the final program report is submitted.

XI. MATCH REQUIREMENTS

The CONTRACTOR shall provide a minimum match for the project, as required by the OAA, as amended, and shall assure total match for services is sufficient to meet the requirements of the OAA, as amended, and the DADS rules.

Match shall be in the form of cash except where specific in-kind and/or third party contributions have been approved by the AGENCY. All match contributions shall be expended for goods and services necessary for and specifically identifiable to the CONTRACTOR'S Service Delivery/Operational Plan.

Match shall conform to the OAA regulations, Administration of Grants, Title 45, Part 74 and the DADS rules regarding match requirements.

XII. PROGRAM INCOME

Program income contributions shall be administered in accordance with 40 TAC §83.2(l), UGMS Subpart C ____. 25 and all applicable DADS Rules. The CONTRACTOR shall use all program income and participant contributions collected to further eligible program outcomes. All program income and participant contributions collected and expended shall be documented and managed according to the DADS Rules and Regulations.

Program income received as contributions will be accounted for and deposited in accordance with the written policies and procedures established by the CONTRACTOR in accordance with the DADS Rules and Regulations.

Program income collected by service vendors shall be handled in accordance with the DADS Rules and Regulations.

Program income collected by service vendors shall consist only of those funds specifically provided by, or on behalf of, a program participant and directly attributable to the service provided.

XIII. CONTRIBUTION POLICY

The CONTRACTOR shall provide a voluntary opportunity for each eligible participant to contribute to the cost of services while protecting the individual's privacy. The CONTRACTOR shall safeguard and account for such contributions, and use such contributions to expand services.

XIV. MAINTENANCE OF RECORDS

The CONTRACTOR shall retain all financial records, supporting documents, statistical records, and all other records relating to its performance of this contract. The CONTRACTOR shall use any and all standard forms promulgated by the AGENCY, as applicable. Use of said forms shall not be required less than 30 days following issuance of the form, but earlier use is encouraged. The CONTRACTOR shall require the use of all such forms for all subcontractors and/or vendors, as applicable.

All of the aforesaid records shall be made available, with reasonable notice, at the

CONTRACTOR'S office, and shall be maintained for at least five (5) years after the termination of this agreement, or five years after any audit findings and other disputes or litigation relating to this agreement, if any, have been resolved. Multi-site CONTRACTORS may maintain all records at a designated central location (i.e., administrative headquarters) for purposes of this section.

XV. ACCESSIBILITY OF RECORDS

The CONTRACTOR shall give the AGENCY, the DADS, the AoA, the Comptroller General of the United States, and the State of Texas, through any authorized representatives, the access to and right to examine all records, books, papers, contracts, or other documents related to this contract. Such right of access shall continue as long as such records, or any of them, are in existence, but shall not be less than five (5) years following the end of this contract term or the resolution of any disputes relating to this contract, whichever is later. The CONTRACTOR shall include the substance of this provision in all subcontracts.

The CONTRACTOR understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. The CONTRACTOR further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested.

MONITORING

The CONTRACTOR shall conduct both program and financial on-site monitoring of subcontractors, if applicable, to ensure compliance with established policies and regulations in accordance with the DADS rules.

XVII. AUDIT REQUIREMENTS

The CONTRACTOR shall submit a copy of an annual audit of the CONTRACTOR, performed by an independent certified public accounting firm within nine months after the end of the CONTRACTOR's fiscal year, to the AGENCY. The audit shall cover the CONTRACTOR's entire organization and be conducted in accordance with generally accepted auditing standards. Audits performed under this Section are subject to review and resolution by the AGENCY or its authorized representative.

The audit shall be conducted and submitted in accordance with the standards for financial and compliance audits contained in the Standards for Audits of Governmental Organizations, Programs, Activities and Functions, issued by the U.S. General Accounting Office; the Single Audit Act of 1984; Office of Management and Budget (OMB) Circular A-133 Audits of States, Local Governments, and Nonprofit Organizations; and UGMS.

The CONTRACTOR understands and agrees the CONTRACTOR shall be liable to the AGENCY for any costs disallowed as a result of unresolved questioned costs revealed during the audit. All questioned costs relating to a AGENCY program shall be resolved within one hundred eighty (180) days following receipt of the CONTRACTOR's audit by the AGENCY, otherwise disallowance of questioned costs shall be implemented, and the CONTRACTOR shall be liable to the AGENCY for such disallowed costs.

The CONTRACTOR shall have the right to appeal any such disallowance of costs in accordance with 40 TAC §81.15, Appeal Procedures for Area Agency on Aging Contractors.

XVIII. INDIRECT COSTS ALLOCATION PLANS

The CONTRACTOR shall have an Indirect Costs Allocation Plan approved in accordance with the UGMS. Documentation of compliance with the above shall be submitted to the AGENCY for any period covered under this contract.

XIX. PAYMENT SUSPENSION, PENALTIES AND CONTRACT TERMINATION

In the event monitoring/evaluation activities by the AGENCY or its agents disclose deficiencies in the operation of the CONTRACTOR or its subcontractors supported under provisions of this contract, the AGENCY shall take appropriate remedial steps that may include the issuance of sanctions and/or penalties in accordance with 40 TAC §81.13.

The AGENCY or CONTRACTOR may elect to terminate this contract upon ten (10) days written notice from the terminating party to the other party. The CONTRACTOR, upon notification of termination, shall have the right to appeal such termination following procedures outlined in DADS rules.

This contract also may be terminated upon the occurrence of any of the following events:

- a. Discontinuance of funding to the AGENCY from the DADS and/or AOA or the State of Texas;
- b. Failure of the CONTRACTOR to comply with any or all of the terms and conditions of this contract and any attachments thereto; or
- c. Mutual agreement between the AGENCY and the CONTRACTOR.

In the event of termination, the CONTRACTOR shall submit final billings for units of service delivered pursuant to the contract. Final billings will be submitted to the AGENCY within fifteen calendar days after date of termination. The AGENCY shall reimburse those units of service, delivered in accordance with the contract, prior to termination.

At the date of termination, the AGENCY may require the CONTRACTOR to transfer title and deliver to the AGENCY or to another authorized contractor any property acquired by Federal or state funds or assigned to the CONTRACTOR by the AGENCY for the purposes of this contract.

The CONTRACTOR may dispose of property having a current value, at the time of termination, of less than \$500, in any manner, and the AGENCY shall make no recovery. The AGENCY shall provide instructions to the CONTRACTOR regarding disposition of all property having a current value, at the time of termination, of \$500 or more, within fifteen (15) days following notice of termination.

XX. RECAPTURE OF PAYMENTS

If the CONTRACTOR has failed to comply with the terms of this contract that govern the use of monies pursuant to this contract, or if the CONTRACTOR has received funds in excess of those actually earned, the AGENCY may take appropriate action including the recapture of payment and/or withholding of funds.

XXI. ASSURANCES (Attachment A)

The CONTRACTOR hereby provides all assurances required by law as set forth in Attachment A of this contract. All assurances contained in Attachment A are hereby incorporated by reference into this contract for all purposes as if set forth fully herein.

The CONTRACTOR shall use due diligence to ensure reasonable steps have been taken to meet the criteria or standards stated within each assurance. Failure to comply with an assurance shall subject the CONTRACTOR to penalties, disallowance of funds, and other action, up to and including termination.

XXII. LIABILITY TO THIRD PARTIES

The AGENCY does not assume any liability to third persons, nor will the AGENCY reimburse the CONTRACTOR for its liability to third persons, with respect to loss due to death, bodily injury, or damage to property resulting in any way from the performance of this contract or any subcontract hereunder.

The CONTRACTOR shall give the AGENCY or its representative immediate notice of any suit or action filed, or prompt notice of any claim made against the CONTRACTOR arising out of the performance of this contract.

The CONTRACTOR shall furnish immediately to the AGENCY copies of all pertinent papers received by the CONTRACTOR in connection with any such suit, action or claim. The AGENCY shall have the option to intervene in such actions to represent the AGENCY's interest.

XXIII. CODE OF CONDUCT

The CONTRACTOR shall maintain a written code or standards of conduct, which shall govern the performance of its officers, employees or agents engaged in the award and administration of this contract supported by Federal funds if a conflict of interest, real or apparent, arises. Such a conflict would arise when: the employee, officer or agent; any member of his immediate family; his/her partner; or an organization which employs, or is about to employ any of the above, has a financial or other interest in the entity selected for award.

The CONTRACTOR's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value for any purpose that is or gives appearance of being motivated by a desire for private gain or favorable treatment for themselves or others, particularly those with whom they have family, business, or other personal ties.

No officer or member of the CONTRACTOR and no other public official or officer or member of the Board of the CONTRACTOR who exercises any functions or responsibilities in the review or

approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his personal or pecuniary interest, direct or indirect, in the Contract or the proceeds thereof.

XXIV. GOVERNANCE

A. CRITERION

The CONTRACTOR shall be an eligible organization and shall be governed by a board, which represents the planning and service area (PSA) served. The board, if not otherwise covered in Statutes, law or regulations, shall consist of members pursuant to rules established by the DADS regarding such matters. The board shall function fully and effectively in its fiduciary role.

B. REQUIREMENTS

1. ELIGIBILITY

The CONTRACTOR will be designated by the AGENCY in accordance with the requirements of the OAA, as amended. If the CONTRACTOR is a private nonprofit entity, it shall apply for and maintain 501(C)(3) or 501(C)(4) tax status.

2. GOVERNING BODY

a. FUNCTIONS AND RESPONSIBILITIES

The CONTRACTOR's board shall describe its functions in bylaws and carry them out as indicated so as to respond to the overall environment, the planning and service area, and intervention for problems.

- MEETINGS, RECORDS AND ACTIVITY

The board shall hold regular meetings and keep adequate records that indicate active participation by all or most members in the full range of functions and a fair and equitable decision making process.

- GENERAL POLICIES

The board shall establish general policies, including personnel and fiscal policies, for the conduct of the CONTRACTOR.

- COMMITTEE STRUCTURE

The board shall establish an advisory council and describe its functions in bylaws to carry out the responsibilities stated in the OAA, as amended.

- PLANNING AND PRIORITY SETTING

The CONTRACTOR's advisory council shall review the needs assessment, determine the priority of needs to be met and recommend approval of the annual budget and the annual application for federal funds to the CONTRACTOR's board. The CONTRACTOR's board shall take action on the advisory council's recommendation and thus have final authority for the activities of the area plan of the CONTRACTOR.

- FINANCIAL VIABILITY

The board or its appropriate committee shall control major resource decisions and monitor financial viability by requiring regularly submitted financial reports that also indicate whether there exists a variance from revenue and expenditure projections.

- RETENTION, RECRUITMENT AND PLAN UPDATE

The board shall establish a long-term plan to ensure a high quality CONTRACTOR staff. The Board shall also ensure that there exists a process for monitoring and updating the plan.

b. SELECTION OF MEMBERSHIP

The CONTRACTOR's bylaws shall specify, and the CONTRACTOR's advisory council and board shall carry out, a process for council and board member appointments and a process that provides for turnover among members, yet maintains sufficient continuity to ensure familiarity with issues and effective participation. The bylaws shall also provide for regular changes in leadership positions.

c. CONFLICT OF INTEREST

The bylaws or written corporate policies shall implement provisions that prohibit conflict of interest or the appearance of conflict of interest by personnel, advisory council members, board members, consultants and those who provide services or furnish goods to the CONTRACTOR. No board member or advisory council member shall be an employee of the CONTRACTOR or a subcontractor or be an immediate family member of an employee.

d. FISCAL MANAGEMENT

The CONTRACTOR shall have appropriate leadership and management structure to enable it to operate efficiently and effectively. The CONTRACTOR shall also have financial systems to maintain internal controls, ensure proper management of federal funds, maximize non-federal resources and maintain solvency.

The CONTRACTOR shall have accounting and internal control systems appropriate to the size of the organization. The accounting system should consist of source documents, a chart of accounts, journals, ledgers and routine financial reports. The internal controls system shall safeguard the CONTRACTOR's assets, produce accurate accounting data, promote efficient operations and encourage adherence to prescribed accounting policies and procedures. Effective internal control shall involve a division of responsibility among different employees for a sequence of related functions, clear establishment of each employee's responsibilities and duties, and use of standards such as procurement policies, proofs, checks and other security measures.

MANAGEMENT PROCESS

The CONTRACTOR shall have procedures in place to ensure communication internally between the Executive Director, other key staff, and the governing Board and externally with local, regional and state leaders and public officials. Management shall establish and implement a process for decision-making and priority setting, efficient and effective oversight of operations and evaluation of staff and programs administered and correction of deficiencies in both areas.

DATA SYSTEMS

The CONTRACTOR shall be supported by data systems that provide adequate information for operational efficiency and decision-making. The CONTRACTOR shall have financial data systems and appropriate software capable of producing expenditure reports, cost center analyses, budget formats and automated reports as required by, and without additional support from, the AGENCY. The data system shall be able to provide program performance and financial information to reflect the operation and status of the organization to assist the CONTRACTOR in conducting regular data assessment and analysis to determine if the CONTRACTOR is meeting its performance as required under this contract. The CONTRACTOR shall have in place adequate electronic back-up systems, back-up schedules, back-up procedures, and continually updated virus protection software to prevent the loss or corruption of any and all client, program, and financial data. The CONTRACTOR shall implement the security features of all existing software.

The CONTRACTOR shall develop and implement security systems and procedures to safeguard any individually identifiable health information and privacy of all clients. The CONTRACTOR shall provide the necessary computer hardware and/or software to carry out the provisions of this contract. The CONTRACTOR shall have the Department's written approval prior to the acquisition of any computer software program or hardware in excess of \$1,000 for which the CONTRACTOR will request reimbursement from the AGENCY funding.

XXV. FORCE MAJEURE

To the extent that either party to this contract shall be wholly or partially prevented from the performance within the terms of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, invasion, insurrection, accident, order of court, judge, or civil authority, an act of God, or any cause reasonably beyond the party's control and not attributable to its neglect, that in such event the time for the performance of such obligations or duty shall be suspended until such disability to perform is removed.

XXVI. CONTRACT NOTICES

Any notice required to be given pursuant to the provisions of this contract shall be sent by certified mail, postage prepaid, to the addresses of the parties hereto as set out below until due notice has been given of a change of address.

For AGENCY:

Holly Anderson, Director-AAA
Deep East Texas Council of Governments
210 Premier Drive
Jasper, Texas 75951

For CONTRACTOR:

Barbara Hayes
Name
602 East Church Street, Suite 101
Address
Livingston, Texas 77351
City, State, Zip

XXVII. POLITICAL ACTIVITY

No funds provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with State or local legislators. The CONTRACTOR, if a recipient of Federal assistance exceeding \$100,000 through the AGENCY, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

XXVIII. SECTARIAN INVOLVEMENT

The CONTRACTOR shall ensure that no funds under this contract are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

XXIX. RIGHT TO APPEAL

Any applicant to provide services whose application is denied or whose contract is terminated or not renewed (except as provided in 45 CFR Part 74, Subpart M) has a right to appeal such action. The applicant shall give notice of appeal to the AGENCY within 10 days after it receives the AGENCY's action letter. Appeals Procedures adopted by the DADS and codified at 40 TAC §81.15 will be used as the appeals process.

XXX. INDEPENDENT CONTRACTOR

In performance of obligations under this contract, the CONTRACTOR shall act as an independent contractor and not as an agent, representative or employee of the AGENCY. No employee, agent, or representative of the CONTRACTOR shall be considered an employee of the AGENCY nor be eligible for any benefits, rights or privileges afforded to the AGENCY employees.

XXXI. ORAL AND WRITTEN AGREEMENT

All oral or written agreements made prior to this contract have been reduced to writing and are contained herein by the execution of this contract including any proposals submitted by the CONTRACTOR. The CONTRACTOR evidences its understanding and agrees that any prior agreement is terminated as of the effective date of this contract. Both parties agree that the AGENCY shall not be liable for any costs incurred by the CONTRACTOR except to the extent provided in this contract. When 45 CFR, or its appendices, provide that a cost is allowable only when authorized in writing, the cost will not be allowable unless written approval from the AGENCY is obtained prior to the expenditure.

XXXII. SEVERABILITY

The invalidity or unenforceability of any provision of this contract will not affect the validity or enforceability of any other provision of this contract.

XXXIII. ALTERNATIVE DISPUTE RESOLUTION

A. The dispute resolution process provided for in Chapter 2260 of the Government Code shall be used, as further described herein, by the AGENCY and the CONTRACTOR to attempt to resolve any claim for breach of contract made by the CONTRACTOR.

The CONTRACTOR's claim for breach of this contract that the parties cannot resolve in the ordinary course of business shall be submitted to the negotiation process provided in Chapter 2260, Subchapter B, of the Government Code. To initiate the process, the CONTRACTOR shall submit written notice, as required by Subchapter B, to Walter G. Diggles, Sr., Executive Director, Deep East Texas of Governments, 210 Premier Drive, Jasper, Texas 75951.

The contested case process provided in Chapter 2260, Subchapter C, of the Government Code is the CONTRACTOR's sole and exclusive process for seeking a remedy for any and all alleged breaches of contract by the AGENCY if the parties are unable to resolve their disputes under subparagraph.

Compliance with the contested case process provided in Subchapter C is a condition precedent to seeking consent to sue from the Legislature under Chapter 107 of the Civil Practices and Remedies Code. Neither the execution of this contract by the AGENCY nor any other conduct of any representative of the AGENCY relating to the contract shall be considered a waiver of sovereign immunity to suit.

- B. The submission, processing and resolution of the CONTRACTOR's claim is governed by the published rules adopted by the Attorney General pursuant to Chapter 2260, as currently effective, hereinafter enacted or subsequently amended.
- C. Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by the CONTRACTOR, in whole or in part.

XXXIV. APPLICATION OF LAW & VENUE

This contract is governed by and shall be construed in accordance with the laws of the State of Texas. All claims against the AGENCY by the CONTRACTOR seeking, as a legal right, the payment of money, adjustment or interpretation of contract terms, or other relief, arising under or relating to the contract shall be filed in Travis County, Texas.

XXXV. TARGETING

The CONTRACTOR shall, in accordance with the OAA, as amended, Section 306(a)(4)(B), and as addressed in the Service Delivery/Operational Plan and approved Budget, assure it will use reasonable outreach efforts to identify individuals eligible for assistance under this contract, with special emphasis on: (1) older individuals residing in rural areas; (2) older individuals with greatest economic need (with particular attention to low-income minority individuals); (3) older individuals who have greatest social need (with particular attention to low-income minority individuals); (4) older individuals with severe disabilities; (5) older individuals with limited English-speaking ability; and, (6) older individuals with Alzheimer's Disease or related disorders with neurological and organic brain dysfunction and the caretakers of such individuals.

XXXVI. SURVIVAL OF TERMS

The following portions of this Agreement shall survive termination: IX, X, XIV, XV, XVII, XIX, XX, XXII, XXVI, XXXI to XXXIV, and XXXVI.

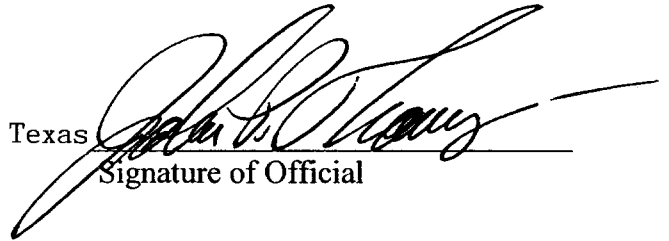
XXXVII. ACCEPTANCE OF CONTRACT

I, the undersigned, certify that I have read and understand the terms of this contract and that this agency will abide by them. I further certify that I am authorized to sign for the CONTRACTOR agency.

FOR CONTRACTOR:

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

Typed Name and Title of
Authorized Official



Signature of Official

11-21-05

Date

FOR THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS:

Walter G. Diggles, Sr., Executive Director

Typed Name and Title of
AGENCY Representative

Signature of AGENCY Representative

Date

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

Attachment A:

CONTRACTOR SCOPE OF SERVICES:

Congregate Meals

8,975 meals @ \$5.82 per meal = \$52,234.50

SERVICE DEFINITION:

A hot or other appropriate meal served to an eligible person which meets one-third (1/3) of the recommended dietary allowances (RDA) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and which is served **in a congregate setting**. There are two types of congregate meals:

Standard Meal – A regular meal from the standard menu that is served to the majority or all of the participants.

Therapeutic meal or liquid supplement – A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietician (e.g., diabetic diet, renal diet, pureed diet, tube feeding).

Unit of Service: One Meal

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

“ATTACHMENT B”

ASSURANCES

The CONTRACTOR shall maintain proper documentation to substantiate all of the assurance items set out below. Such documentation will be subject to review for adequacy and completeness. Failure to maintain the appropriate and necessary documentation shall be grounds for sanctions and penalties, in accordance with 40 TAC 81.13.

I. Compliance with Requirements

The CONTRACTOR agrees to administer the program in accordance with the Older Americans Act (OAA) and all applicable regulations, policies and procedures established by the AGENCY, the Area Agency on Aging of Deep East Texas, the Texas Department of Aging and Disability Services (TDADS), the Administration on Aging (AoA), and the Secretary of Health and Human Services.

II. General Administrative and Fiscal Requirements

The CONTRACTOR shall adhere to uniform administrative requirements and cost principles which are in compliance with relevant provisions of OMB Circulars A-87, A-102, as revised or OMB Circulars A-110, A-122, and A-133, as applicable; 45 CFR, Part 74; 45 CFR, Part 92; and other OMB Circulars, except where these provisions are superseded by statute.

III. Safeguarding Confidential Information

The CONTRACTOR shall implement such regulations, standards, and procedures as are necessary to meet the requirements on safeguarding confidential information under the Health Information Portability and Privacy Act (HIPPA) and any other relevant program regulations.

IV. Standards for Fire, Health, Safety, Sanitation and Other Standards

The CONTRACTOR providing services under this contract shall operate fully in conformance with all federal, state and local fire, health, safety, sanitation, and other standards prescribed in law or regulations. Such requirement shall also be passed to all subcontractors and subgrantees in the fulfillment of this contract. The VENDOR assures that where the state or local jurisdictions require licensure for the provision of services, agencies providing such services shall be licensed.

V. Insurance Coverage

The CONTRACTOR will maintain fire and casualty, worker's compensation, fidelity bond, and general liability insurance in amounts prescribed in statute or regulation, as applicable.

VI. Participant Grievance Procedures

The CONTRACTOR shall establish written procedures through which participants can communicate aspects of the service which impact negatively upon them. All procedures shall be in accordance with 40 TAC 81.19.

VII. Equal Employment Opportunity

a. *Americans with Disabilities Act of 1990 -*

The VENDOR shall comply with the requirements established under the Americans with Disabilities Act in meeting statutory deadlines established under the Act as they pertain to operations for employment, public accommodations, transportation, state and local government operations and telecommunications.

b. *Section 504 of the Rehabilitation Act of 1973 -*

The VENDOR shall provide that each program activity, when viewed in its entirety is readily accessible to and usable by persons with disabilities in keeping with 45 CFR, Part 84.11, et. seq., and as provided for in Section 504 of the Rehabilitation Act of 1974, as amended. When structural changes are required, these changes shall be in keeping with 45 CFR, Part 74.

c. *Title VI of the Civil Rights Act of 1964 -*

The CONTRACTOR shall ensure that benefits and services available under this contract are provided in a non-discriminatory manner as required by Title VI of the Civil Rights Act of 1964, as amended.

d. *Age Discrimination in Employment Act of 1967 -*

The VENDOR shall comply with Age Discrimination in Employment Act of 1967 (29 USC 621, et. seq.).

VIII. Drug Free Workplace

The CONTRACTOR shall comply with the Drug-Free Workplace Act of 1988, and Texas Senate Bill 1 - 1991, as applicable.

IX. Outreach

The CONTRACTOR shall ensure that outreach efforts identify individuals eligible for assistance and inform them of available services under the Older Americans Act, with special emphasis on rural elderly, older individuals who have greatest economic need (with particular attention to low-income minority individuals), older individuals who have greatest social need (with particular attention to low income minority individuals), and older individuals with severe disabilities, and inform such individuals of the availability of such assistance.

X. Grant Purchased Equipment

The CONTRACTOR shall ensure that all equipment purchases made utilizing grant funds complies with applicable laws and regulations with special attention to 45 CFR 92.

Equipment may be assigned to CONTRACTOR for use in connection with this contract. Title to the real and personal property shall vest in the CONTRACTOR subject to the condition that the CONTRACTOR shall use the property for the authorized purpose of the original contract for the entire term of the contract. It is further agreed that the CONTRACTOR shall maintain adequate property control records, perform regular inventories, document adequate maintenance and repair, and establish adequate safeguards to prevent loss, damage, or theft to any such property in accordance with sound industrial practice. Personal property shall include all tangible personal property having a useful life of more than one year and an acquisition cost of \$1,000.00 or more.

Unless otherwise provided in the contract, the CONTRACTOR, upon delivery or acquisition of any such property, shall assume the risk of and be responsible for, any loss thereof or damage thereto, except for reasonable wear and tear, and except to the extent that such property is consumed in the performance of this contract.

The CONTRACTOR shall, upon completion of this contract or where there is otherwise no longer a need for such property, give written notice to the AGENCY within ten (10) calendar days to such effect. It is further agreed that upon receipt by the AGENCY of such written notice, the AGENCY shall issue instructions as to the continued use or disposition of such property to the CONTRACTOR pursuant to applicable federal regulations as outlined in OMB Circular A-102.

XI. Maintenance of Non-Federal Support for Services

The CONTRACTOR shall not replace funds from non-federal sources with federal funds. The CONTRACTOR agrees to continue to initiate efforts to obtain support from other sources for services funded under this contract.

XII. Training Requirements

The CONTRACTOR shall provide in-service training to all personnel relative to the performance of this contract. The CONTRACTOR shall secure appropriate training and certification for all personnel delegated duties that require such specialized training and/or certification.

XIII. Coordination Requirements

The CONTRACTOR agrees that the AGENCY may establish procedures and mechanisms necessary to assure effective coordination between the various activities and programs operating pursuant to the Older Americans Act of 1965, as amended, and other local, state or federal programs operating on behalf of older persons.

XIV. Coordination of Service Delivery

CONTRACTOR who operate focal points in the community must assure collocation of services, where feasible.

XV. Emergency Management

In the event of a disaster, whether man-made, natural, or of a civil defense nature, the

CONTRACTOR will provide and coordinate appropriate resources to federal disaster relief agencies and may provide equipment and resources for the following activities: temporary shelter; nutrition services; food preparation; transportation and volunteers.

XVI. Taxes

The CONTRACTOR will comply with all state, federal and local tax requirements with respect to property and personnel.

XVII. Debarment and Suspension

The CONTRACTOR shall not knowingly, using reasonably prudent judgement, deal with any person, business, or other entity which has been suspended or debarred from receiving federal funds under 45 CFR 76.200 (non-procurement) or 48 CFR 9.4.

XVIII. Personnel

The CONTRACTOR shall furnish all necessary personnel and shall appoint personnel of adequate qualifications, skill and expertise as are required to perform the services to be rendered in accordance and compliance with the terms of this contract. The CONTRACTOR shall be responsible for completion of the services to be rendered in accordance with this agreement and all applicable service standards. The CONTRACTOR shall provide all necessary supervision and coordination of activities that is required to complete the services and fulfill all contractual obligations.

XIX. Provision of Services

The CONTRACTOR assures compliance with the following provisions relating to the services covered by this contract.

a. *Eligibility -*

The services covered by this contract serve only those individuals and groups eligible under the provisions of the Older Americans Act of 1965, as amended.

b. *Residency -*

No requirements as to duration of residence or citizenship as a condition of participation in the provision of services will be imposed on persons requesting services.

c. *Coordination and Maximum Utilization of Services -*

The CONTRACTOR, to the maximum extent, shall coordinate and utilize the services and resources of other appropriate public and private agencies and organizations. Efforts shall be demonstrated to coordinate with local state agencies to ensure non-duplication of administrative activities and service delivery to the maximum extent possible. Coordination activities shall reduce administrative burden on service providers and provide better service delivery to program participants.

d. *Prohibition of Means Test for Services -*

The CONTRACTOR shall provide all services funded by the Older Americans Act of 1965, as

amended, without the use of any means test to determine eligibility for services.

Legal Assistance Services Attorney-Client Privilege –

The CONTRACTOR shall not divulge any information that is protected by the attorney-client privilege.

XX. Historically Underutilized Businesses (HUBs)

In accordance with Texas Government Code Chapter 2161, and Texas Administrative Code (TAC) §111.11 through §111.28 Health and Human Service (HHS) agencies shall make a good faith effort to encourage utilization of HUBs in client services subcontracts. Therefore, HHS contractors are required to make a good faith effort to ensure that HUBs receive their respective share of the total value of all subcontract awards each fiscal year. "Subcontract" means a written third party contract between a prime contractor and another contractor for the performance of all or part of a contract.

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

“ATTACHMENT C”

SANCTIONS AND PENALTIES FOR TITLE III FUNDED PROGRAMS

DEFINITIONS

Definitions for words and terms specific to this document shall have the following meanings, unless the context clearly indicates otherwise.

Level One Sanction – The sanction that the Area Agency on Aging of Deep East Texas (AAADET or agency) may impose as a response to a contractual breach and/or failure to comply with agency rules and specific state and federal requirements.

Level Two Sanction – The sanction that the Area Agency on Aging of Deep East Texas (AAADet or agency) may impose as a response to a severe problem and the potential negative impact such a problem may have on a subgrantee’s service area.

Level Three Sanction – The sanction that the Area Agency on Aging of Deep East Texas (AAADET or agency) may impose where a severe and/or continued failure to comply with contractual requirements, agency rules, and/or state and/or federal laws continues to go uncorrected.

Level Four Sanction – The sanction that the Area Agency on Aging of Deep East Texas (AAADET or agency) may impose where a severe and/or continued failure to comply with contractual requirements, agency rules, and/or state and/or federal laws continues to go uncorrected.

Acceptable Corrective Action Plan – Identification of actions to be taken, including a time line, that are acceptable to the agency to correct an identified issue of contractual or legal non-compliance.

Certified – When used in conjunction with performance measure testing it describes having obtained acceptable results, within tolerances allowed by the State Auditor’s Office, for data tested.

Discretionary Funds – Any funds issued by the Texas Department of Aging and Disabilities that are not awarded to the area agency or not awarded based on a general funding formula or not awarded by action of the Health and Human Services Commission.

Extension – An approved request, which is submitted to the agency on or before the original due date, to submit required reports or other required information later than the established original due date. No more than two extensions shall be granted in any on federal fiscal year.

SANCTIONS

Level One Sanctions. Level one sanctions may result in one or more of the following actions:

Require the development, submission, and implementation of an acceptable corrective action plan to address identified weaknesses and/or non-compliance;
Submission of additional and/or more detailed financial and/or performance reports;
Designation as a high-risk subgrantee requiring additional monitoring visits; and
Repayment of disallowed costs.

Level Two Sanctions. Level two sanctions may result in one or more of the following actions:

Imposition of one or more level one sanctions;
Prohibit participation in discretionary funds application or carryover pool redistribution; and
Provision of appropriate technical assistance.

Level Three Sanctions. Level three sanctions may result in one or more of the following actions:

Imposition of one or more level one sanctions;
Imposition of one or more level two sanctions;
Prohibit or limit provision of direct service by subgrantee;
Imposition of the requirement that reimbursement payments made to subgrantee for the remainder of the fiscal year shall be made only following submission of bills paid or other documentation to show that bills for which reimbursement is sought have been paid.

I. **Level Four Sanctions.** Level four sanctions may result in one or more of the following actions:

Imposition of one or more level one sanctions;
Imposition of one or more level two sanctions;
Imposition of one or more level three sanctions;
Require directed amendment to current operational plan; and
Recommend deobligation and/or cancellation of the contract with the subgrantee to the Deep East Texas Council of Governments Executive Board.

ADMINISTRATIVE VIOLATIONS

Administrative violations shall result in disciplinary actions as specified in this section, unless the violation was due to an act of God or action by the Deep East Texas Council of Governments / Area Agency on Aging of Deep East Texas. Violations will be documented and greater levels of administrative sanctions will be applied for non-compliance issues deemed most serious and for continued non-compliance of less serious offenses.

Violations Subject to Level One Sanctions. Violations which may result in the imposition of level one sanctions include the following:

Failure to submit a required report by the due date or approved extension. For purposes of this violation, a Request for Reimbursement and CIS/MIS/AIM submission for a single month shall be considered one report submission.

Failure to submit required reports accurately and completely, if identified by the Agency (not to exceed two instances in one fiscal year), and not corrected within five workdays following notification;

Failure, on the third occurrence, to submit required reports accurately and completely, if identified by the Agency, whether or not a violation notice was previously issued;

Failure to submit an acceptable corrective action plan for findings of program and fiscal monitoring within 45 days.

Violations Subject to Level Two Sanctions. Violations which may result in the imposition of level two sanctions include the following:

Failure to rectify any level one sanction with the timeframe established for corrective action;

Failure to complete corrective actions provided in any corrective action plan;

Failure to submit a Single Audit, in accordance with OMB Circular A-133, to the Agency;

Failure to be certified as having had accurate data following performance measure testing;

Failure to assure resolution of deficiencies found during monitoring/quality assurance review within the timeframes established in the corrective action plan.

Violations Subject to Level Three Sanctions. Violations which may result in the imposition of level three sanctions include the following:

Failure to rectify any level one sanction within 90 days following the timeframe established for corrective action;

Failure to rectify a level two sanction with the timeframe established for corrective action;

Failure to appropriately act upon reported or identified threats to the health and safety of program participants within 72 hours of notice/identification;

Failure to appropriately report and respond to allegations of abuse, neglect, and/or exploitation, and or allegations of fraud or ethics code violations;

Failure to have performance measure tested data certified as accurate two times out of any four consecutive performance measure tests; and

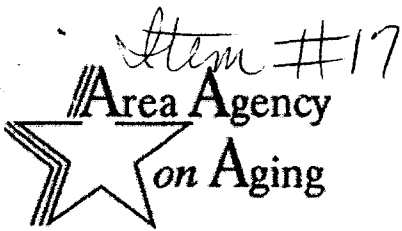
Commits four or more level one violations or three or more level two violations within the same fiscal year.

Violations Subject to Level Four Sanctions. Violations which may result in the imposition of level four sanctions include the following:

Failure to rectify any level one sanction within 180 days following the timeframe established for corrective action;

Failure to rectify any level two sanction within 90 days following the timeframe established for corrective action; and

Failure to rectify any level three sanction within the timeframe established for corrective action.



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AREA AGENCY ON AGING OF
DEEP EAST TEXAS
VENDOR AGREEMENT

Polk County Aging, hereinafter referred to as Vendor, and Area Agency on Aging of Deep East Texas (AAA) do hereby agree to provide services effective beginning October 1, 2005, in accordance with the Older Americans Act of 1965 (OAA), as amended, Texas Department of Aging and Disability Services (DADS), the AAA Direct Purchase of Services program and the stated Scope of Services.

The AAA Direct Purchase of Services program is designed to promote the development of a comprehensive and coordinated service delivery system to meet the needs of older individuals (age 60 and older). This agreement provides a mechanism for the creation of an individualized network of community resources on a client-by-client basis through the Older Americans Act, as amended, and the Texas Department of Aging and Disability Services' AAA Access and Assistance guidelines.

The purpose of this system of Access and Assistance is to develop cooperative working relationships with other service providers to build an integrated service delivery system that ensures broad access to and information about community services, maximizes the use of existing resources, avoids duplication of effort, gaps in services, and facilitates the ability of people who need services to easily find the most appropriate Vendor.

I. SCOPE OF SERVICES

- A. The Vendor agrees to provide the following service(s) to clients authorized by the AAA staff as identified below in accordance with the vendor application, all required assurances, licenses, certifications and rate setting documents, as applicable.

Service: Home Delivered Meals

Service Definition: Hot, cold, frozen, dried, canned or supplemental food (with a satisfactory storage life) which provides a minimum of one-third (1/3) of the daily recommended dietary allowances (RDA) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the Dietary Guidelines for Americans, published by the Secretary of Agriculture, and is delivered to an eligible person in the **place of residence**. The objective is to help the recipient sustain independent living in a safe and healthful environment. There are two types of home delivered meals:

Standard Meal – A regular meal from the standard menu that is served to the majority or all of the participants

Therapeutic meal or liquid supplement – A special meal of liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a Dietician (e.g., diabetic diet, renal diet, pureed diet, tube feeding).

Unit Definition: One Meal

Service Area: Polk County

All Texas Administrative Code standards may be accessed at the Texas Secretary of State website: www.sos.state.tx.us.

All Older Americans Act and other required rules and regulations may be accessed at http://www.aoa.gov/about/legbudg/oaallegbudg_oaa.asp

Targeting: Services are designed to identify eligible clients, with an emphasis on high-risk clients and serving older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as identified in the Older Americans Act.

B. Services & Reimbursement Methodology:

Service	Fixed Rate (include rate)	Variable Rate (identify range)	Cost Reimbursement
Home Delivered Meals	4.88		

II. TERMS OF THE AGREEMENT

A. The Vendor agrees to and/or understands:

1. Provide services in accordance with current or revised DADS policies and standards and the OAA.
2. Target services to older individuals with greatest economic and social need, including low-income minorities and older individuals residing in rural areas as applicable.
3. Submit billings with appropriate documentation as required by the AAA by the close of business on the eight (8th) day of each month following the last day of the month in which services were provided. If the eighth (8th) day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.
4. The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery. No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within the 45 days of service delivery.
5. Encourage client contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on its financial reports if they are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
6. Refer Medicaid eligible clients to the Health and Human Services Commission, and/or the Medicaid participating suppliers/vendors for the purpose of securing appropriate services, as applicable.
7. Notify the AAA Access and Assistance division within 24 hours if, for any reason, the Vendor becomes unable to provide the service(s).
8. Maintain communication and correspondence concerning clients' status
9. Establish a method to guarantee the confidentiality of all information relating to the client in accordance with applicable Federal and State laws, rules, and regulations. This provision shall not be construed, as limiting AAA or any Federal, or State authorized representative's right of access to client case records or other information relating to clients served under this agreement.

10. Keep financial and program supporting documents, statistical records, and any other records pertinent to the services for which a claim for reimbursement was submitted to the AAA. The records and documents will be kept for a minimum of five years after close of contract year.
11. Make available at reasonable times and for required periods those client records, books, and supporting documents pertaining to services provided, under this agreement, for purposes of inspection, monitoring, auditing, or evaluations by AAA staff, the Comptroller General of the United States and the State of Texas, through any authorized representative(s).
12. This agreement may be terminated for cause or without cause upon the giving of fifteen (15) days advance written notice.
13. This agreement does not guarantee a total level of reimbursement other than for individual units/services authorized; contingent upon receipt of funds.
14. It is an independent provider, NOT an agent of the AAA. Thus the Vendor indemnifies, saves and holds harmless AAA Deep East Texas against expense or liability of any kind arising out of service delivery performed by the Vendor, and to immediately notify the Area Agency on Aging if the Vendor becomes involved in or is threatened with litigation related to Access Assistance participants.
15. Employees shall not solicit nor accept gifts or favors of monetary value by or on behalf of clients as a gift, reward or payment.

- B. Through the Direct Purchase of Services program, the **AAA Deep East Texas** agrees to:
1. Review client intake and assessment forms completed by the Vendor, as applicable, to determine client eligibility. Service authorization is based on client need and the availability of funds.
 2. Provide timely written notification to Vendor of client's eligibility and authorization to receive services.
 3. Maintain communication and correspondence concerning the clients' status.
 4. Provide timely technical assistance to Vendor as requested and as available.
 5. Conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided.
 6. Provide written policy, procedures and standard documents concerning client authorization to release information (both a general and medical/health related release), ability to contribute to the cost of services provided, complaints/grievances and appeals to all clients.
 7. Reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized, and Section II.A.(3) and (4) of this document within 45 days of receipt of invoice.
 8. Reimburse the Vendor upon receipt of a properly prepared vendor payment invoice, identified in Section II.B.(7), contingent upon the AAA's receipt of funds authorized for this purpose from DADS.

III. ASSURANCES

a. *Americans with Disabilities Act of 1990 –*

The VENDOR shall comply with the requirements established under the Americans with Disabilities Act in meeting statutory deadlines established under the Act as they pertain to

operations for employment, public accommodations, transportation, state and local government operations and telecommunications.

b. *Section 504 of the Rehabilitation Act of 1973 –*

The VENDOR shall provide that each program activity, when viewed in its entirety is readily accessible to and usable by persons with disabilities in keeping with 45 CFR, Part 84.11, et. seq., and as provided for in Section 504 of the Rehabilitation Act of 1974, as amended. When structural changes are required, these changes shall be in keeping with 45 CFR, Part 74.

c. *Age Discrimination in Employment Act of 1967 –*

The VENDOR shall comply with Age Discrimination in Employment Act of 1967 (29 USC 621, et. seq.).

d. *Drug Free Workplace*

The VENDOR shall comply with the Drug-Free Workplace Act of 1988, and Texas Senate Bill 1 - 1991, as applicable.

e. *Certification Regarding Debarment*

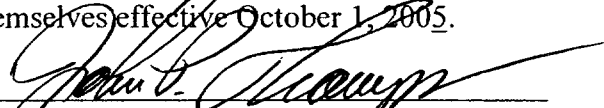
45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in affect.

IV. ATTACHMENT

List of Focal Points in the Deep East Texas AAA Region

V. SIGNATURES

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective October 1, 2005.



Authorized Vendor Signature

John P. Thompson

Print Name

County Judge, Polk County, Texas

Title

Walter G. Diggles, Sr., Executive Director

Area Agency on Aging of Deep East Texas
210 Premier Drive
Jasper, Texas 75951

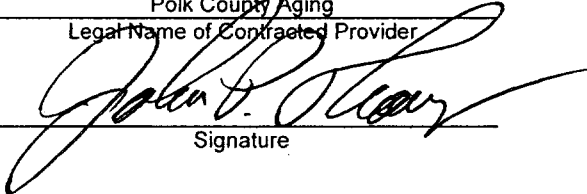
BUDGET WORKSHEET CALCULATION OF THE PER MEAL UNIT RATE

1. Total Budgeted Expenses for Contract Year 1. \$ 164,566.66
 2. Total Number of Anticipated Meals to be Provided
 Title III 8,975 Title XX 0 Title XIX 0
 Program Income 5,132 Other Eligible 11,587 Non-Eligible 0 2. 25,694
 3. Cost per meal (Line 1 divided by Line 2) 3. \$ 6.40

Reimbursement Calculation

	Title III & Title XX	Title XIX
4. Projected NSIP per Meal Value	<u>0.59</u>	<u>N/A</u>
5. Rate Less NSIP per Meal Value	<u>\$ 5.81</u>	<u>N/A</u>
6. Mandatory Local Match of 10% \$ <u>0.58</u>		
** If Applicable, Match Reduction From the In-kind Match Certification form \$ <u>-</u>		
Required Match	<u>\$ 0.58</u>	<u>N/A</u>
Proposed Meal Rate (Line 3 minus Line 6)	<u>\$ 5.82</u>	<u>\$ 6.40</u>
Rate Cap Applicable to Title III and XX Common Providers Only	<u>\$ 4.88</u>	<u>\$ 5.92</u>
8. Excess of Cap Rate Reduction	<u>\$ (0.94)</u>	<u>\$ (0.48)</u>
9. Title III/Title XIX Negotiated Unit Rate (Line 7 minus Line 8)	<u>\$ 4.88</u>	<u>\$ 5.92</u>

**If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

Polk County Aging
 Legal Name of Contracted Provider

 Signature

John P. Thompson/County Judge
 Printed/Typed Name of Signer
11-21-05
 Date

Area Agency on Aging of Deep East Texas
 Name of Area Agency on Aging

Department on Aging and Disabilities
 Services
 Title XIX and XX

Holly Anderson
 Printed/Typed Name of Signer

Printed/Typed Name of Signer

Signature

Signature

Date

Date

BUDGET WORKSHEET CALCULATION OF THE PER MEAL UNIT RATE

1. Total Budgeted Expenses for Contract Year 1. \$ 159,544.63

2. Total Number of Anticipated Meals to be Provided

Title III	<u>12,350</u>	Title XX	<u>2,273</u>	Title XIX	<u>816</u>
Program Income	<u>776</u>	Other Eligible	<u>10,209</u>	Non-Eligible	<u>0</u>

2. 26,424


3. Cost per meal (Line 1 divided by Line 2) 3. \$ 6.04

Reimbursement Calculation

	Title III & Title XX	Title XIX
4. Projected NSIP per Meal Value	<u>0.59</u>	<u>N/A</u>
5. Rate Less NSIP per Meal Value	<u>\$ 5.45</u>	<u>N/A</u>
6. Mandatory Local Match of 10%	<u>\$ 0.55</u>	
** If Applicable, Match Reduction From the In-kind Match Certification form	<u>\$ -</u>	
Required Match	<u>\$ 0.55</u>	<u>N/A</u>
7. Proposed Meal Rate (Line 3 minus Line 6)	<u>\$ 5.49</u>	<u>\$ 6.04</u>
Rate Cap Applicable to Title III and XX Common Providers Only	<u>\$ 4.88</u>	<u>\$ 5.92</u>
8. Excess of Cap Rate Reduction	<u>\$ (0.61)</u>	<u>\$ (0.12)</u>
9. Title III/Title XIX Negotiated Unit Rate (Line 7 minus Line 8)	<u>\$ 4.88</u>	<u>\$ 5.92</u>

**If any portion of the required match is in-kind, you must complete an In-Kind Match Certification form.

Polk County Aging
Legal Name of Contracted Provider



Signature

John P. Thompson/County Judge
Printed/Typed Name of Signer

11-21-05
Date

Area Agency on Aging of Deep East Texas
Name of Area Agency on Aging

Department on Aging and Disabilities Services
Title XIX and XX

Holly Anderson
Printed/Typed Name of Signer

Printed/Typed Name of Signer

Signature

Signature

Date

Date

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
AREA AGENCY ON AGING
CONTRACTOR INVOICE - FY2006

CONTRACTOR NAME: POLK COUNTY AGING

MONTH/YEAR: _____

SUBMISSION #: _____

PROGRAM INCOME :

(Please report all program income received in each service category)

IN-KIND MATCH:

CONGREGATE MEALS* _____ / 6.40 = _____ meals

HOME DELIVERED MEALS _____ / 5.06 = _____ meals

CONTRACT SERVICES AUTHORIZED:

CONGREGATE MEALS _____ x 5.82 = \$ _____
(authorized units not to exceed 748/month) units rate payment

VENDORED SERVICES AUTHORIZED

HOME DELIVERED MEALS _____ x 4.88 = \$ _____
(authorized units not to exceed ~~646~~ / month) units rate payment

1029 BA - Change per Holly Anderson

OTHER USDA ELIGIBLE CONGREGATE MEALS SERVED _____

OTHER USDA ELIGIBLE HOME DELIVERED MEALS SERVED _____

Contract Amount: \$ 52,234.50 - _____ = _____
This month's payment Contract Balance

Vendor Allocation: \$60,268.00 - _____ = _____
This month's payment Allocation Balance

Certified By: Darla Overstreet, Director _____ Date _____

Authorized By: Holly Anderson, Director _____ Date _____

