



POLK COUNTY COMMISSIONERS COURT

May 26, 2009

10:00 A.M.

2009-054

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included on the Agenda to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter.

3. **INFORMATIONAL REPORTS.**

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

- Memorial Day Flag Hanging Ceremony.
- Recognize Commissioners Court Scholarship Recipients.

4. **OLD BUSINESS (TABLED FROM LAST AGENDA)**

- A. CONSIDER ROAD & BRIDGE, PCT 1 REQUEST FOR APPROVAL OF BUYBOARD PURCHASE OF ONE (1) FRONT END LOADER WITH/WITHOUT TRADE-IN, TO BE PAID BY USE OF ROAD & BRIDGE FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.

NEW BUSINESS

5. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: May 13, 2008 (Regular Meeting).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- F. CONSIDER APPROVAL OF AMENDED RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES TO BE INCURRED BY POLK COUNTY TEXAS (REIMBURSEMENT RESOLUTION) FOR THE PURPOSE OF INCREASING FUNDING AVAILABILITY FOR ROAD & BRIDGE CONSTRUCTION.
- G. CONSIDER APPROVAL OF INTERGOVERNMENTAL LEASE AGREEMENT RENEWING LEASE OF OFFICE SPACE LOCATED IN POLK COUNTY REGIONAL HEALTH CENTER TO HOUSE THE TEXAS DEPARTMENT OF ASSISTIVE AND REHABILITATIVE SERVICES.
- H. RECEIVE RACIAL PROFILING REPORT SUBMITTED BY CONSTABLE PCT 3.
- I. CONSIDER ENVIRONMENTAL ENFORCEMENT OFFICER'S REQUEST FOR APPROVAL OF CONTRACT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR SOLID WASTE ENFORCEMENT GRANT FOR THE PURCHASE OF VEHICLE.
- J. CONSIDER APPROVAL OF ADDENDUM TO TEXAS IMAGING AGREEMENT FOR LEASE OF OFFICE EQUIPMENT (COPIERS) PREVIOUSLY APPROVED BY THE COURT ON APRIL 28, 2009, TO INCORPORATE LANGUAGE ADDRESSING BUDGETED FUNDING AVAILABILITY.
- K. RATIFY SUPPLEMENT TO AGREEMENT AND ACCESS AGREEMENT WITH TERRACON CONSULTANTS, INC. FOR ADDITIONAL GEOTECHNICAL ENGINEERING SERVICES IN THE EXISTING BUILDINGS LOCATED ON THE SITE OF THE POLK COUNTY JUDICIAL CENTER.
- L. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH JASPER COUNTY AND ADDENDUM TO AGREEMENT WITH LIMESTONE COUNTY FOR HOUSING OF POLK COUNTY

INMATES.

- M. CONSIDER DESIGNATION OF THE LOCAL LONG-TERM DISASTER RECOVERY COMMITTEE AS THE MANAGEMENT COMMITTEE FOR THE DISPOSITION OF FUNDS RECEIVED THROUGH THE CRIMINAL JUSTICE DIVISION DISASTER RELIEF GRANT NO. 2162801 AND DISASTER HOUSING FUNDS ALLOCATED TO AND DISTRIBUTED BY DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR POLK COUNTY.
- N. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF 911 SYSTEM GENERATOR AT THE POLK COUNTY LAW ENFORCEMENT CENTER TO BE FUNDED BY DETCOG GRANT.
- O. ACCEPT PRELIMINARY PLAT FOR TWIN CREEKS SUBDIVISION, PCT 2.
- P. CONSIDER APPROVAL OF CAPITAL LISTING FOR INCLUSION ON FY2009 REIMBURSEMENT RESOLUTION, FOR YEAR END ISSUANCE OF DEBT.
- Q. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES; (PCT 4) LOTS 9-16 AND 17-24, BIG THICKET LAKE ESTATES # 16, CAUSE NO. 96-033; LOTS 153 & 155, BIG THICKET LAKE ESTATES #16, CAUSE NO. T06-296, LOTS 261 & 262, BIG THICKET LAKE ESTATES #16 CAUSE NO. T03-133.
6. CONSIDER APPROVAL TO AMEND PREVIOUS COMMISSIONERS COURT ACTION ON AMOUNT APPROVED FOR REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASE OF SHERIFF'S DEPARTMENT VEHICLES AND TRADE-INS TO REMOVE TRADE-IN OF (1) EXPEDITION AND INCREASE TOTAL AMOUNT APPROVED FOR REIMBURSEMENT RESOLUTION BY \$1,650.00 NOTING THAT EXPEDITION SHALL BE UTILIZED FOR OUT-OF-COUNTY TRAVEL, AS NEEDED AND UNDER THE SUPERVISION OF THE MAINTENANCE ENGINEERING DEPARTMENT.
7. DETERMINE PRIORITY LISTING FOR HURRICANE IKE RECOVERY PROGRAM PROJECT-ORCA FUNDING.
8. CONSIDER APPROVAL TO ADVERTISE REQUEST FOR PROPOSALS FOR REDISTRICTING SERVICES ASSOCIATED WITH 2010 CENSUS.
9. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO LETTERS OF CREDIT #302 & 303; CEDAR POINT, SECTION SIX, PCT 2.
10. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO RELOCATION OF ANIMAL SHELTER.
11. DETERMINE CLOSE DATE FOR FY2009 REIMBURSEMENT RESOLUTION.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, May 21, 2009

John P. Thompson

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Thursday, May 21, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmitt (Deputy)FILED FOR RECORD
2009 MAY 21 PM 3:16*Schelana Walker*
SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §
COUNTY OF POLK §

DATE: MAY 26, 2009
REGULAR MEETING
ALL MEMBER - Present

**COMMISSIONERS COURT
AGENDA POSTING #2009 - 054**

BE IT REMEMBERED ON THIS THE 26TH DAY OF MAY, 2009
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOME AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY COL. HOWARD DANIELS, PASTOR OF CHESSWOOD BAPTIST CHURCH.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.

3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON INTRODUCED MATT MARTIN AND FAMILY AND CONDUCTED THE MEMORIAL DAY FLAG HANGING CEREMONY. JUDGE THOMPSON COMMENTED ON THE LOSS OF LOCAL SERVICE MEN ADDING THAT MATT MARTIN WAS GIVING THE FLAG TO THE COUNTY WHICH WAS FLOWN BY HIS UNIT IN IRAQ.
 - B. JUDGE THOMPSON RECOGNIZED AND INTRODUCED THE STUDENTS FROM POLK COUNTY SCHOOLS THAT EACH RECEIVED A \$1,000 BOBBY SMITH MEMORIAL SCHOLARSHIP, SPONSORED BY LINEBARGER, GOGGAN, BLAIR & SAMPSON, L.L.P, AS THE COUNTY'S DELINQUENT TAX COLLECTION FIRM. THE STUDENTS SELECTED ARE AS FOLLOWS:

BIG SANDY.....	ZACKARY WILLIFORD
CORRIGAN-CAMDEN.....	SHELBY VANCE
GOODRICH.....	NAOMI HOWARD
LEGGETT.....	GERRARDO JASSO
LIVINGSTON.....	HILLARY BOOKMAN
ONALASKA.....	DONIELLE RODRIGUEZ

 A LAW ENFORCEMENT SCHOLARSHIP SPONSORED BY CEC, INTL., AS CONTRACTED MANAGEMENT COMPANY FOR IAH SECURE ADULT DETENTION FACILITY TOTALING \$10,000, WAS AWARDED TO THE FOLLOWING STUDENTS:

BIG SANDY.....	ZACHARY WILLIAMS
CORRIGAN-CAMDEN.....	WILLIAM OWENS IV
LIVINGSTON.....	JESSICA HARRISON

2. PUBLIC COMMENTS:
 - A. SHEP GREEN OF BIG THICKET LAKE ESTATES THANKED COMMISSIONER OVERSTREET FOR THE ROAD WORK IN THE SUBDIVISION AND SUGGESTED THAT LIBERTY COUNTY HELP WITH THE REPAIRS DUE TO THEIR HEAVY TRUCKS DAMAGING THE ROADS.
 - B. DORIS DILLON OF PCT 1 REQUESTED THAT THE POT HOLES ON WYNDAM ROAD BE LOOKED AT AND FILLED.

OLD BUSINESS

4. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO TABLE "CONSIDER ROAD & BRIDGE, PCT 1 REQUEST FOR APPROVAL OF BUYBOARD PURCHASE OF ONE (1) FRONT END LOADER WITH/WITHOUT TRADE-IN, TO BE PAID BY USE OF ROAD & BRIDGE FUND BALANCE AND INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT".
ALL VOTING YES.

JUDGE THOMPSON COMMENTED THAT CONSENT AGENDA ITEM F IS TO INCREASE THE AMOUNT FOR ROAD AND BRIDGE MONEY, ADD AUTHORIZE ADVERTISE FOR BIDS TO ITEM I AND ADD \$1,650.00 FROM AGENDA ITEM #6 TO ITEM P.

COMMISSIONER WILLIS ASKED THAT ITEM F BE DISCUSSED INDIVIDUALLY.

CONSENT AGENDA

5. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
- A. APPROVE MINUTES FOR MAY 12, 2009 (REGULAR SESSION).
 - B. APPROVAL OF BUDGET REVISIONS #2009-15, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVAL OF BUDGET AMENDMENTS #2009-15(a), AS SUBMITTED AND REVIEWD BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - D. APPROVE SCHEDULE OF BILLS. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
5-7-09	54,467.93	217404-217440
5-8-09	275.40	217441
5-12-09	8,713.58	ACH 528
5-12-09	72,161.64	217442-217459
5-14-09	1,860.00	ACH 529
5-14-09	2,939.42	ACH 530
5-14-09	45,292.94	ACH 531
5-14-09	10,592.80	ACH 532
5-14-09	25,566.40	ACH 533
5-14-09	272,937.65	ACH 534
5-14-09	3,018.07	ACH 535
5-14-09	2,778.00	102017-102100 (void 102096 & issue ACH)
5-14-09	408.00	102101-102112
5-14-09	34.00	102113
5-14-09	2,237.76	217460-217465
5-14-09	1,747.79	217466-217477
5-14-09	154,380.87	217478-217483
5-15-09	1,207.50	106
5-18-09	3,271.75	217484-217486
5-19-09	29,091.70	ACH 536
5-19-09	28,013.85	124-126
5-19-09	168,578.34	217487-217647
TOTAL	889,575.39	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- G. APPROVE INTERGOVERNMENTAL LEASE AGREEMENT RENEWING LEASE OF OFFICE SPACE LOCATED IN POLK COUNTY REGIONAL HEALTH CENTER TO HOUSE THE TEXAS DEPARTMENT OF ASSISTIVE AND REHABILITATIVE SERVICES (DARS).
(SEE ATTACHED).
- H. RECEIVE RACIAL PROFILING REPORT SUBMITTED BY CONSTABLE PCT 3.
(SEE ATTACHED)

- I. ACCEPT ENVIRONMENTAL ENFORCEMENT OFFICER'S REQUEST FOR APPROVAL OF CONTRACT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR SOLID WASTE ENFORCEMENT GRANT FOR THE PURCHASE OF VEHICLE AND ADVERTISE FOR BIDS. (SEE ATTACHED)
- J. APPROVAL OF ADDENDUM TO TEXAS IMAGING AGREEMENT FOR LEASE OF OFFICE EQUIPMENT (COPIERS) PREVIOUSLY APPROVED BY THE COURT ON APRIL 28, 2009, TO INCORPORATE LANGUAGE ADDRESSING BUDGETED FUNDING AVAILABILITY. (SEE ATTACHED)
- K. RATIFY SUPPLEMENT TO AGREEMENT AND ACCESS AGREEMENT WITH TERRACON CONSULTANTS, INC. FOR ADDITIONAL GEOTECHNICAL ENGINEERING SERVICES IN THE EXISTING BUILDINGS LOCATED ON THE SITE OF THE POLK COUNTY JUDICIAL CENTER. (SEE ATTACHED)
- L. APPROVAL OF INTERLOCAL AGREEMENT WITH JASPER COUNTY AND ADDENDUM TO AGREEMENT WITH LIMESTONE COUNTIES FOR HOUSING OF POLK COUNTY INMATES. (SEE ATTACHED)
- M. ACCEPT DESIGNATION OF THE LOCAL LONG-TERM DISASTER RECOVERY COMMITTEE AS THE MANAGEMENT COMMITTEE FOR THE DISPOSITION OF FUNDS RECEIVED THROUGH THE CRIMINAL JUSTICE DIVISION DISASTER RELIEF GRANT NO. 2162801 AND DISASTER HOUSING FUNDS ALLOCATED TO AND DISTRIBUTED BY DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR POLK COUNTY.
- N. APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF 911 SYSTEM GENERATOR AT THE POLK COUNTY LAW ENFORCEMENT CENTER TO BE FUNDED BY DETCOG GRANT.
- O. ACCEPT PRELIMINARY PLAT FOR TWIN CREEKS SUBDIVISION, PCT 2.
- P. APPROVAL OF CAPITAL LISTING FOR INCLUSION ON FY2009 REIMBURSEMENT RESOLUTION, FOR YEAR END ISSUANCE OF DEBT INCLUDING \$1,650.00 FROM AGENDA ITEM #6. (SEE ATTACHED)
- Q. APPROVE OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES; (PCT 4) LOTS 9-16 AND 17-24, BIG THICKET LAKE ESTATES #16, CAUSE NO. 96-033; LOTS 153 & 155, BIG THICKET LAKE ESTATES #16, CAUSE NO. T06-296, LOTS 261 & 262, BIG THICKET LAKE ESTATES #16, CAUSE NO. T03-133.

DISCUSSION OF CONSENT AGENDA ITEM F.

- F. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, APPROVAL OF AMENDED RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES TO BE INCURRED BY POLK COUNTY TEXAS (REIMBURSEMENT RESOLUTION) FOR THE PURPOSE OF INCREASING FUNDING AVAILABILITY FOR ROAD AND BRIDGE CONSTRUCTION.
ALL VOTING YES. (SEE ATTACHED)
- 6. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO AMEND PREVIOUS COMMISSIONERS COURT ACTION ON AMOUNT APPROVED FOR REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASE OF SHERIFF'S DEPARTMENT VEHICLES AND TRADE-INS TO REMOVE TRADE-IN OF (1) EXPEDITION AND INCREASE TOTAL AMOUNT APPROVED FOR REIMBURSEMENT RESOLUTION BY \$1,650.00 NOTING THAT EXPEDITION SHALL BE UTILIZED FOR OUT-OF-COUNTY TRAVEL, AS NEEDED UNDER THE SUPERVISION OF THE MAINTENANCE ENGINEERING DEPARTMENT.
ALL VOTING YES.

DISCUSSION BY LARRY SHINE, ORCA REPRESENTATIVES JOAN THOMAS AND CHANCE SPARKS AND DAVID WAXMAN.

JUDGE THOMPSON SUGGESTED EVERYONE TURN IN A PRELIMINARY LIST.

DISCUSSION

7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO SUBMIT A PRELIMINARY PRIORITY LISTING FOR HURRICANE IKE RECOVERY PROGRAM-ORCA FUNDING.
ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL TO ADVERTISE REQUEST FOR PROPOSALS FOR REDISTRICTING SERVICES ASSOCIATED WITH 2010 CENSUS.
ALL VOTING YES.
9. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO TABLE "CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO LETTERS OF CREDIT #302 & #303; CEDAR POINT, SECTION 6, PCT 2" AND EXTEND LETTERS OF CREDIT AS THEY WILL EXPIRE BEFORE THE NEXT COURT MEETING.
ALL VOTING YES.

DISCUSSION OF RELOCATION OF ANIMAL SHELTER.

10. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO RELOCATE THE ANIMAL SHELTER TO LEGGETT.
ALL VOTING YES.
11. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO SET JUNE 30, 2009 AS CLOSE DATE FOR FY2009 REIMBURSEMENT RESOLUTION.
ALL VOTING YES.

ADJOURN

MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 26TH DAY OF MAY, 2009 AT 11:03 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

SCHELANA WALKER, COUNTY CLERK

REVISION
AMENDMENT, CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY
COUNTY AUDITOR

JOHN H. THOMPSON

COUNTY JUDGE

2009-15
5/26/09
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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-645-352	COMPUTER/SUPPLIES	05/06/2009	2K9R15	800.00	1,400.00	600.00	TO REPLACE PC AT CORRIGAN O SD	SD
2009 010-645-404	INDIGENT HEALTH CA	05/06/2009	2K9R15	144,000.00	143,400.00	600.00-	TO REPLACE PC AT CORRIGAN O SD	SD
EXPENSE SUMMARY - SOCIAL SERV				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2009 051-645-315	OFFICE SUPPLIES	04/30/2009	2K9R15	1,400.00	2,400.00	1,000.00	RESTRUCTURING AGIN GMEALS	SD
2009 051-645-333	RAM FOOD	04/30/2009	2K9R15	40,833.79	39,833.79	1,000.00-	RESTRUCTURE AGING MEALS	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly

2009-15 (A)
05-26-09

05/26/2009 11:40:30

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLX
2009 010-321-100	SEWAGE/FOOD PLAIN	05/26/2009	2K9A15	38,000.00-	41,375.00-	3,375.00-	FEES COLLECTED FOR CLASS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		3,375.00-		
2009 010-342-600	INSURANCE CLAIMS	05/26/2009	2K9A15	11,422.62-	13,231.18-	1,808.56-	MUSEUM FENCE INS CLAIM	SD
2009 010-342-695	REIMBURSE EMERG MG	05/26/2009	2K9A15	6,897.48-	7,170.03-	272.55-	STATE REIMBURSEMENT	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		2,081.11-		
2009 010-650-572	FURNISHINGS OFFICE	05/26/2009	2K9A15	1,000.00	2,808.56	1,808.56	MUSEUM FENCE INS CLAIM	SD
	EXP SUMMARY - LIBRARY & MUSEUM			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2009 010-695-427	TRAVEL/TRAINING	05/26/2009	2K9A15	5,697.48	5,970.03	272.55	STATE REIMBURSEMENT	SD
2009 010-695-491	STATE SEWAGE FEES	05/26/2009	2K9A15	2,500.00	5,875.00	3,375.00	FEES COLLECTED FOR CLASS	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		3,647.55		

SCHEDULE OF BILLS BY FUND

2174104
5.7

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,064.66
021	ROAD & BRIDGE #1	241.70
022	ROAD & BRIDGE #2	823.68
023	ROAD & BRIDGE #3	5,058.26
024	ROAD & BRIDGE #4	391.63
027	SECURITY	80.00
040	LAW LIBRARY FUND	50.50
051	AGING	643.50
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		54,467.93

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	05/07/2009		9.35	

						9.35	217404
ADVANCED LAW ENFORCEMENT R	2009 010-512-427	TRAVEL/TRAINING	B. LANGLEY	05/07/2009		395.00	

						395.00	217405
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	05/07/2009		1.29	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	05/07/2009		9.47	
	2009 010-409-420	TELEPHONE	936 398 2154 225 8	05/07/2009		49.97	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	05/07/2009		194.66	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	05/07/2009		125.76	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	05/07/2009		209.69	
	2009 023-623-420	TELEPHONE	936 398 4171 917 5	05/07/2009		465.46	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	05/07/2009		60.56	
	2009 023-623-420	TELEPHONE	936 398 4406 369 6	05/07/2009		281.52	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	05/07/2009		64.05	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	05/07/2009		49.92	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	05/07/2009		1,356.65	
	2009 010-409-420	TELEPHONE	936 398 5031 412 4	05/07/2009		177.81	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	05/07/2009		106.42	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	05/07/2009		200.51	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	05/07/2009		62.88	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	05/07/2009		98.34	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	05/07/2009		57.67	
	2009 010-409-420	TELEPHONE	936 398 2154 225 8	05/07/2009		47.88	
	2009 023-623-420	TELEPHONE	936 398 4406 369 6	05/07/2009		137.38	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	05/07/2009		47.80	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	05/07/2009		688.14	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	05/07/2009		102.24	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	05/07/2009		31.93	
	2009 023-623-420	TELEPHONE	936 398 4171 917 5	05/07/2009		231.26	

						4,859.26	217406
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	05/07/2009		170.72	

						170.72	217407
AT&T MOBILITY	2009 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	05/07/2009		72.69	

						72.69	217408
CDCAT CONFERENCE 2009	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	05/07/2009		225.00	

						225.00	217409
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	6513117-9	05/07/2009		44.94	
	2009 010-409-441	GAS/HEAT	2687998-1	05/07/2009		53.30	

						98.24	217410

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF CORRIGAN *	2009 010-409-442	WATER	20021	05/07/2009		84.86	
	2009 010-409-442	WATER	20046	05/07/2009		65.60	
	2009 023-623-442	WATER	20047	05/07/2009		86.38	

						236.84	217411
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	05/07/2009		139.83	
	2009 010-409-442	WATER	1 01 17700 00	05/07/2009		86.00	
	2009 010-409-442	WATER	1-01-17701-00	05/07/2009		131.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	05/07/2009		47.71	
	2009 010-409-442	WATER	1 04 20220 01	05/07/2009		40.00	
	2009 010-409-440	ELECTRICITY	1-04-20230-00	05/07/2009		273.28	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	05/07/2009		78.73	
	2009 010-409-442	WATER	1 04 22800 01	05/07/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	05/07/2009		2,184.45	
	2009 010-409-442	WATER	1 07 05500 02	05/07/2009		392.00	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	05/07/2009		309.50	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	05/07/2009		26.88	
	2009 010-409-442	WATER	1 07 05650 02	05/07/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	05/07/2009		150.97	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	05/07/2009		244.75	
	2009 010-409-442	WATER	1 08 19805 04	05/07/2009		57.00	
	2009 010-409-440	ELECTRICITY	1-08-19806-00	05/07/2009		131.75	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	05/07/2009		208.88	
	2009 010-409-442	WATER	1 08 20370 00	05/07/2009		191.00	
	2009 010-409-440	ELECTRICITY	1 08 20371 00	05/07/2009		22.62	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	05/07/2009		6,782.00	
	2009 010-409-442	WATER	1 08 20375 01	05/07/2009		1,745.00	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	05/07/2009		442.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	05/07/2009		435.79	
	2009 010-409-442	WATER	1 08 20380 00	05/07/2009		64.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	05/07/2009		778.06	
	2009 010-409-442	WATER	1 09 12900 01	05/07/2009		132.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	05/07/2009		10.97	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	05/07/2009		10.08	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	05/07/2009		13.10	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	05/07/2009		15.68	
	2009 010-409-442	WATER	1 10 06600 02	05/07/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	05/07/2009		52.97	
2009 010-409-440	ELECTRICITY	1 10 07610 06	05/07/2009		7.50		
2009 010-409-442	WATER	1 10 07610 06	05/07/2009		40.00		
2009 010-409-440	ELECTRICITY	1 10 08100 00	05/07/2009		2,899.25		
2009 010-409-442	WATER	1 10 08100 00	05/07/2009		407.00		
2009 010-409-440	ELECTRICITY	1 10 08105 00	05/07/2009		488.75		
2009 010-409-440	ELECTRICITY	1 10 08110 00	05/07/2009		44.24		
2009 010-409-440	ELECTRICITY	1 10 08115 00	05/07/2009		67.53		
2009 010-409-440	ELECTRICITY	1 04 20210 04	05/07/2009		46.34		
2009 010-409-442	WATER	1 04 20210 04	05/07/2009		57.00		

						19,355.61	217412
CLIFTON/ KATHY *	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		334.92	

						334.92	217413

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMSTOCK, COURTNEY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		19.55	

						19.55	217414
CTAT 2009 CONFERENCE	2009 010-497-427	TRAVEL/TRAINING	N. RENEAU/2009 CTAT CONF	05/07/2009		125.00	

						125.00	217415
EASTEX TELEPHONE COOP., IN	2009 022-622-420	TELEPHONE	00201072	05/07/2009		24.65	
	2009 021-621-420	TELEPHONE	00222699	05/07/2009		25.65	
	2009 022-622-420	TELEPHONE	00317883	05/07/2009		24.65	
	2009 010-409-420	TELEPHONE	00324121	05/07/2009		24.65	
	2009 010-409-420	TELEPHONE	00347269	05/07/2009		32.65	
	2009 010-409-420	TELEPHONE	00530656	05/07/2009		23.65	
	2009 010-409-420	TELEPHONE	70006583	05/07/2009		32.65	
	2009 010-409-420	TELEPHONE	70006953	05/07/2009		67.80	
	2009 010-409-420	TELEPHONE	70007383	05/07/2009		24.65	
	2009 022-622-420	TELEPHONE	70008551	05/07/2009		89.95	
	2009 021-621-420	TELEPHONE	00329067	05/07/2009		97.63	
	2009 021-621-420	TELEPHONE	70000216	05/07/2009		101.47	

						570.05	217416
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	05/07/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	05/07/2009		226.39	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	05/07/2009		201.27	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	05/07/2009		177.74	

						836.39	217417
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10-0571-00	05/07/2009		35.90	

						35.90	217418
LAWRENCE, JENNA	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		14.83	

						14.83	217419
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	3676	05/07/2009		243.64	
	2009 010-409-420	TELEPHONE	20818	05/07/2009		268.92	
	2009 010-409-420	TELEPHONE	22196	05/07/2009		30.51	
	2009 010-409-420	TELEPHONE	5676	05/07/2009		9,831.65	
	2009 010-409-420	TELEPHONE	2107	05/07/2009		307.05	

						10,681.77	217420
LOWE'S *	2009 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	05/07/2009	292613	428.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292510	39.36	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292499	56.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292541	278.66	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292575	23.12	
	2009 010-560-392	ANIMAL SHELTER	99002357046	05/07/2009	292579	29.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292628	254.03	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292628	15.97-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292635	73.07	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292645	38.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292670	349.29	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292681	195.64	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292680	62.33	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292707	119.41	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292733	225.61	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292734	63.47	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292779	256.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292778	68.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292798	94.81	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292795	69.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292803	112.96	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292813	46.71	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292820	45.36	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292846	22.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/07/2009	292847	106.87	

						3,044.17	217421
MARLOW/ REBECCA	2009 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		17.45	

						17.45	217422
METEORLOGIX	2009 010-695-423	SATELLITE SERVICES	0226593	05/07/2009		276.00	

						276.00	217423
MOSCOW WATER SUPPLY CORP	2009 023-623-490	MISCELLANEOUS	R&B#3	05/07/2009		3,637.26	

						3,637.26	217424
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00004022	05/07/2009		22.61	
	2009 010-409-442	WATER	00041161	05/07/2009		25.63	

						48.24	217425
PIONEER TELEPHONE	2009 051-645-420	TELEPHONE EXPENSE	424349	05/07/2009		13.26	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	05/07/2009		24.85	
	2009 010-409-420	TELEPHONE	424349	05/07/2009		139.09	
	2009 021-621-420	TELEPHONE	424349	05/07/2009		3.45	
	2009 022-622-420	TELEPHONE	424349	05/07/2009		3.31	
	2009 023-623-420	TELEPHONE	424349	05/07/2009		2.75	
	2009 024-624-420	TELEPHONE	424349	05/07/2009		3.13	
	2009 010-409-420	TELEPHONE	424349	05/07/2009		574.72	

						764.56	217426
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	05/07/2009		28.50	
	2009 010-409-442	WATER	5716	05/07/2009		57.00	

						85.50	217427

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
R.B. 'S WATER DEPOT	2009 010-435-490	CONTINGENCIES	JURY ROOM	05/07/2009		7.00	

						7.00	217428
SAM HOUSTON ELECTRIC COOP.	2009 024-624-440	ELECTRICITY	230263-6	05/07/2009		43.26	
	2009 024-624-440	ELECTRICITY	65928-4	05/07/2009		258.84	
	2009 010-409-440	ELECTRICITY	189777-6	05/07/2009		43.36	
	2009 010-560-463	TOWER RENT	15668-7	05/07/2009		156.00	
	2009 022-622-440	ELECTRICITY	95468-5	05/07/2009		151.51	
	2009 010-409-440	ELECTRICITY	95469-3	05/07/2009		150.59	
	2009 010-409-440	ELECTRICITY	95471-9	05/07/2009		64.19	
	2009 010-409-440	ELECTRICITY	95472-7	05/07/2009		331.55	
	2009 010-409-440	ELECTRICITY	51462-0	05/07/2009		13.60	
	2009 010-409-440	ELECTRICITY	53473-5	05/07/2009		13.50	

						1,226.40	217429
SHINE, LARRY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		152.08	

						152.08	217430
SOCIETY FOR HUMAN RESOURCE	2009 010-696-315	OFFICE SUPPLIES	0120965/J. MONTGOMERY	05/07/2009		160.00	

						160.00	217431
TDCAA	2009 010-475-427	TRAVEL	M. MATTHEWS	05/07/2009		275.00	

						275.00	217432
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	05/07/2009		80.00	
	2009 010-475-490	MISCELLANEOUS	27035	05/07/2009		23.50	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	05/07/2009		100.50	
	2009 021-621-420	TELEPHONE	27040	05/07/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	05/07/2009		16.50	
	2009 024-624-420	TELEPHONE	27043	05/07/2009		50.50	
	2009 010-409-420	TELEPHONE	27044	05/07/2009		13.50	
	2009 010-409-420	TELEPHONE	27044	05/07/2009		13.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	05/07/2009		13.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	05/07/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	05/07/2009		13.50	
	2009 010-402-400	DPS-OPERATING	27638	05/07/2009		102.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	05/07/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	05/07/2009		50.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	05/07/2009		100.50	
	2009 010-455-425	INTERNET EXPENSE	30261	05/07/2009		50.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	05/07/2009		105.53	
	2009 010-560-423	MOBIL PHONES	31026	05/07/2009		200.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	05/07/2009		135.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	05/07/2009		52.50	
	2009 010-560-392	ANIMAL SHELTER	34355	05/07/2009		71.95	

						1,309.48	217433

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THOMPSON/ JUDGE JOHN	2009 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		150.82	
	2009 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	05/07/2009		116.60	

						267.42	217434
TIKI CONDOMINIUM HOTEL	2009 010-403-427	TRAVEL/TRAINING	S. WALKER	05/07/2009		492.68	

						492.68	217435
UNITED STATES POSTMASTER	2009 010-475-490	MISCELLANEOUS	POLK COUNTY D.A.	05/07/2009		98.00	

						98.00	217436
VERIZON WIRELESS	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	05/07/2009		50.75	
	2009 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	05/07/2009		34.00	
	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	05/07/2009		347.32	
	2009 010-552-423	MOBIL PHONES/PAGERS	720888793-00001	05/07/2009		163.31	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	05/07/2009		216.25	

						811.63	217437
VOYAGER FLEET SYSTEMS, INC	2009 010-697-330	FUEL/OIL	86915-8485	05/07/2009		187.00	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		747.79	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		215.82	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		312.45	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		101.88	
	2009 010-560-330	FUEL & OIL	86915-8485	05/07/2009		250.88	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		180.73	
	2009 010-560-330	FUEL & OIL	86915-8485	05/07/2009		436.72	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		428.04	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/07/2009		124.43	
	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	05/07/2009		372.70	

						3,358.44	217438
WALKER/SCHELANA	2009 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANXCE	05/07/2009		200.00	

						200.00	217439
WESTIN PARK CENTRAL HOTEL	2009 010-475-427	TRAVEL	M. MATTHEWS	05/07/2009		195.50	

						195.50	217440

						54,467.93	

						0.00	

						54,467.93	

TOTAL CHECKS WRITTEN 54,467.93
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 54,467.93

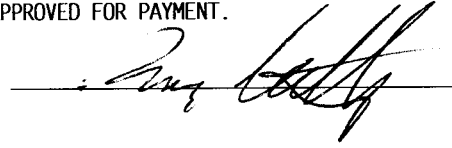
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	211.40
023	ROAD & BRIDGE #3	22.50
024	ROAD & BRIDGE #4	34.50
185	CCAP - JUVENILE PROBATION	7.00
TOTAL OF ALL FUNDS		275.40

S. 8
217441

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 05/08/2009

CHECK REGISTER
V/P CHECKS

FROM: 217441
BANK ACCOUNT: ALL

TO: 217441

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONAL LIFE INSURANCE CO	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		3.50	
	2009 010-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		105.70	
	2009 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		11.25	
	2009 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		17.25	
	2009 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/08/2009		3.50	

275.40 217441

TOTAL CHECKS WRITTEN 275.40
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 275.40

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8.713.58

TOTAL OF ALL FUNDS	8.713.58

ACH 528
5-12

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

Asst

RAY STELLY

COUNTY AUDITOR

Raige N. Cairns

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	05/12/2009	ACH528	8,713.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,713.58

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	8,713.58

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,698.06
021	ROAD & BRIDGE #1	6,856.67
022	ROAD & BRIDGE #2	2,890.09
024	ROAD & BRIDGE #4	1,716.82
TOTAL OF ALL FUNDS		72,161.64

5-12
217442

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & B CRUSHED STONE	2009 021-621-339	ROAD MATERIAL	R&B#1	05/12/2009	293144	5,196.30	

						5,196.30	217442
CINTAS CORP	2009 024-624-300	UNIFORMS	01048	05/12/2009	293107	125.10	

						125.10	217443
CIRCLE A FENCE	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO. MAINT ENG	05/12/2009		38,333.33	

						38,333.33	217444
CITY OF GOODRICH	2009 021-621-442	WATER	110/R&B#1	05/12/2009	293145	40.95	

						40.95	217445
CLEVELAND ASPHALT PRODUCTS	2009 022-622-339	ROAD MATERIAL	R&B#2	05/12/2009	293110	1,259.50	
	2009 022-622-339	ROAD MATERIAL	R&B#2	05/12/2009	293110	1,265.00	

						2,524.50	217446
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	05/12/2009	293146	4.32	
	2009 021-621-456	PARTS & REPAIR	04070	05/12/2009	293146	24.28	
	2009 021-621-456	PARTS & REPAIR	04070	05/12/2009	293146	5.98	
	2009 022-622-456	PARTS & REPAIR	004074	05/12/2009	293108	36.95	
	2009 024-624-456	PARTS & REPAIRS	04072	05/12/2009	293106	65.98	
	2009 024-624-456	PARTS & REPAIRS	04072	05/12/2009	293106	15.98	
	2009 024-624-456	PARTS & REPAIRS	04072	05/12/2009	293106	18.58	
	2009 024-624-456	PARTS & REPAIRS	04072	05/12/2009	293106	20.50	

						183.93	217447
D & D SIGHT SERVICES	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO MAINT ENG	05/12/2009		22,000.00	

						22,000.00	217448
DOUBLE S WELDING SUPPLY LL	2009 021-621-461	EQUIPMENT RENTAL	COUNT -00	05/12/2009	293147	11.00	

						11.00	217449
FAIR ICE SERVICE	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	05/12/2009	293105	104.00	

						104.00	217450
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	127058	05/12/2009	293109	114.20	

						114.20	217451
HARDIN SIGN & SUPPLY CO	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/12/2009	293111	178.44	

						178.44	217452
O'REILLY AUTOMOTIVE, INC.	2009 022-622-456	PARTS & REPAIR	271714	05/12/2009	293112	36.00	

DATE .05/12/2009

CHECK REGISTER
V/P CHECKS

FROM: 217442
BANK ACCOUNT: ALL

TO: 217459

CHK100 PAGE 2

BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						36.00	217453
PETERS TRACTOR & EQUIPMENT	2009 021-621-456	PARTS & REPAIR	R&B#1	05/12/2009	293148	462.32	
						462.32	217454
TRACTOR SUPPLY COMPANY	2009 021-621-456	PARTS & REPAIR	6035-3012-0302-9804	05/12/2009	293149	222.97	
						222.97	217455
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	05/12/2009	293104	791.16	
	2009 024-624-339	ROAD MATERIAL	20658	05/12/2009	293104	575.52	
						1,366.68	217456
W.W. GRAINGER, INC.	2009 021-621-337	SHOP MATERIAL/SUPPLIES	874140312	05/12/2009	293150	129.49	
						129.49	217457
WESTMORELAND / JOANNE	2009 010-650-427	TRAVEL/TRAINING	REIMBURSEMENT	05/12/2009		364.73	
						364.73	217458
WILLIS/ROBERT C. "BOB"	2009 021-621-427	TRAVEL/TRAINING	REIMBURSEMENT	05/12/2009		767.70	
						767.70	217459
TOTAL CHECKS WRITTEN						72,161.64	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						72,161.64	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,860.00
TOTAL OF ALL FUNDS	1,860.00

AC-H 529
5-14

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

Asst
 RAY STELLY
 COUNTY AUDITOR Margie N. Amos
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

DRUG FORFEITURE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2009 090-151-300	INVESTMENT- DRUG SEIZURE P DRUG SEIZURE		05/14/2009	ACH529	1,860.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,860.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1,860.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	2,154.37
185	CCAP - JUVENILE PROBATION	785.05
TOTAL OF ALL FUNDS		2,939.42

ACH 530
5-14

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

Assf

RAY STELLY

COUNTY AUDITOR

George N. Ciomara

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/14/2009	ACH530	2,154.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	05/14/2009	ACH530	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,939.42

SCHEDULE OF BILLS BY FUND

ACH 537
5-14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,237.94
021	ROAD & BRIDGE #1	1,497.52
022	ROAD & BRIDGE #2	1,452.76
023	ROAD & BRIDGE #3	1,940.06
024	ROAD & BRIDGE #4	1,769.90
027	SECURITY	226.16
051	AGING	574.84
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,256.98
TOTAL OF ALL FUNDS		45,292.94

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

Asst RAY STELLY
 COUNTY AUDITOR *Margie N. Airs*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FICA/WH	05/14/2009	ACH531	15,618.97
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	325.36
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	58.96
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	610.14
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	645.90
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	237.37
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	206.94
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	1,340.26
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	867.10
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	189.65
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	141.00
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	462.73
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	2,140.87
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	35.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	35.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	4,549.58
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	123.36
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	343.20
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	201.38
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	78.97

TOTAL ITEMS WRITTEN						33

TOTAL AMOUNT						31,237.94

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FICA/WH	05/14/2009	ACH531	748.76
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	748.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,497.52

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FICA/WH	05/14/2009	ACH531	726.38
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	726.38

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,452.76

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FICA/WH	05/14/2009	ACH531	970.03
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	970.03

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,940.06

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FICA/WH	05/14/2009	ACH531	884.95
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	884.95
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,769.90

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FICA/WH	05/14/2009	ACH531	113.08
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	113.08

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						226.16

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	05/14/2009	ACH531	287.42
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	287.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						574.84

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FICA/WH	05/14/2009	ACH531	2,168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	2,168.39

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						4,336.78

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FICA/WH	05/14/2009	ACH531	1,128.49
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	05/14/2009	ACH531	1,128.49
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,256.98

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	49
GRAND TOTAL AMOUNT	45,292.94

SCHEDULE OF BILLS BY FUND

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ACH 5/3/14
5-14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,305.76
021	ROAD & BRIDGE #1	350.24
022	ROAD & BRIDGE #2	339.74
023	ROAD & BRIDGE #3	453.70
024	ROAD & BRIDGE #4	413.98
027	SECURITY	52.88
051	AGING	134.44
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	527.84
TOTAL OF ALL FUNDS		10,592.80

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

Asst RAY STELLY
COUNTY AUDITOR *Margie N. Weinowitz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	05/14/2009	ACH532	3,652.88
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	76.10
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	13.79
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	142.69
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	151.06
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	55.52
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	48.40
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	313.47
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	202.79
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	44.36
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	32.98
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	108.23
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	500.68
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	8.39
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	8.39
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	1,064.02
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	28.85
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	80.27
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	47.10
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	18.47

TOTAL ITEMS WRITTEN

33

TOTAL AMOUNT

7,305.76

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	MED	05/14/2009	ACH532	175.12
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	175.12
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.24

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED	05/14/2009	ACH532	169.87
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	169.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						339.74

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	05/14/2009	ACH532	226.85
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	226.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						453.70

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	MED	05/14/2009	ACH532	206.99
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	206.99
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						413.98

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	05/14/2009	ACH532	26.44
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	26.44

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						52.88

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	05/14/2009	ACH532	67.22
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	67.22

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						134.44

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	MED	05/14/2009	ACH532	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	507.11

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,014.22

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	05/14/2009	ACH532	263.92
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	05/14/2009	ACH532	263.92

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						527.84

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN

49

GRAND TOTAL AMOUNT

10,592.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,681.08
021	ROAD & BRIDGE #1	829.95
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,101.35
024	ROAD & BRIDGE #4	956.92
027	SECURITY	119.08
051	AGING	114.76
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,416.66
TOTAL OF ALL FUNDS		25,566.40

ACH 533
S-14

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

Asst

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	05/14/2009	ACH533	17,681.08

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						17,681.08

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	05/14/2009	ACH533	829.95
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						829.95

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	05/14/2009	ACH533	741.18
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						741.18

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	FIT	05/14/2009	ACH533	1,101.35
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,101.35

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	FIT	05/14/2009	ACH533	956.92
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						956.92

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	05/14/2009	ACH533	119.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						119.08

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	05/14/2009	ACH533	114.76

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						114.76

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	05/14/2009	ACH533	2,605.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,605.42

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	05/14/2009	ACH533	1,416.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,416.66

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,566.40

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,099.22
021	ROAD & BRIDGE #1	9,297.37
022	ROAD & BRIDGE #2	8,785.95
023	ROAD & BRIDGE #3	11,598.30
024	ROAD & BRIDGE #4	11,098.51
027	SECURITY	1,376.72
051	AGING	3,836.07
101	ADULT SUPERVISION	24,749.93
185	CCAP - JUVENILE PROBATION	13,095.58
TOTAL OF ALL FUNDS		272,937.65

ACH 534
5-14

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

Asst
RAY STELLY
COUNTY AUDITOR

Chargie N. Cusumano

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	05/14/2009	ACH534	189,099.22
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						189,099.22

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 021-202-100	ROAD & BRIDGE #1	NET SALARIES	05/14/2009	ACH534	9,297.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,297.37

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 022-202-100	ROAD & BRIDGE #2	NET SALARIES	05/14/2009	ACH534	8,785.95
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,785.95

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 023-202-100	ROAD & BRIDGE #3	NET SALARIES	05/14/2009	ACH534	11,598.30

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,598.30

ROAD & BRIDGE #4

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DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	NET SALARIES

05/14/2009 ACH534 11,098.51

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 11,098.51

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	05/14/2009	ACH534	1,376.72
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,376.72

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 051-202-100	AGING	NET SALARIES	05/14/2009	ACH534	3,836.07
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,836.07

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	05/14/2009	ACH534	24,749.93
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,749.93

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES

DATE	ACH #	AMOUNT
05/14/2009	ACH534	13,095.58
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		13,095.58

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	272,937.65

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,695.16
022	ROAD & BRIDGE #2	222.92
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,018.07

ACH 535
S-14

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Ciomara

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/14/2009	ACH535	2,695.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,695.16

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 022-202-100	ROAD & BRIDGE #2	CHILD SUPPORT/ACH	05/14/2009	ACH535	222.92

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						222.92

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 023-202-100	ROAD & BRIDGE #3	CHILD SUPPORT/ACH	05/14/2009	ACH535	99.99

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,018.07

SCHEDULE OF BILLS BY FUND

*VOID CK# 102096 AND SEND
BY ACH QTRLY.*

FUND DESCRIPTION

DISBURSEMENTS

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010 GENERAL FUND

2,918.00

2,918.00

2,778.00

*5-14
102017*

TOTAL OF ALL FUNDS

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

RAY STELLY

Asst

COUNTY AUDITOR

Raige N. Anonak

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
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YANKIE LEONARD WAYNE	05/14/2009		6.00	

						6.00	102017
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE KEVIN WAYNE	05/14/2009		6.00	

						6.00	102018
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMELLEY ENGIA DALE	05/14/2009		6.00	

						6.00	102019
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN THOMAS ALLEN	05/14/2009		6.00	

						6.00	102020
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON JOHN P	05/14/2009		6.00	

						6.00	102021
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON RODNEY LAMOND	05/14/2009		6.00	

						6.00	102022
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS WILLIAM CHARLES	05/14/2009		6.00	

						6.00	102023
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER JAY	05/14/2009		6.00	

						6.00	102024
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY SHARON LYNN	05/14/2009		6.00	

						6.00	102025
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STRENGTH KENNETH CODY	05/14/2009		6.00	

						6.00	102026
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JAMES GARLAND	05/14/2009		6.00	

						6.00	102027
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWZE ROY LEE	05/14/2009		6.00	

						6.00	102028
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMILTON MARGARET MARIE	05/14/2009		6.00	

						6.00	102029
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOOKINGBILL VERA	05/14/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102030
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUSSARD LEO P	05/14/2009		6.00	
						6.00	102031
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JENNINGS BARBARA P	05/14/2009		6.00	
						6.00	102032
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN KATHY SUE	05/14/2009		6.00	
						6.00	102033
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTHOLD MARTHA L	05/14/2009		6.00	
						6.00	102034
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE DANE DUANE	05/14/2009		6.00	
						6.00	102035
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CIBULKA FRANK RALPH	05/14/2009		6.00	
						6.00	102036
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARWOOD JAMES CALVIN	05/14/2009		6.00	
						6.00	102037
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CONARROE GARY LEE II	05/14/2009		6.00	
						6.00	102038
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GENTILLE GAYLE MOGYORODY	05/14/2009		6.00	
						6.00	102039
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS TINA LAVON	05/14/2009		6.00	
						6.00	102040
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDICK CHERIE DENISE	05/14/2009		6.00	
						6.00	102041
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLION ALLEN DALE	05/14/2009		46.00	
						46.00	102042
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINTIN MICHAEL	05/14/2009		46.00	
						46.00	102043

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STROUPE JACKIE SHAW	05/14/2009		46.00	

						46.00	102044
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFERRAN ROBERT WAYNE	05/14/2009		46.00	

						46.00	102045
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE RICKEY A	05/14/2009		6.00	

						6.00	102046
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRECHEN SHERRY MAC	05/14/2009		46.00	

						46.00	102047
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT WILLIE J	05/14/2009		46.00	

						46.00	102048
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK CRISTEL RENE	05/14/2009		46.00	

						46.00	102049
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKISSICK JAMES MARTIN J	05/14/2009		46.00	

						46.00	102050
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES CRYSTAL RENEE	05/14/2009		6.00	

						6.00	102051
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RECKLING MATTHEW ELLIOT	05/14/2009		46.00	

						46.00	102052
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASS CASEY JEAN	05/14/2009		46.00	

						46.00	102053
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS SHIRLIE BROUGH	05/14/2009		46.00	

						46.00	102054
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JARVIS DRUENETTA REED	05/14/2009		46.00	

						46.00	102055
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILL TANYA LYNETTE	05/14/2009		46.00	

						46.00	102056
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS STANLEY C	05/14/2009		46.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	102057
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS MARSHA	05/14/2009		46.00	
						46.00	102058
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL REBECCA KIM	05/14/2009		46.00	
						46.00	102059
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPEZ DAVID ALEXANDRE	05/14/2009		46.00	
						46.00	102060
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON KATHLEEN RAWLI	05/14/2009		46.00	
						46.00	102061
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STALKER DARLENE A	05/14/2009		46.00	
						46.00	102062
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD CHARLES WAYMON	05/14/2009		46.00	
						46.00	102063
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON CECILIA TERRY	05/14/2009		46.00	
						46.00	102064
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES BRIAN SCOTT	05/14/2009		46.00	
						46.00	102065
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILFORD PINELLAFIE	05/14/2009		46.00	
						46.00	102066
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OBRYAN JANICE EILEEN	05/14/2009		46.00	
						46.00	102067
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS MONIQUE DAWN	05/14/2009		6.00	
						6.00	102068
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MARK HAVEN	05/14/2009		46.00	
						46.00	102069
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JERREL DEAN	05/14/2009		46.00	
						46.00	102070

VGL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOXWORTH KATHERINE HOPSO	05/14/2009		46.00	

						46.00	102071
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROLAND E	05/14/2009		46.00	

						46.00	102072
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REECE EVELYN MCGOWEN	05/14/2009		46.00	

						46.00	102073
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAINES HERBERT JOSEPH	05/14/2009		46.00	

						46.00	102074
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL SHEILA	05/14/2009		46.00	

						46.00	102075
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAGAN GERALD DOUGLASS	05/14/2009		46.00	

						46.00	102076
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KOTAL DANNA LYNN	05/14/2009		46.00	

						46.00	102077
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES DAVID MARVIN	05/14/2009		46.00	

						46.00	102078
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON JUSTIN CHARLES	05/14/2009		46.00	

						46.00	102079
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF MARVIN EARL	05/14/2009		46.00	

						46.00	102080
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GUARDADO MARIA	05/14/2009		46.00	

						46.00	102081
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PAUL CHERYL LYNN	05/14/2009		6.00	

						6.00	102082
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON KRISTINA D'LYNN	05/14/2009		6.00	

						6.00	102083
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMPSON LINDA BROWN	05/14/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102084
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MYRA FAYE	05/14/2009		6.00	
						6.00	102085
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSTOS MARIO SUAREZ	05/14/2009		6.00	
						6.00	102086
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JENKINS ROBERT GARLEN	05/14/2009		6.00	
						6.00	102087
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KINCHEN BARBARA HILTON	05/14/2009		6.00	
						6.00	102088
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTCHINSON TANYA	05/14/2009		6.00	
						6.00	102089
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPENCER JENNIFER LYNN	05/14/2009		6.00	
						6.00	102090
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON CHARLES W	05/14/2009		6.00	
						6.00	102091
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINMAN FRANK HAYMOND	05/14/2009		6.00	
						6.00	102092
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMSEY DONALD RAY	05/14/2009		6.00	
						6.00	102093
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINMAN MARLENE ROBERTA	05/14/2009		46.00	
						46.00	102094
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	05/14/2009		226.00	
						226.00	102095
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	05/14/2009		140.00	
						140.00	102096
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/14/2009		296.00	
						296.00	102097

05/14/2009
For Lessend by
ACH [Signature]
 140.00

DATE 05/14/2009

CHECK REGISTER
JURY CHECKS

FROM: 102017
BANK ACCOUNT: ALL

TO: 102100

CHK100 PAGE 7

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	05/14/2009		106.00	

						106.00	102098
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	05/14/2009		6.00	

						6.00	102099
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/14/2009		156.00	

						156.00	102100

TOTAL CHECKS WRITTEN	2,918.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,918.00
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~~2,918.00~~
2,778.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	408.00

TOTAL OF ALL FUNDS	408.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Margie N. Cironwade

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

*102101
5.14*

DATE 05/14/2009

CHECK REGISTER
V/P CHECKSFROM: 102101
BANK ACCOUNT: ALL

TO: 102112

CHK100 PAGE 1

BATCH#: 02

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOLER, DONALD PRESTON	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102101
BOYS & GIRLS CLUB OF DEEP	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102102
DICKENS, CHARLES KENT	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102103
FLORES, PRISCILLA	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102104
FREEMAN, FRAZIER RAY	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102105
GRIGG, JOHN	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102106
HAMBY, MARY TERRY	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102107
LARRICK, WILLIAM BURKE	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102108
LUCAS, CARY GLENN	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102109
MORRIS, BRIA LOWE	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102110
NEELS, PATRICIA MARIE	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102111
RIVER OF LIFE	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JURY CCL	05/14/2009		34.00	

						34.00	102112

DATE 05.14/2009

CHECK REGISTER
V/P CHECKS

FROM: 102101
BANK ACCOUNT: ALL

TO: 102112

BATCH#: 02

CHK100 PAGE 2

VOL. 55 PAGE 2612

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	408.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	408.00
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34.00

TOTAL OF ALL FUNDS	34.00

S. 14
102113

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

Asst RAY STELLY
COUNTY AUDITOR *Margie K. Aumont*

JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

DATE: 05/14/2009

CHECK REGISTER
V/P CHECKS

FROM: 102113
BANK ACCOUNT: ALL

TO: 102113

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK CO. CHILD WELFARE BOA	2009	010-435-485	JURY - PETIT, GRAND, COMMISS JURY CCL	05/14/2009		34.00	

						34.00	102113

TOTAL CHECKS WRITTEN	34.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	34.00
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5-14
217460

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,835.26
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	175.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,237.76

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

Asst

RAY STELLY

COUNTY AUDITOR

Chaque N. Ciampozzi

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 05/14/2009

CHECK REGISTER
V/P CHECKS

FROM: 217460 TO: 217465
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2009 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	05/14/2009		22.50	

						22.50	217460
LIBERTY TEACHERS' CREDIT U	2009 010-202-100	SALARIES PAYABLE	LIBERTY CU	05/14/2009		20.00	
	2009 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/14/2009		175.00	

						195.00	217461
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	05/14/2009		1,516.00	
	2009 021-202-100	SALARIES PAYABLE	NACO	05/14/2009		100.00	
	2009 024-202-100	SALARIES PAYABLE	NACO	05/14/2009		45.00	
	2009 027-202-100	SALARIES PAYABLE	NACO	05/14/2009		60.00	

						1,721.00	217462
STANDING CHAPTER 13 TRUSTE	2009 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	05/14/2009		242.50	

						242.50	217463
STATE DISBURSEMENT UNIT	2009 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	05/14/2009		46.15	

						46.15	217464
TMPA	2009 010-202-100	SALARIES PAYABLE	TMPA	05/14/2009		10.61	

						10.61	217465

						TOTAL CHECKS WRITTEN	2,237.76
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,237.76

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,701.16
023	ROAD & BRIDGE #3	46.63
TOTAL OF ALL FUNDS		1,747.79

217464
5-1-11

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

RAY STELLY
 COUNTY AUDITOR *Ray Stelly*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DRURY INN *	2009 010-695-490	MISCELLANEOUS EXPENSES	ANGELA EVERITT	05/14/2009		386.40	

						386.40	217466
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	05/14/2009		109.72	

						109.72	217467
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	05/14/2009		1.29	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	05/14/2009		8.50	

						9.79	217468
BASKIN, ZUNI	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/14/2009		34.10	

						34.10	217469
DRURY INN *	2009 010-695-490	MISCELLANEOUS EXPENSES	ANGELA EVERITT	05/14/2009		324.30	

						324.30	217470
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133569400	05/14/2009		118.59	

						118.59	217471
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	05/14/2009		64.99	

						64.99	217472
KEY EQUIPMENT FINANCE	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372-1	05/14/2009		400.00	

						400.00	217473
MONTGOMERY/JEANETTE	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/14/2009		14.88	

						14.88	217474
MUSIC MOUNTAIN WATER CO.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	05/14/2009	293166	46.63	

						46.63	217475
SETTLES / LYNDA	2009 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	05/14/2009		12.38	

						12.38	217476
STAR GRAPHICS	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	05/14/2009		226.01	

						226.01	217477

DATE, 05/14/2009

CHECK REGISTER
V/P CHECKS

FROM: 217466
BANK ACCOUNT: ALL

TO: 217477

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	1,747.79
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 1,747.79

SCHEDULE OF BILLS BY FUND

217478
5-14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	145,937.97
090	DRUG FORFEITURE FUND	8,442.90
TOTAL OF ALL FUNDS		154,380.87

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

Asst

RAY STELLY

COUNTY AUDITOR

Raige Weinmont

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 05/14/2009

CHECK REGISTER
V/P CHECKS

FROM: 217478
BANK ACCOUNT: ALL

TO: 217483

CHK100 PAGE 1

BATCH#: 10

VOL. 55 PAGE 2621

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LINEBARGER GOGGAN BLAIR &	2009 010-227-000	TAX SALE PAYABLES	PUBLICATION FEES	05/14/2009		1,125.00	

						1,125.00	217478
POLK COUNTY DISTRICT ATTOR	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		690.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		570.87	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		973.50	

						2,234.37	217479
POLK COUNTY DISTRICT CLERK	2009 090-222-000	DRUG SEIZURE PENDING	CIV16217	05/14/2009		300.00	
	2009 090-222-000	DRUG SEIZURE PENDING	CIV16217	05/14/2009		390.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		305.00	
	2009 010-227-000	TAX SALE PAYABLES	COURT COST	05/14/2009		7,241.00	
	2009 010-227-000	TAX SALE PAYABLES	EXCESS FUNDS	05/14/2009		94,991.05	

						103,227.05	217480
POLK COUNTY SHERIFF'S DEPT	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		1,610.00	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		1,332.03	
	2009 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	05/14/2009		2,271.50	

						5,213.53	217481
SMITH/ MARION	2009 010-227-000	TAX SALE PAYABLES	TAXES	05/14/2009		41,641.06	

						41,641.06	217482
TWIN HARBOS PROPERTY OWNER	2009 010-227-000	TAX SALE PAYABLES	MAINTENANCE FEES	05/14/2009		939.86	

						939.86	217483

						TOTAL CHECKS WRITTEN	154,380.87
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	154,380.87

5-15
1950

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,207.50
TOTAL OF ALL FUNDS	1,207.50

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

ASST

RAY STELLY

COUNTY AUDITOR

Charles N. Cinsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 05/15/2009

CHECK REGISTER
V/P CHECKS

FROM: 000106
BANK ACCOUNT: ALL

TO: 000106

CHK100 PAGE 1

BATCH#: 15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KLOTZ & ASSOCIATES, INC	2009 035-409-603	MEMERIAL PT SEWER PROJ EXP	728340/CONTR.DRAW 5-1	05/15/2009		1,207.50	
						----- 1,207.50	106
TOTAL CHECKS WRITTEN						1,207.50	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 1,207.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,271.75

TOTAL OF ALL FUNDS	3,271.75

S-18
217484

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

RAY STELLY
Asst COUNTY AUDITOR Orange N. Amowitz

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

DATE 05/18/2009

CHECK REGISTER
V/P CHECKS

FROM: 217484
BANK ACCOUNT: ALL

TO: 217486

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK	
ENTERGY	2009 010-409-440	ELECTRICITY	386470		05/18/2009		108.95		

							108.95	217484	
TIPPINS / ALMA	2009 010-695-491	STATE SEWAGE FEES	POLK COUNTY EMERG MGMT		05/18/2009		2,625.00		

							2,625.00	217485	
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DISTRICT COURT		05/18/2009		45.00		
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DISTRICT COURT		05/18/2009		492.80		

							537.80	217486	
							TOTAL CHECKS WRITTEN	3,271.75	
							TOTAL VOID CHECKS	0.00	

							TOTAL CHECK AMOUNT	3,271.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,091.70

TOTAL OF ALL FUNDS	29,091.70

ACH 536
5-19

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie Kainant

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	05/19/2009	ACH536	28,420.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	05/19/2009	ACH536	671.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						29,091.70

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	29,091.70

SCHEDULE OF BILLS BY FUND

5-19
124

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	200.00
020	CONSTRUCTION FUND	27,813.85
	TOTAL OF ALL FUNDS	28,013.85

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

RAY STELLY

Asst

COUNTY AUDITOR

Barbara N. Ciampone

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

DATE 05/19/2009

CHECK REGISTER
V/P CHECKS

FROM: 000124
BANK ACCOUNT: ALL

TO: 000126

CHK100 PAGE 1

BATCH#: 20

VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COOK LAND SURVEYING, ENT.	2009 019-465-551	PERCONSTRUCTION EXPENSES	JAIL EXPANSION	05/19/2009		200.00	
						----- 200.00	124
JOHNSON/MCKIBBEN ARCHITECT	2009 020-512-550	ARCHITECT/ENG. SERVICES	POLK CO. JAIL EXPANSION	05/19/2009		9,434.00	
						----- 9,434.00	125
MCCLENDON JR/E.L	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK CO JAIL EXPANSION	05/19/2009		18,379.85	
						----- 18,379.85	126
			TOTAL CHECKS WRITTEN			28,013.85	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			28,013.85	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	122,767.64
021 ROAD & BRIDGE #1	577.90
022 ROAD & BRIDGE #2	7,199.05
023 ROAD & BRIDGE #3	13,812.47
024 ROAD & BRIDGE #4	16,589.04
040 LAW LIBRARY FUND	4.48
051 AGING	3,496.80
088 JUDICIARY FUND	854.50
093 CO CLERK RECORDS MGMT FUND	800.00
094 COUNTY RECORDS MGMT FUND	2,476.46

TOTAL OF ALL FUNDS	168,578.34

5-19
2124871

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

Asst RAY STELLY
COUNTY AUDITOR

Margie N. Cinemat

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

VOL. 55 PAGE 2632

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	ANTUNEZ, A/TRUAN	05/19/2009		100.00	

						100.00	217487
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/19/2009	293162	38.25	

						38.25	217488
A TO Z TIRE INC.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	272391	05/19/2009	293090	84.00	

						84.00	217489
A-1 SMITH SEPTEC SERVICE	2009 010-665-334	DEMONSTRATION SUPPLIES	EXTENSION	05/19/2009	292893	65.00	

						65.00	217490
AAA KEY SHEPHERD SAFE & LO	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293074	159.67	

						159.67	217491
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	05/19/2009		36.51	

						36.51	217492
ACCURINT	2009 010-645-315	OFFICE SUPPLIES	1280704	05/19/2009		50.00	

						50.00	217493
ACS	2009 010-450-315	OFFICE SUPPLIES	289583	05/19/2009		98.60	
	2009 094-426-450	DIST CLERK IMAGING CONTRAC	289583	05/19/2009		2,476.46	

						2,575.06	217494
ALL STAR CARPET CLEANING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293082	280.00	

						280.00	217495
AMSAN TEXAS	2009 010-512-342	LAUNDRY SUPPLIES	471451	05/19/2009	293093	93.00	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	05/19/2009	293015	362.78	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	05/19/2009	293015	183.34	

						639.12	217496
ANGELINA COLLEGE	2009 010-560-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	05/19/2009		175.00	

						175.00	217497
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		102.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		48.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK COUNTY ANIMAL SHEL	05/19/2009		102.00	
						660.00	217498
AUTOZONE	2009 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	05/19/2009	293028	29.98	
						29.98	217499
BAC TAX SERVICES CORP	2009 010-310-110	TAXES - CURRENT	10370-0005-20	05/19/2009		43.62	
						43.62	217500
BASKINS GROUP LTD *	2009 010-560-300	UNIFORMS	RICKIE CHILDERS	05/19/2009	292551	200.00	
						200.00	217501
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/ANDERSON, L		05/19/2009		470.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/TURNER, K A		05/19/2009		480.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/EARLEY, W		05/19/2009		370.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/WESTERMAN		05/19/2009		750.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ISOM, D L		05/19/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/ANDELL, J		05/19/2009		275.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/O'QUINN, L L		05/19/2009		990.00	
						3.635.00	217502
BERNAL / CHRISTY	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F JP#1/PCMBV		05/19/2009		60.00	
						60.00	217503
BETA TECHNOLOGY, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	POLK10	05/19/2009	292917	183.35	
						183.35	217504
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/19/2009		585.00	
	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/19/2009		183.33	
						768.33	217505
BLANKENSHIP / JESSICA	2009 010-695-491	STATE SEWAGE FEES	POLK COUNTY EMERG MGMT	05/19/2009		160.00	
						160.00	217506
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLTX0	05/19/2009	293094	205.86	
						205.86	217507
BOUNDS AUTOPLEX	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK CO EXTENSION	05/19/2009	293098	1,093.50	
						1,093.50	217508

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROOKS, O.C.	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	292518	1,350.00	

						1,350.00	217509
BROOKSHIRE BROTHERS #21	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	AMANDA JEAN AGUILAR	05/19/2009		58.14	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	AMANDA JEAN AGUILAR	05/19/2009		56.86	

						115.00	217510
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/19/2009		588.92	

						588.92	217511
BROWN/TOM	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/RACKEL, T Y	05/19/2009		1,930.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	APP/ROSE, M A	05/19/2009		2,012.50	

						3,942.50	217512
BURKHALTER TRAILER SALES,	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293243	20.08	

						20.08	217513
CAR TUNE BY ROD	2009 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	05/19/2009	292984	502.18	

						502.18	217514
CENTURY II PRINTING	2009 010-426-315	OFFICE SUPPLIES	CCL	05/19/2009	292975	83.25	
	2009 010-511-315	OFFICE SUPPLIES	MAINT ENG	05/19/2009	292854	17.15	
	2009 010-696-315	OFFICE SUPPLIES	PERSONNEL	05/19/2009	293095	82.95	
	2009 010-405-315	OFFICE SUPPLIES	VET SVCS	05/19/2009	292873	47.05	

						230.40	217515
CERTIFIED LABORATORIES	2009 022-622-337	SHOP MATERIAL/SUPPLIES	S0129472	05/19/2009	293266	1,068.96	

						1,068.96	217516
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	CUSTODIAL	05/19/2009	292999	116.68	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/19/2009	293022	116.68	
	2009 010-511-300	UNIFORMS	00832	05/19/2009	293032	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/19/2009	293032	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/19/2009	293133	116.68	
	2009 010-511-300	UNIFORMS	00832	05/19/2009	293178	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	05/19/2009	293178	33.15	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/19/2009	293248	116.68	

						550.02	217517
CIRCLE A FENCE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293201	1,207.46	

						1,207.46	217518
CITY OFFICE SUPPLY	2009 010-499-315	OFFICE SUPPLIES	384	05/19/2009	293177	14.95	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						14.95	217519
CLARK PSYCHOLOGICAL CONSUL	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	05/19/2009		150.00	
						150.00	217520
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/THEARGOOD	05/19/2009		505.00	
						505.00	217521
COCKRELL FENCE COMPANY	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	POLK COUNTY MUSEUM	05/19/2009		2,000.00	
						2,000.00	217522
COLVIN AUTO PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	04058	05/19/2009	293080	6.70	
						6.70	217523
COMPLIANCE CONSORTIUM CORP	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGMT	05/19/2009		792.00	
						792.00	217524
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	05/19/2009	292675	8.38	
						8.38	217525
CONTRACTOR'S SUPPLY	2009 022-622-337	SHOP MATERIAL/SUPPLIES	90POCO	05/19/2009	293265	32.40	
						32.40	217526
CORRIGAN-CAMDEN I.S.D.	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	OLSEN, K/TRUAN	05/19/2009		100.00	
						100.00	217527
COUNTY INFORMATION RESOURC	2009 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	05/19/2009		523.45	
						523.45	217528
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	POLK COUNTY JP#1	05/19/2009		73.38	
						73.38	217529
CRAWFORD-MARTIN INSURANCE	2009 010-512-315	OFFICE SUPPLIES	J SLACK	05/19/2009	292195	71.00	
						71.00	217530
D P SOLUTIONS. INC.	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	SOC SERVICES	05/19/2009	293097	568.49	
						568.49	217531
DEAN'S MEAT SERVICE	2009 051-645-333	RAW FOOD	32060	05/19/2009	293067	1,791.76	
						1,791.76	217532

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DETCOG	2009 010-401-352	CONTINGENCIES	POLK COUNTY	05/19/2009		65.00	

						65.00	217533
DOUBLE S WELDING SUPPLY LL	2009 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-00	05/19/2009		22.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	05/19/2009	293131	13.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	05/19/2009	293213	30.00	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3-0	05/19/2009	293252	55.30	

						120.30	217534
DURHAM OUTDOOR EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2009	293267	5.90	
	2009 010-512-456	INMATE WORKCREW EXPENSE	JAIL	05/19/2009	293200	95.85	

						101.75	217535
EAST TEXAS ASPHALT CO. LTD	2009 023-623-339	ROAD MATERIAL	34PC3	05/19/2009	293163	1,126.82	
	2009 022-622-339	ROAD MATERIAL	34PC2	05/19/2009	293154	328.72	
	2009 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293171	3,374.00	
	2009 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293171	1,225.56	
	2009 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293172	479.25	
	2009 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293172	1,659.62	
	2009 024-624-339	ROAD MATERIAL	34PC4	05/19/2009	293172	1,596.73	

						9,790.70	217536
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140/POLK CO JAIL	05/19/2009		86.08	
	2009 010-511-451	MAINTENANCE INSPECTIONS	1002/POLK CO CH	05/19/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204/POLK CO OFFICE ANNE	05/19/2009		35.00	

						156.08	217537
ECONOMY MAINTENANCE & REPA	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293255	5,516.53	

						5,516.53	217538
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292890	39.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292898	49.45	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292977	123.14	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292973	7.25	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292969	212.18	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	293005	31.81	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292987	14.27	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	292935	23.76	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	293084	19.50	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	05/19/2009	293113	59.87	

						580.63	217539
ESS	2009 023-623-456	PARTS & REPAIRS	C78028	05/19/2009	293170	144.00	

						144.00	217540

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	05/19/2009	293155	61.05	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	05/19/2009	293155	252.30	
						313.35	217541
EVANS, SETH	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROSS, M J	05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/JACKSON, B A	05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCDONALD, D R	05/19/2009		200.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WILEY, D	05/19/2009		515.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/WHITAKER, T L	05/19/2009		630.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	F/BURTON, D W JR	05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIMONS, JOHN WOODROW	05/19/2009		185.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/JACKSON, J A	05/19/2009		400.00	
						2,330.00	217542
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	05/19/2009	293156	164.50	
						164.50	217543
EXCEL REPORTING & ASSOCIAT	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	258TH DISTRICT COURT	05/19/2009		342.30	
						342.30	217544
FAIR ICE SERVICE	2009 022-622-337	SHOP MATERIAL/SUPPLIES	10000455	05/19/2009	293194	110.50	
						110.50	217545
FISH & STILL EQUIPMENT INC	2009 022-622-456	PARTS & REPAIR	303210	05/19/2009	293263	388.67	
						388.67	217546
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	05/19/2009	292940	95.38	
	2009 051-645-333	RAW FOOD	0040278004	05/19/2009	293069	34.27	
	2009 051-645-360	RAW FOOD/AGRI GRANT	0040278004	05/19/2009	293069	8.57	
	2009 010-512-333	GROCERIES	0040208777	05/19/2009	293038	95.38	
						233.60	217547
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	05/19/2009	292941	153.75	
	2009 010-512-333	GROCERIES	1004242	05/19/2009	293037	153.75	
	2009 010-512-333	GROCERIES	1004242	05/19/2009	293211	153.75	
						461.25	217548
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	202053	05/19/2009	292902	480.62	
	2009 010-560-454	VEHICLE REPAIR	7100	05/19/2009	293152	16.76	
	2009 010-560-454	VEHICLE REPAIR	7100	05/19/2009	293281	35.97	
						533.35	217549
GATEWAY TIRE & SERVICE CEN	2009 023-623-354	TIRES/TUBES	55708	05/19/2009	293157	15.00	
						15.00	217550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GENERAL WIRE & ELECTRICAL	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293092	11.52	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	05/19/2009	293253	97.25	

						108.77	217551
GT DISTRIBUTORS, INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	05/19/2009	292207	31.90	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	05/19/2009	292207	159.00	
	2009 010-560-300	UNIFORMS	005733	05/19/2009	292207	39.99-	

						150.91	217552
HANNAH/MELISSA L	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/KEEN, N		05/19/2009		880.00	

						880.00	217553
HANSON HARDWARE	2009 022-622-456	PARTS & REPAIR	14022	05/19/2009	293153	16.90	

						16.90	217554
HOWELL/ JULIE C.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/MAYS, E		05/19/2009		2,802.50	

						2,802.50	217555
HUGHES PETROLEUM PRODUCTS.	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293173	413.89	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293173	879.60	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	293063	2,732.70	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	293160	3,013.05	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293242	1,842.90	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293242	1,315.76	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293242	849.43	
	2009 024-624-330	FUEL/OIL	R&B#4	05/19/2009	293242	380.72	
	2009 022-622-330	FUEL/OIL	R&B#2	05/19/2009	293240	822.35	
	2009 022-622-330	FUEL/OIL	R&B#2	05/19/2009	293240	1,698.84	
	2009 022-622-330	FUEL/OIL	R&B#2	05/19/2009	293240	921.45	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	292157	41.00	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	292860	46.05	
	2009 010-560-330	FUEL & OIL	SHERIFF	05/19/2009	293207	2,061.70	

						17,019.44	217556
HUMBLE ELEVATOR SERVICE IN	2009 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/19/2009		127.45	

						127.45	217557
INDOFF	2009 010-475-315	OFFICE SUPPLIES	182882	05/19/2009	292856	194.18	
	2009 010-475-315	OFFICE SUPPLIES	182882	05/19/2009	292736	13.99	
	2009 010-499-487	TAX STATEMENT EXPENSE	182884	05/19/2009	292947	639.97	
	2009 051-645-315	OFFICE SUPPLIES	182889	05/19/2009	292927	494.97	
	2009 010-455-315	OFFICE SUPPLIES	182856	05/19/2009	292912	6.49	
	2009 010-696-315	OFFICE SUPPLIES	182892	05/19/2009	292903	33.14	
	2009 051-645-315	OFFICE SUPPLIES	182889	05/19/2009	292976	85.65	
	2009 010-645-315	OFFICE SUPPLIES	182839	05/19/2009	292807	62.99	
	2009 010-645-315	OFFICE SUPPLIES	182839	05/19/2009	292807	62.99-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-315	OFFICE SUPPLIES	182886	05/19/2009	292905	106.95	
	2009 051-645-315	OFFICE SUPPLIES	182889	05/19/2009	293034	170.75	
	2009 010-457-315	OFFICE SUPPLIES	182880	05/19/2009	292992	211.35	
	2009 010-560-315	OFFICE SUPPLIES	182888	05/19/2009	292970	89.97	
	2009 010-501-315	OFFICE SUPPLIES	182885	05/19/2009	293072	209.95	
	2009 010-499-315	OFFICE SUPPLIES	182884	05/19/2009	293270	119.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	05/19/2009	293011	106.96	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	05/19/2009	293045	968.13	
	2009 010-560-315	OFFICE SUPPLIES	182888	05/19/2009	293044	83.13	
						----- 3,535.56	217558
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY	05/19/2009		4,515.28	
						----- 4,515.28	217559
INTEGRATED DATA SERVICES	2009 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	05/19/2009		800.00	
						----- 800.00	217560
INTERSTATE BILLING SERVICE	2009 023-623-456	PARTS & REPAIRS	120532	05/19/2009	293199	95.00	
						----- 95.00	217561
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	POLK CO. D.A.	05/19/2009		75.00	
						----- 75.00	217562
JOHNSON SUPPLY	2009 010-511-427	TRAVEL/TRAINING	043741	05/19/2009	293197	19.95	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	05/19/2009	292918	146.27	
						----- 166.22	217563
KEEGAN/ JAMES	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COLQUITT, C G. JR'	05/19/2009		775.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/POPE, T J	05/19/2009		400.00	
						----- 1,175.00	217564
KLOTZ & ASSOCIATES, INC	2009 010-401-400	ATTORNEY FEES/COMM COURT	0890.001.000	05/19/2009		515.56	
						----- 515.56	217565
KRUMPHOLZ/JEFF	2009 010-465-406	INTERPRETER FEES - 258TH C	258TH DISTRICT COURT	05/19/2009		378.75	
						----- 378.75	217566
LANGE DISTRIBUTING CO INC	2009 010-695-490	MISCELLANEOUS EXPENSES	003721	05/19/2009		24.50	
						----- 24.50	217567
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF	05/19/2009	292490	2,697.00	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	05/19/2009	293140	362.90	
						----- 3,059.90	217568

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	292989	75.00	

						75.00	217569
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SANFORD, L	05/19/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HARRIS, G M	05/19/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ALVAREZ, D	05/19/2009		50.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS SULLIVAN, R	05/19/2009		200.00	
	2009 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO. VS JAMES, B J	05/19/2009		50.00	

						700.00	217570
LIVINGSTON ANIMAL HOSP	2009 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/19/2009	292742	193.78	

						193.78	217571
LIVINGSTON FIRE DEPARTMENT	2009 010-543-690	LIVINGSTON CITY FIRE AGREE	1ST QTR FY 2009	05/19/2009		9,377.50	

						9,377.50	217572
LIVINGSTON HIGH SCHOOL	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	MICHAELB/TRUAN	05/19/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	WITCHEY, T./TRUAN	05/19/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	BROWN, A/TRUAN	05/19/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	IGNACIO, M/TRUAN	05/19/2009		50.00	

						350.00	217573
LIVINGSTON JR HIGH	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	PIPES, D/TRUAN	05/19/2009		100.00	
	2009 010-229-101	JP TRUANCY FEE TO SCHOOL	REEVES, A/TRUAN	05/19/2009		9.00	

						109.00	217574
LIVINGSTON PROPANE LLP	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	SUPPLIES	05/19/2009	293174	60.32	

						60.32	217575
LOWE BROTHERS AUTO SUPPLY	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2009	293198	270.00	

						270.00	217576
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	05/19/2009		396.00	

						396.00	217577
LYDICK / HELEN M	2009 010-310-110	TAXES - CURRENT	B1050-0021-00	05/19/2009		466.95	

						466.95	217578
MAGEE/GREG	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/PITTMAN, S	05/19/2009		1,120.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/NELSON, A A	05/19/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/GARRETT, L M	05/19/2009		400.00	

						1,920.00	217579

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MARK'S PLUMBING PARTS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	05/19/2009	293175	141.59	

						141.59	217580
MARTIN MEDICAL SUPPLY	2009 010-512-491	INMATE SUPPLIES	017124	05/19/2009	293012	182.50	

						182.50	217581
MCCLENDON JR/E.L	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WESTERMAN, CHILD	05/19/2009		850.00	

						850.00	217582
MEDICAL RENTAL & SALES	2009 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	05/19/2009	292862	105.25	

						105.25	217583
MID-AMERICAN RESEARCH CHEM	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	05/19/2009	292502	851.16	

						851.16	217584
MIKE'S SAW & SUPPLY	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293121	30.95	

						30.95	217585
MSE SOLUTIONS	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	05/19/2009	293165	1,000.00	

						1,000.00	217586
MUSTANG CAT- TRACTOR	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293167	101.23	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293168	13.45	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293168	53.87	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293168	33.65	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293168	190.29	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293169	104.71	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293241	109.56	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293241	46.54	
	2009 023-623-456	PARTS & REPAIRS	0790050	05/19/2009	293241	29.63	

						682.93	217587
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	44668/AVERY, S R	05/19/2009		69.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43644/FRANKLIN, L W	05/19/2009		23.54	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43153/FRANKLIN, L W	05/19/2009		69.23	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43644/FRANKLIN, L W	05/19/2009		66.46	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43153/FRANKLIN, L W	05/19/2009		2.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	46179/JEFFERSON, M III	05/19/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050665/MITCHELL, K A	05/19/2009		60.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050665/MITCHELL, K A	05/19/2009		37.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050665/MITCHELL, K A	05/19/2009		37.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	050665/MITCHELL, K A	05/19/2009		37.60	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098213/SUSTAITA, C M	05/19/2009		82.80	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098703/SUSTAITA, C M	05/19/2009		99.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098212/SUSTAITA, C M	05/19/2009		11.54	

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	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093958/WHITAKER, L A	05/19/2009		47.08	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	087533/WILLIAMS, C. M.	05/19/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098083/ZERINGUE, S A	05/19/2009		76.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094802/GARDNER, J G	05/19/2009		95.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094802/GARDNER, J G	05/19/2009		28.73	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096349/HALES, K G	05/19/2009		112.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095716/HALES, K G	05/19/2009		67.62	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088310/HULL, W A	05/19/2009		106.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095758/HUNTER, F I	05/19/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095757/HUNTER, F I	05/19/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095760	05/19/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	095759	05/19/2009		79.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	088550/MARADIAGA, J C	05/19/2009		106.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	094932/REEVES, D M C	05/19/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096412/SAYSANE, C	05/19/2009		7.85	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096106/SAYSANE, C	05/19/2009		109.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	096412/SAYSANE, C	05/19/2009		89.65	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	099706/STEWART, M V	05/19/2009		111.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	098212/SUSTAITA, C M	05/19/2009		99.46	
						2,181.40	217588
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	292979	9.48	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/19/2009	293118	60.47	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/19/2009	293079	24.95	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/19/2009	293075	5.29	
	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	293128	35.14	
	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	293132	109.24	
	2009 010-499-330	FURNISHED TRANSPORTATION	773056	05/19/2009	293115	84.71	
	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	293126	49.01	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/19/2009	293238	21.31	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/19/2009	293206	3.30	
	2009 010-510-330	FURNISHED TRANSPORTATION	773056	05/19/2009	293179	60.47	
	2009 010-560-454	VEHICLE REPAIR	773056	05/19/2009	293181	12.00	
						475.37	217589
OFFICE DEPOT	2009 010-665-315	OFFICE SUPPLIES	64344599	05/19/2009	292974	65.31	
	2009 010-665-315	OFFICE SUPPLIES	64344599	05/19/2009	292974	16.03	
						81.34	217590
PACE FUNERAL HOME	2009 010-645-411	PAUPER CARE AND LUNACY	R SHIVELY	05/19/2009	293102	250.00	
	2009 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	05/19/2009		500.00	
						750.00	217591
PACE/TERRELL L.	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SAMPSON, CHILD	05/19/2009		1,500.00	
						1,500.00	217592
PARKER / DOVIE A	2009 010-310-110	TAXES - CURRENT	10006-0002-01	05/19/2009		133.73	
						133.73	217593

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	55 PAGE 2643 PO NO	AMOUNT	CHECK
PETERS TRACTOR & EQUIPMENT	2009 023-623-456	PARTS & REPAIRS	R&B#4	05/19/2009	293161	17.38	
						----- 17.38	217594
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	05/19/2009		494.50	
						----- 494.50	217595
POLK COUNTY FIRE EQUIPMENT	2009 010-511-451	MAINTENANCE INSPECTIONS	A1074	05/19/2009		120.00	
						----- 120.00	217596
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90648	05/19/2009		141.60	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90648	05/19/2009		110.40	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90648	05/19/2009		124.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-90648	05/19/2009		118.80	
	2009 010-401-352	CONTINGENCIES	17650	05/19/2009		37.38	
						----- 532.98	217597
POSTNET	2009 010-475-490	MISCELLANEOUS	0013	05/19/2009	292855	30.59	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	05/19/2009	293186	29.30	
						----- 59.89	217598
POWERPLAN	2009 023-623-456	PARTS & REPAIRS	0020000529	05/19/2009	293159	5,807.59	
						----- 5,807.59	217599
PRECISION DYNAMICS CORP	2009 010-512-495	SECURITY & ALARM SYSTEM	122906	05/19/2009	292932	217.24	
						----- 217.24	217600
PREMIER TIRE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	GARDNER, JOHN GREG	05/19/2009		40.00	
						----- 40.00	217601
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	05/19/2009		303.10	
	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	05/19/2009		346.40	
						----- 649.50	217602
QUICK BADGE SIGN CO. INC.	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	05/19/2009	292978	24.25	
						----- 24.25	217603
R.B. 'S WATER DEPOT	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/19/2009	293193	137.50	
	2009 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	05/19/2009		50.83	
						----- 188.33	217604
RED BARN BUILDERS SUPPLY I	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	0002224	05/19/2009	293103	89.54	
						----- 89.54	217605

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	107.65	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	27.11	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	34.66	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	5.14	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	1.08	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	32.73	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	59.98	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	4.20	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	64.54	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	7.58	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	59.98	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	178.30	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	14.05	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	89.97	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	2.64	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	19.60	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	64.01	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	33.82	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	76.04	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	15.79	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	126.58	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	62.01	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	75.52	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	44.33	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	10.60	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	9.97	
	2009 023-623-456	PARTS & REPAIRS	760	05/19/2009	293158	22.60	

						1,308.35	217606
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/19/2009	293004	195.05	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/19/2009	293124	186.74	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/19/2009	293231	81.40	

						463.19	217607
RELIABLE-THE OFFICES SUPPL	2009 010-695-492	911 EXPENSES	01317252	05/19/2009	292891	303.64	
	2009 010-695-492	911 EXPENSES	01317252	05/19/2009	292891	35.07	

						338.71	217608
RIVERSIDE UNIFORMS	2009 010-560-300	UNIFORMS	241785	05/19/2009	292915	379.20	

						379.20	217609
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	05/19/2009	293164	668.40	

						668.40	217610
ROTH, JOE D.	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WEBB, D		05/19/2009		635.00	

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	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SALLAS, L O	05/19/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/SMITH, H E	05/19/2009		400.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/TRAVIS, D L	05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HODGE, JOHN	05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BURNETT, A S	05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARNES, K	05/19/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	FAM/MARTIN, B C	05/19/2009		150.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT	F/BESSERMAN, M	05/19/2009		1,135.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ELLIOT, C	05/19/2009		1,155.00	
						4,425.00	217611
ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRUBAKER, R	05/19/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HOOVER, K	05/19/2009		150.00	
						350.00	217612
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SHERIFF	05/19/2009		164.00	
						164.00	217613
SAUNDERS/ROGER D. PH.D., P	2009 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DISTRICT COURT	05/19/2009		650.00	
						650.00	217614
SAYCO HARDWARE LLC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	05/19/2009	293195	28.63	
						28.63	217615
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/19/2009	293025	11.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	05/19/2009	293184	5.98	
						17.96	217616
SHRIMPBOAT MANNY'S	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF - 2	05/19/2009	292411	25.00	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	05/19/2009	292288	20.28	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCHES	05/19/2009	292540	25.00	
						70.28	217617
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARLESS, E	05/19/2009		60.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEY, CHILDREN	05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/CAMERON, CHILDREN	05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAANI, CHILD	05/19/2009		125.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	05/19/2009		50.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SATANA, CHILD	05/19/2009		125.00	
						610.00	217618
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, C	05/19/2009		58.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, M L	05/19/2009		727.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILLIAMS, C F	05/19/2009		137.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KENNEDY, M	05/19/2009		211.50	

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	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TORRES, H	05/19/2009		37.50	

						1,172.00	217619
SNOWDEN DISTRIBUTING COMPA	2009 010-512-490	MISCELLANEOUS	POLK COUNTY	05/19/2009		130.00	

						130.00	217620
SOUND TECHS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293073	323.00	

						323.00	217621
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/BREAZZEAL	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/MINDIOLA	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/ALLEN	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#2/JOHNSON/THEARGOOD	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/CONNER	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SHIVELY	05/19/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#1/LONGINO/TEETS	05/19/2009		1,500.00	

						10,500.00	217622
SOUTHWEST TEXAS EQUIPMENT	2009 010-512-453	EQUIPMENT REPAIRS	58970	05/19/2009	292460	80.50	

						80.50	217623
STEPHENS, SHEILA	2009 010-228-403	VICTIM RESTITUTION	JULIE DIANNE NEAL	05/19/2009		345.00	

						345.00	217624
STORY-WRIGHT CO., INC	2009 010-475-315	OFFICE SUPPLIES	108060	05/19/2009	293071	277.18	
	2009 010-475-315	OFFICE SUPPLIES	108060	05/19/2009	293071	111.00	
	2009 010-403-315	OFFICE SUPPLIES	108043	05/19/2009	293000	90.96	
	2009 021-621-315	OFFICE SUPPLIES	108026	05/19/2009	293284	192.00	
	2009 021-621-315	OFFICE SUPPLIES	108026	05/19/2009	293284	146.56	
	2009 010-458-315	OFFICE SUPPLIES	108056	05/19/2009	293214	11.37	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	9.49	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	0.99	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	655.47	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	173.56	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	173.56	
	2009 010-403-315	OFFICE SUPPLIES	108042	05/19/2009	293078	173.56	

						1,668.58	217625
SYSCO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	05/19/2009	292939	1,127.20	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	05/19/2009	292939	19.99	
	2009 010-512-333	GROCERIES	317727	05/19/2009	293209	1,125.34	

						2,272.53	217626
TAYLOR/ STEPHEN C	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/LEWIS, J A	05/19/2009		1,667.81	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COLLIER, J E JR	05/19/2009		1,634.93	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,302.74	217627
TEXAS ASSOCIATION OF COUNT	2009 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	05/19/2009		150.00	
						150.00	217628
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0027	05/19/2009		110.09	
						110.09	217629
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GARCIA, H/PAW	05/19/2009		87.55	
						87.55	217630
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	DAVIS, C./PAW	05/19/2009		8.50	
						8.50	217631
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	STOUT, B./PAW	05/19/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CONRICK, P/PAW	05/19/2009		49.30	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LOPEZ, M/PAW	05/19/2009		49.30	
						147.90	217632
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BUDSIZE, M/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GUERRO, A/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CAMERON, M/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	LEVY, J/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ALCORTA, M/PAW	05/19/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	SIMPSON, K/PAW	05/19/2009		100.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BOUNDS, B/PAW	05/19/2009		85.00	
						610.55	217633
TEXAS STATE DIRECTORY PRES	2009 010-401-352	CONTINGENCIES	2452	05/19/2009		69.00	
						69.00	217634
TEXAS TRUCK ACCESSORIES	2009 010-475-330	FURNISHED TRANSPORTATION	DIST ATTY	05/19/2009	293002	162.32	
						162.32	217635
THOMAS SUPPLY, INC.	2009 021-621-338	CULVERTS	364	05/19/2009	293285	239.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293142	308.10	
	2009 022-622-338	CULVERTS	365	05/19/2009	293239	635.26	
	2009 022-622-338	CULVERTS	365	05/19/2009	293226	657.87	
	2009 024-624-338	CULVERTS	367	05/19/2009	293225	2,571.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	05/19/2009	293039	69.00	
						4,481.15	217636
TORREZ WELDING AND MACHINE	2009 023-623-456	PARTS & REPAIRS	R&B#3	05/19/2009	293268	2,155.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2,155.00	217637
VFW-POST # 8568	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ALICIA JEAN WILLIAMS	05/19/2009		230.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ALICIA JEAN WILLIAMS	05/19/2009		180.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ALICIA JEAN WILLIAMS	05/19/2009		30.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN SHANTIE HARRELL	05/19/2009		180.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN SHANTIE HARRELL	05/19/2009		25.00	
						645.00	217638
W.W. GRAINGER, INC.	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/19/2009	292900	428.40	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	292899	46.40	
	2009 010-512-490	MISCELLANEOUS	845877778	05/19/2009	293014	16.67	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	845877778	05/19/2009	293014	16.67	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	845877778	05/19/2009	293014	16.67	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	845877778	05/19/2009	292972	1,257.87	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	845877778	05/19/2009	292972	122.60	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	845877778	05/19/2009	292972	1,529.51	
	2009 010-695-394	SAFETY/TRAINING SUPPLIES	845877778	05/19/2009	292990	227.80	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/19/2009	292993	375.23	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	292988	283.05	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	292988	33.34	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	292988	312.90	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	293019	294.20	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/19/2009	293114	81.78	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/19/2009	293123	233.82	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/19/2009	293137	12.00	
						5,288.91	217639
WALKER, SCHELANA	2009 010-405-315	OFFICE SUPPLIES	COUNTY CLERK	05/19/2009		145.58	
						145.58	217640
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	05/19/2009	293262	72.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	05/19/2009	293262	82.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	05/19/2009	293262	15.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	05/19/2009	293262	10.00	
						179.00	217641
WEST GROUP PAYMENT CENTER	2009 040-650-334	OPERATING EXPENSE	1003131359	05/19/2009		4.48	
						4.48	217642
WIGGINS / W E	2009 010-310-110	TAXES - CURRENT	H1300-0014-00	05/19/2009		137.73	
						137.73	217643
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	05/19/2009	293119	132.82	
						132.82	217644

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAM GEORGE COMPANY INC	2009 051-645-333	RAW FOOD	69170	05/19/2009	293068	638.35	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/19/2009	293068	90.31	
	2009 051-645-360	RAW FOOD/AGRI GRANT	69170	05/19/2009	293068	159.59	
	2009 051-645-361	PAPER GOODS/PCKG/AGRI GRAN	69170	05/19/2009	293068	22.58	
	2009 010-512-333	GROCERIES	93700	05/19/2009	292938	1,062.23	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/19/2009	292938	30.00	
	2009 010-512-333	GROCERIES	93700	05/19/2009	293035	1,060.19	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/19/2009	293035	94.12	
	2009 010-512-333	GROCERIES	93700	05/19/2009	293208	699.20	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/19/2009	293208	52.62	

3,909.19 217645

WILLIAMS/DANA T	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/WILLIAMS, D. J.		05/19/2009		360.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/LANDERS, M.D.		05/19/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, D J		05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PHILLIPS, S L		05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WARREN, DANIELLE N'		05/19/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WISE, TAMMY ANN		05/19/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/KNIGHT, K D		05/19/2009		625.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/STEEL, T		05/19/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/AULTMAN, S		05/19/2009		495.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/OSAGE, J		05/19/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SEBREN, CHILD		05/19/2009		85.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/RUNDLE, CHILD		05/19/2009		195.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/REYES, ERIC		05/19/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/JACKSON, D T		05/19/2009		105.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PICKETT, D W		05/19/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/RUSHING, D		05/19/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/CORZINE, A S		05/19/2009		140.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/HEWITT, J		05/19/2009		95.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON, C E		05/19/2009		85.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PAUL, D		05/19/2009		150.00	

4,310.00 217646

WINTERSGILL/DAVID	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/LIGHT, T J		05/19/2009		360.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/KENNEDY, C E		05/19/2009		820.00	

1,180.00 217647

TOTAL CHECKS WRITTEN 168,578.34
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 168,578.34

May 13, 2009 - May 26, 2009



NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	ROY ALLEN GATES	MAINT. ENGINEERING	805 MAINTENANCE TECHNICIAN	REGULAR FULL TIME	18/02 \$27,251.86	REGISTRATION EFFECTIVE 05/08/2009
(2)	EDDIE STRAPPS	R&B PCT. #4	905 TRUCK DRIVER	REGULAR FULL TIME	13/01 \$22,991.70	DISMISSAL EFFECTIVE 05/08/2009
(3)	TAMMY MARIE BURKHALTER	COMM. COURT	103 SECRETARY II	REGULAR FULL TIME	14/02 \$24,728.51	TRANSFER & RECLASSIFY TO LABOR POOL, HUMAN RESOURCES, #102, SECRETARY I, 12/(01), \$10.54/HR EFFECTIVE 05/21/2009
(4)	ANTWON EARL CULLIVER	MAINT. CUSTODIAL	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL TIME	09/01 \$18,951.13	DISMISSAL EFFECTIVE 05/4/12009
(5)	PATRICIA DARLENE FRANKENS	COMM. COURT	103 SECRETARY II	REGULAR FULL TIME	14/01 \$24,133.80	EMERGENCY NEW HIRE EFFECTIVE 05/21/2009
(6)	MICHAEL AARON LESTER	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/01 \$24,133.60	RESIGNATION EFFECTIVE 05/13/2009
(7)	ALLAN D. HUGHES	MAINT. CUSTODIAL	803 CUSTODIAL/MAINTENANCE WORKER	REGULAR FULL TIME	09/01 \$18,951.13	EMERGENCY NEW HIRE EFFECTIVE 05/26/2009
(8)	RICHARD L. GREEN	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/01 \$24,133.80	NEW HIRE EFFECTIVE 08/10/2009
(9)	JESSE A. PICHARDO	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL TIME	14/01 \$24,133.60	NEW HIRE EFFECTIVE 09/10/2009
(10)	THOMAS BENJAMIN TOOMEY	JAIL	1038 DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL TIME	20/02 \$33,115.08	DISMISSAL EFFECTIVE 05/19/2009
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

**AMENDED RESOLUTION EXPRESSING INTENT TO REIMBURSE
EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS**

WHEREAS, Polk County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer has previously made a resolution to authorize the reimbursement of certain expenditures on September 23, 2008, which authorized the reimbursement of \$1,000,000 from its General Fund and \$1,000,000 from its Road and Bridge Fund;

WHEREAS, the Issuer finds that an additional project should be included in the Description of Projects, such additional project being the acquisition of road construction and maintenance materials;

WHEREAS, the Issuer finds that it should increase the amount projected for reimbursement from the Road and Bridge Fund by an additional \$1,000,000 to cover future expenditures before it issues obligations to reimburse itself from such fund; and

WHEREAS, the Issuer finds that it will make, or has made not more than 60 days prior to the date of the original resolution for the original list of projects in the Description of Projects or as of the date hereof for the acquisition of road construction and maintenance materials, such items set forth on Exhibit "A" attached hereto;

WHEREAS, the Issuer has concluded that it does not currently desire to issue tax-exempt obligations to finance the costs associated with the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto, which it funded from interfund transfers, from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

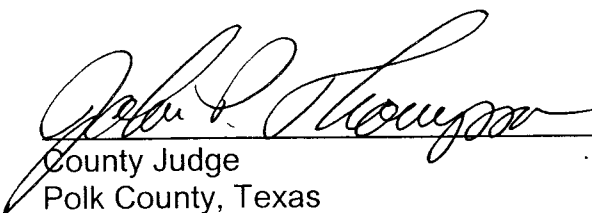
Section 2. This Resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. § 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. The findings and preambles set forth in this Resolution are hereby incorporated into this Resolution and made a part hereof for all purposes.

Section 4. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$3,000,000.

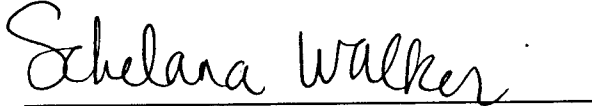
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ADOPTED this ____ day of May, 2009, by the Polk County Commissioners Court.



County Judge
Polk County, Texas

ATTEST:



County Clerk
Polk County, Texas

[COMMISSIONERS COURT SEAL]



EXHIBIT "A"

DESCRIPTION OF PROJECTS

The construction and improvements of roads and bridges in the County;

The acquisition of road right-of-way;

The acquisition of real property;

The construction of improvements to county buildings;

The acquisition of road maintenance equipment;

The acquisition of vehicles;

The acquisition of computer equipment and software;

The scanning, organization and computer digital imaging of County Records;

Such financing to be in an amount not to exceed \$1,000,000 from the General Fund and \$2,000,000 from the Road and Bridge Fund of Polk County, Texas.

THE STATE OF TEXAS

COUNTY OF POLK

INTERGOVERNMENTAL LEASE AGREEMENT

THIS AGREEMENT is entered into on this ____ day of _____, 2009, by and between Polk County, and the STATE OF TEXAS, acting by and through the Texas Building and Procurement Commission (TBPC), pursuant to the authority granted and in compliance with the provisions of the *Interlocal Cooperation Act*, Texas Government Code Chapter 791, section 791.011; the *Lease of Space for State Agencies*, Texas Government Code Chapter 2167, section 2167.051; and the *Elimination of Architectural Barriers*, Texas Government Code Chapter 469.

I. PURPOSE:

This contract and agreement is entered into for the purpose of leasing real property owned by the County of Polk, hereinafter the LESSOR, to the STATE OF TEXAS, acting by and through TBPC, hereinafter the LESSEE.

The real property to be leased shall be

1,000 Total Square Feet, occupied by the Texas Health & Human Services Commission (HHSC) for Department of Assistive and Rehabilitative Services (DARS) at 410 East Church in Livingston, Texas 77351 in Polk County, Texas, hereinafter the Leased Premises.

LESSOR promises, in return for the consideration described herein to be paid by the LESSEE and the covenants set out herein to be kept by LESSEE, to hereby lease, unto the LESSEE, the Property and Premises described herein.

LESSEE promises, in return for the consideration described herein to pay the LESSOR from current revenues available to the LESSEE .

II. GENERAL TERMS AND CONDITIONS:

- (a) TERMS OF LEASE. This lease shall be for a period of 60 months commencing on the 1st day of October, 2009, and ending on the 30th day of September, 2014, unless sooner terminated as hereinafter provided. **This lease is contingent upon the approval of the Commissioners. If the Commissioners do not approve the lease, it may be terminated by TBPC without liability upon 30 days notice to the LESSOR.**
- (b) RENEWAL OPTION. By mutual agreement between LESSEE and LESSOR, this lease may be renewed up to 5 times for a period up to 60 months each, under the same terms and conditions. LESSEE shall give LESSOR written notice of intention to exercise this option at least 180 days prior to expiration of this lease.
- (c) MONTHLY RENTAL. LESSEE agrees to pay LESSOR 0 Dollars (\$) per month or \$ 0 annual rate during the term of this lease. The monthly rentals provided for herein shall be due and payable by LESSEE in advance on the first day of the month for which said rentals are due.

This lease contract is made and entered into in accordance with and subject to the provisions of the Texas Constitution and the Texas Government Code, Title 10, Subtitle D, and is made contingent upon the continuation of the availability of money appropriated by the Legislature to pay for the lease. In the event the Legislature or the Executive Branch of the State of Texas cease to fund the lease, or the agency ceases to exist as a result of legislative action, then TBPC may assign another state agency to the space, or a part thereof, covered by this lease. Should TBPC be unable to find another state agency or agencies to fill, or partially fill the space, TBPC, upon written notice to the LESSOR, may terminate this lease.

- (d) PAYMENT OF TAXES. LESSOR will be responsible to pay all taxes of whatever nature, levied and assessed and to be levied or assessed, on or against the Leased Premises and improvements during the term of the lease.

- (e) MAINTENANCE OF PROPERTY. LESSOR will be responsible for keeping the Leased Premises, property and buildings in good repair and condition during the continuance of the term of this lease. During the continuance of the term of this lease, the contractor agrees to provide major building maintenance services to the building at 410 East Church Street, Livingston, Texas. If the occupying entity, or its agents, cause damage to said property that goes beyond "normal wear and tear," the occupying entity is responsible to pay for those repairs.
- (f) SUITABILITY OF SURROUNDINGS. LESSOR hereby covenants and agrees that hereafter and during the term of this lease, it will not rent, lease or otherwise furnish space in this or any adjacent buildings under its control to any enterprise which, in the usual exercise of its business, could be expected to create noise or odors injurious or disruptive to the occupying entity's normal governmental activity. LESSOR covenants and agrees it will not lease space that would locate or collocate any regulated parties which have an interest in the occupying entity or whose occupation of these premises would cause the occupying entity to be in violation of a state statute.
- (g) CONDITION OF PREMISES. LESSOR warrants that the Leased Premises is not in violation of any city, state or local ordinance or statute or any restriction imposed against the Leased Premises.
- (h) FURNISHINGS. LESSOR hereby covenants and agrees that the LESSEE may bring on the Leased Premises any and all furniture, fixtures and equipment reasonably necessary for the efficient exercise of LESSEE's governmental responsibilities and the parties agree that all such Property shall remain the Property of the LESSEE.
- (i) ALTERATIONS AND IMPROVEMENTS. LESSEE will have authority to make alterations and improvements to the Leased Premises necessary for the continued effective operation of assigned programs; however, notification of such alterations and improvements shall be made to the LESSOR in writing at least fourteen (14) days prior to commencement of work. Any and all improvements or alterations made to the Leased Premises shall remain the property of the LESSOR at the termination of this agreement. LESSEE hereby agrees to bear all costs and assume all risk associated with said alterations or improvements.
- (j) SIGNAGE. Any signs necessary to indicate the LESSEE's name, location and governmental purpose shall be prepared and installed consistent with signage for other lessees in the property and in keeping with building décor. Any special requirements of LESSEE contrary to the above must be stated in writing and made a part of this lease. Any cost of compliance with this paragraph in excess of the amount that would be required for the LESSOR's standard signage shall be borne by the LESSEE.
- (k) PROPERTY OF LESSEE. On termination of this lease, by lapse of time or otherwise, the LESSEE may, within a reasonable time thereafter, at its option and expense, remove from said Leased Premises any and all equipment, appliances or other property placed or owned by it thereon except as provided by subsection (i) hereinabove. LESSEE shall deliver the Leased Premises to LESSOR in good order and condition, provided however, the reasonable use and ordinary wear and tear are expected.
- (l) CONDEMNATION. If during the term of this lease, said Leased Premises, or any portion thereof, shall be condemned for any public purpose, LESSEE hereto shall have the option of terminating and canceling the lease upon 30 days notice to the LESSOR of its election to do so.
- (m) SUBSTANTIAL PROPERTY DAMAGE. In the event the building, of which the space occupied by the LESSEE is a part, suffers substantial damage or is destroyed by fire or the elements during the term of this lease, the LESSOR will have the option to rebuild or repair the building in substantially as good a condition as it was before such fire or other event occurred, or to declare the lease contract canceled.
- (n) COMMENCEMENT OF OCCUPANCY. LESSEE is not obligated to pay rent and other sums under this lease until the Leased Premises is available to LESSEE for full occupancy and is suitable for use as office space for a governmental entity. LESSOR shall provide access to Leased Premises 30 days prior to date when rental obligation commences. If LESSOR is unable to give LESSEE full possession of the Leased Premises on Commencement Date for any reason, LESSOR shall give LESSEE immediate written notice of the cause for the delay and the date the Leased Premises will be ready for occupancy, LESSEE may terminate this lease without liability to the State of Texas and seek other leased space.

LESSEE may not terminate the lease if the delay of occupancy is caused by LESSEE, or by conditions beyond LESSOR's control, such as strikes, fire, unavoidable casualties or other unusual circumstances that constitutes a justifiable delay.

If the LESSEE so elects, the LESSEE may continue to treat this lease as if in full force and effect for a period of no more than 120 days after the lease Commencement Date. During this time, or for as long as possession does not commence, the rent shall not be paid.

- (o) ABANDONMENT. The LESSEE will not, without first obtaining the written consent of the LESSOR, abandon the Leased Premises, or allow the Leased Premises to become vacant or deserted. In the event the LESSEE's need for such space terminates, the LESSEE will make every attempt to notify the LESSOR 120 days before vacating the Leased Premises, but will accrue no liability if such notice cannot be given due to circumstances beyond the LESSEE's control.
- (p) DEFAULT BY LESSOR. In the event the LESSOR shall breach or be in default in the performance of any of the covenants or obligations imposed upon the LESSOR by this lease, and shall remain in default for a period of 30 days after written notice from the LESSEE to the LESSOR of such default, the LESSEE shall have the right and privilege of terminating this lease and declaring the same at an end, and shall have the remedies now or hereafter provided by law for the recovery of damages occasioned by such default. LESSEE specifically shall be entitled to deduct amounts expended on repairs necessary to maintain the suitability of Leased Premises.
- (q) DEFAULT BY LESSEE. If LESSEE fails to pay rentals or other charges hereunder or otherwise fails to perform its obligations hereunder and this failure is not cured within 30 days after written notice from LESSOR to LESSEE of such failure, then LESSEE is in default, and LESSOR may terminate this lease immediately and may enter and take possession of Leased Premises, and shall have the remedies now or hereafter provided by law for the recovery of damages occasioned by such default.
- (r) STATE AUDITOR'S OFFICE. LESSOR 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. LESSOR 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. LESSOR will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through LESSOR and the requirement to cooperate is included in any subcontract it awards.
- (s) TEXAS ACCESSIBILITY STANDARDS. Throughout the term of the lease and any additional tenancy, LESSEE and LESSOR shall comply with the following provisions:
- (1) This lease shall comply with the architectural barriers law, Texas Government Code Chapter 469.
 - (2) Prior to occupancy in whole or in part by the LESSEE, if the rental amount for the leased premises is more than \$12,000 annually, a person described by Texas Government Code Section 469.105(b) must perform an on-site inspection of the building or facility to determine whether it complies with all accessibility standards and specifications adopted under Texas Government Code Chapter 469.
 - (3) If the building or facility fails to pass inspection as described in subsection (2), the TBPC shall cancel the lease unless the LESSOR brings the building or facility into compliance not later than the 60th day after the date the inspection results are delivered to the LESSOR or a later date established by the Texas Commission of Licensing and Regulation if circumstances justify a later date.
 - (4) All renovations or modifications of the Leased Premises, building or facility will conform with the provisions of Texas Government Code Chapter 469.
- (t) TERMINATION. Except as otherwise provided herein, LESSEE / LESSOR shall each have the right to cancel and terminate this lease at anytime and for any reason whatsoever by giving the other party written notice 120 days prior to the desired cancellation date.
- (u) EFFECTIVE DATE. This lease shall be effective as of the date that all parties execute this lease contract. All proposals, negotiations, notices, and representations with reference to matters covered by this lease are merged in this instrument and no amendment or modification thereof shall be valid unless evidenced in writing and signed by all parties as identified below.


- (v) SEVERABILITY: This written contract constitutes the entire agreement of the parties hereto, and the finding that any part or section of this contract is unenforceable shall not affect the enforceability of the remaining parts or sections.

II. SPECIFIC TERMS AND CONDITIONS:

- (a) PAYMENT OF UTILITIES. The / LESSEE will be responsible to pay for utilities for the Leased Premises.
- (b) JANITORIAL SERVICES. The LESSEE will be responsible for janitorial services for the Leased Premises.
- (c) PEST CONTROL. The LESSEE will be responsible for pest control for the Leased Premises.
- (d) BURGLAR ALARM SYSTEM. The LESSEE will be responsible for the maintenance of a burglar alarm system and locking systems in the Leased Premises.
- (e) MAINTENANCE OF EXTERIOR- The LEESEE will pay Polk County \$200.00 per month for services performed upon receipt of a properly prepared invoice sent to HHSC, 285 Liberty St., ATTN: Stephanie Felts, Accounts Payable, Beaumont, TX 77701. Estimated amount for contract period is \$12,000.00

LESSOR:

Polk County _____
 Polk County- Judge John Thompson
 Polk County Courthouse
 101 West Church Street, Suite 300
 Livingston, Texas 77351
 (936) 327-6813 Telephone Number
 (936) 327-6891 Fax Number

By: 

 Signature
 John P. Thompson
 County Judge

05-24-09

 Date

LESSEE:

TX Health & Human Services,
 Acting by and through the
 Regional Administrative Services
 285 Liberty
 Beaumont, TX 77701

By: _____
 Janice Kelley
 Regional Director Administrative Services

 Date

Annual Racial Profiling Statistics
January 1, 2008 to April 30, 2009

TOTAL STOPS CONDUCTED:	45
WHITE:	23
Stops Conducted:	23
Searches Conducted:	4
Searches w/Consent:	4
Resulting in Arrest:	1
BLACK:	22
Stops Conducted:	22
Searches Conducted:	0
Searches w/Consent:	0
Resulting in Arrest:	0
HISPANIC:	0
Stops Conducted:	0
Searches Conducted:	0
Searches w/Consent:	0
Resulting in Arrest:	0
NATIVE AMERICAN:	0
Stops Conducted:	0
Searches Conducted:	0
Searches w/Consent:	0
Resulting in Arrest:	0
ASIAN:	0
Stops Conducted:	0
Searches Conducted:	0
Searches w/Consent:	0
Resulting in Arrest:	0

No complaints have been filed with the Polk County Constable's Department in reference to Racial Profiling from January 1, 2008 to present.

All Deputies with Polk County Precinct 3 Constable's Department have completed all state mandated training in reference to race sensitivity. State mandated classes consist of: Racial Profiling and Cultural Diversity/Racial Sensitivity.

Main Contract # 582-8-86687
Subcontract # 09-14-G08

**DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
CONTRACT FOR SOLID WASTE PROJECT**

The Texas Commission on Environmental Quality (TCEQ) has certified that it has the authority to contract with Deep East Texas Council of Governments (DETCOG) by authority granted in the Current Appropriations Act; Texas Water Code, section 5.229 and Texas Health and Safety Code, Chapter 371. Funds for this subcontract are provided from the Solid Waste Fee Revenues. The DETCOG has certified, and the SUBCONTRACTOR certifies that it has authority to perform the services contracted for by authority granted in "The Interlocal Cooperation Act," Texas Government Code, Chapter 791.

This Solid Waste Contract is entered into by and between the parties named below. Neither the FUNDING AGENCY (Texas Commission on Environmental Quality) nor the State of Texas is a party to this Contract.

I. CONTRACTING PARTIES:

The Contractor: Deep East Texas Council of Governments
Herein referred to as "DETCOG"

The Subcontractor: Polk County
Herein referred to as "SUBCONTRACTOR"

II. SERVICES TO BE PERFORMED:

See "Attachment B - Work Program of SUBCONTRACTOR"
See "Attachment C- Schedule of Deliverables for SUBCONTRACTOR"

III. BUDGET AND PAYMENT PROCEDURES:

See "Attachment D - SUBCONTRACTOR Budget and Authorizations"

IV. ADDITIONAL CONTRACT PROVISIONS:

See "Attachment A - Special Contract Provisions" & Attachment E - General Contract Provisions"

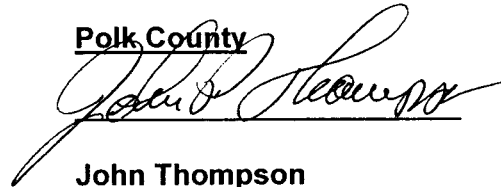
COUNCIL OF GOVERNMENT

SUBCONTRACTOR

Deep East Texas
Council of Governments

Polk County





Walter G. Diggles

John Thompson

Executive Director

County Judge

Date: 5/05/09

Date:

**Deep East Texas Council of Governments
Solid Waste Contract
Table of Contents**

refer to complete
contract copy on
file in county
Judge's office.

- A. Special Contract Provisions
- Article 1 Period of Performance
 - Article 2 Scope of Services
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 - Article 5 Monitoring Requirements
 - Article 6 Purchase, Title and Management of Equipment and Constructed Facilities
 - Article 7 Compliance with Applicable Laws
 - Article 8 Authorized Representatives
- B. Work Program of SUBCONTRACTOR
- C. Schedule of Deliverables from SUBCONTRACTOR
- D. SUBCONTRACTOR Budget and Authorizations
- Article 1 Expense Category Standards
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 - Article 3 SUBCONTRACTOR's Authorized Budget
- E. General Contract Provisions
- Article 1 Legal Authority
 - Article 2 Scope of services
 - Article 3 Purpose
 - Article 4 Eligible Entities
 - Article 5 Implementation Project Categories
 - Article 6 Insurance and Liability
 - Article 7 Audit/Access to Records
 - Article 8 Independent Financial Audit
 - Article 9 Amendments to Contract
 - Article 10 Termination of Contract
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 - Article 14 Intellectual Property
 - Article 15 Energy Efficiency Standards
 - Article 16 Permits and Licenses
 - Article 17 Identification of Funding Sources
 - Article 18 Dispute Resolution
 - Article 19 Oral and Written Contracts
 - Article 20 ADA Requirements
 - Article 21 Utilization of Small, Minority and Women's Business Enterprises
 - Article 22 Funding Subject to MSWDTRF
 - Article 23 Employment Practices and Non-Discrimination
 - Article 24 Concerning Subcontractors, Suppliers, and Others
 - Article 25 Conflict of Interest
 - Article 26 Remedies
 - Article 27 Contract

Appendix

Exhibit 1, Attachment A

Exhibit 2, Attachment A

Exhibit 3, Attachment A (forms required vary by type of project)

COPY



ADDENDUM TO LEASE AGREEMENT

Please fax completed and signed Addendum to 1-866-329-8795
Questions or need assistance? Call 1-866-550-8795

LESSEE NAME: Polk, County of

LEASE NO.: 40605602

LESSEE ADDRESS: 602 East Church, Livingston, TX, 77351

This Addendum supplements the provisions of the Lease Agreement identified by the Lease Number specified above ("Lease"). You and we make this Addendum an integral part of the Lease. Capitalized terms used in this Addendum that are not defined will have the meanings specified in the Lease. If there is any conflict between the Lease and this Addendum, then this Addendum will control and prevail.

- 1. **Funding Intent.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You affirm that funds to pay Lease Payments and other payments under this Lease are available for your current fiscal year. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys.
- 2. **Use of Equipment.** The Equipment will be operated and controlled by you and will be used for essential government purposes and will be essential for the term of this Lease.
- 3. **Signatures.** You warrant you have taken the necessary steps; including any legal bid requirements under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of Lessee authorizing execution of the Lease has been duly adopted and remains in full force and effect.
- 4. **Non-Appropriation of Funds.** If sufficient funds are not appropriated and budgeted by your governing body in any fiscal year for Lease Payments or other payments due under this Lease, this Lease will terminate as of the last day of your fiscal year for which funds for Lease Payments are available. You will give us written notice within fifteen (15) days of the occurrence of such non- appropriation. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with Section 3 of this Lease for which funds have been budgeted and appropriated or are otherwise legally available. You agree that, to the extent permitted by law, (x) you will not terminate this Lease if any funds are appropriated by you or to you for the acquisition or use of equipment or services performing similar functions to the Equipment during your fiscal year in which such termination would occur and (y) you will not spend or commit funds for the acquisition or use of equipment or services performing functions similar to the Equipment until the fiscal year following the fiscal year for which funds were first not available for the Lease Payments.

All other terms and conditions of the Lease shall remain in full force and effect.

TYGRIS VENDOR FINANCE, INC.

Lessor

X

Authorized Signature

Print Name & Title

Date

Polk, County of

Lessee

X

Authorized Signature

John P. Thompson, County Judge

Print Name & Title

May 12, 2009

Date

COPY

May 7, 2009

The Honorable John P. Thompson
County Judge
Polk County
101 West Church, Suite 300
Livingston, Texas 77351

Terracon Consultants, Inc.
1609 South Chestnut, Suite 107
Lufkin, Texas 75901
Phone 936.634.5044
www.terracon.com

Phone: 936.327.6813
Fax: 936.327.6891

Re: Supplemental Proposal for Geotechnical Engineering Services
Polk County Judicial Center
West Church Street
Livingston, Texas
Terracon Proposal No. P93-G043-09

Dear Judge Thompson:

Terracon Consultants Inc. (Terracon) is pleased to present our proposal for performing a geotechnical engineering study for the above referenced project. Thank you for choosing our firm based upon our qualifications to perform this service. This proposal was requested by Ms. Jean Hester, with Hesters and Sanders Architecture in the second week of April 2009, and is based upon our understanding of the required scope of services as outlined in our conversation with Ms. Hester. Details of our proposal are discussed herein.

A. PROJECT DESCRIPTION

The proposed project is the construction of a new Polk County Judicial Center on West Church Street in Livingston, Texas. The building will be two-story, and is planned to be approximately 27,000 square feet in size on the ground floor. Approximately 3,400 square feet of this space will be the remodeled Greer Building, and approximately 5,900 square feet will be the remodeled Ford Building. On April 8, 2008 we issued a Geotechnical Engineering Report for the approximately 18,000 square feet of new construction planned between the two noted buildings, Terracon Project No. 93085021 dated April 8, 2008. It is our understanding that the existing Ford Building is supported on an at-grade slab, and that the existing Greer Building has a suspended wood floor system, supported on shallow brick footings.

B. SCOPE OF SERVICES

The purposes of this investigation are as follows:

Greer Building - to evaluate the soil and groundwater conditions in order to make geotechnical recommendations for your team's design of the foundations for the proposed remodel.

Polk County Judicial Center
May 7, 2009
Page 2

Terracon

Ford Building - to determine the thickness and compressive strength of the concrete floor slab at three locations, and to determine the reinforcing slab steel pattern at three locations.

Field Exploration – We propose to drill and sample a total of two borings in the Greer Building to depths of 15 feet each below the existing ground surface. The locations of the borings will be staked in the field by Terracon. We plan to use a limited access GeoProbe drill rig provided by GeoTest Services, Inc. to drill the soil borings. The concrete slab in the Ford Building will be cored and a slab reinforcing steel survey will be performed at the three locations designated by Hesters and Sanders Architecture. Terracon will coordinate with appropriate court house personnel regarding location of utilities. However, locating utilities is the responsibility of the Client. Terracon will not be responsible for any damage to utilities not marked or improperly located.

Soil samples will be obtained with either a Shelby tube sampler. Observations of groundwater will be made during field operations and shortly thereafter. Borings would be backfilled with soil cuttings after the final water level readings are obtained.

The field exploration program at this site should be sufficiently flexible to accommodate any unforeseen conditions that may be encountered during drilling. The exploration will be closely monitored by our engineering staff, and we will confer with you if it appears that the program should be revised because of adverse or unusual conditions.

Laboratory Testing - Soil samples obtained during field exploration will be tested in our laboratory in order to determine their engineering properties. We anticipate that tests for this project will include Atterberg limits, moisture content, amount passing the No. 200 sieve, and unconfined compression. Results from the laboratory tests will be used to classify the soil, measure strength properties, evaluate the shrink/swell potential, and to determine construction workability of the soils. In addition, we will obtain length measurements and perform compressive strength tests on the cores obtained from the concrete slab in the Ford Building.

Engineering Analysis and Report - The results of our field observations, exploration program, and laboratory tests will be analyzed and evaluated by our engineering staff. These results will be used as a basis for preparing geotechnical recommendations for your team's design of the foundations for the proposed Greer Building. Also included in the report will be the length and compressive strength of the concrete cores and the slab reinforcing steel survey for the Ford Building.

An engineering report will be prepared, typed, and presented to you in four copies. This report will document field exploration and laboratory testing procedures. Test results, boring logs (showing a cross-section of soil strata), groundwater observations, and recommendations will be presented. The report will also contain a discussion of the various factors used as a basis for preparing the recommendations.

Polk County Judicial Center
May 7, 2009
Page 3



Schedule- We anticipate that we could begin the field exploration within about two weeks of your notice to proceed, if the site is accessible to our drilling equipment. The report will be submitted to you within about four weeks after the borings are completed. If needed, verbal recommendations could be provided prior to submittal of the final report.

C. COMPENSATION

For the scope of services outlined in this proposal will be as follows:

Ford Building	\$2,000
Greer Building (including cost of limited access drilling equipment)	\$6,950

The cost of our services will not exceed these amounts without the approval of the Client.

D. AUTHORIZATION

Our services will be performed in accordance with the terms and conditions in AIA Document G602-1.03 submitted to us by Polk County for the original geotechnical investigation. Please return one signed copy of the Supplement to Agreement for Services to our Lufkin office to authorize these services. An Access Agreement is also enclosed for signature by the person responsible for approval. This proposal is valid only if authorized within 90 days from the proposal date.

Sincerely,

Terracon
Consultants, Inc.

William V. Jacobs, P.E.
Principal

Bobbie Sue Hood, P.E.
Senior Associate/Office Manager

WVJ/wvj

Enclosure: Supplement to Agreement for Services
Access Agreement

Cc: Hesters and Sanders Architecture; Lufkin, Texas

RECEIVED

MAY 11 2009

POLK COUNTY JUDGE

Terracon

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO
SCOPE OF SERVICES AND FEES

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated January 30, 2008, Agreement reference number P93-G008-08) is between Polk County Texas ("Client") and Terracon Consultants, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for client on the Project, as described in the Agreement for Services, unless otherwise described in the Project Information section of Consultant's Supplemental Proposal dated May 5, 2009 ("Supplemental Proposal"), or Exhibit A to this Supplement (which section or exhibit is incorporated into the Supplement). This Supplement is incorporated into and part of the Agreement for Services.

1. **Scope of Services.** The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).

See Attached Proposal No. P93-G043-09

2. **Compensation.** Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

See Attached Proposal No. P93-G043-09

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant: **Terracon Consultants, Inc.**

By: William V. Jacobs Date: 5/5/09

Name/Title: William V. Jacobs, P.E./ Principal

Address: 1609 S. Chestnut, Suite 107

Lufkin, Texas 75901

Phone: 936.634.5044 Fax: 936.634.8177

Client: Polk County Texas

By: John P. Thompson Date: 5.18.09

Name/Title: The Honorable John P. Thompson, Co. Judge

Address: 101 West Church Street, Suite 300

Livingston, Texas 77351

Phone: 936.327.6813 Fax: 936.327.6891

Supplement Reference Number (Terracon Supplemental Proposal or Project Number): P93-G043-09

ACCESS AGREEMENT

Date: 5/7/09

DEFINITIONS

The property to which access is granted is: Polk County Judicial Center ("Property").
The Legal Owner(s) of the Property or person/entity with legal authority to grant access to the Property is: Polk County Texas ("Grantor").
The services to be conducted on the Property are generally described as follows: Soil Borings and Concrete Coring ("Services").
The entity granted access for the purposes of performing the Services is Terracon Consultants, Inc., which shall include its employees, agents, and subcontractors ("Grantee").
The Services are performed for the benefit of Polk County Texas ("Client"), pursuant to the Agreement for Services between Terracon and Client, date and reference number 5/7/09 and P93-G043-09.

AGREEMENTS

By its signature below, Grantor represents it has authority to, and does, grant access to the Property to Grantee for the purpose of performing the Services. Grantor agrees that:

- Grantee may drill exploration borings on the Property, using drill rigs, trucks and other equipment, recover and collect soil, water, and other samples, and perform other actions related to the exploration of surface or subsurface conditions on the Property, as necessary to perform the Services.
Grantee may use large truck or track-mounted equipment in the performance of the Services, which is normal and customary in the performance of these kinds of services, and that this equipment may leave depressions, wheel tracks, ruts or other marks in the ground surface ("Surface Marks"), but Grantee will make reasonable efforts to restore the property and leave it in a condition suitable for its previous use. Landscaping restoration, including seeding or sodding, will not be performed.
Grantor will not interfere with any of the activities of Grantee or undertake any actions regarding the use of Property that would endanger the health, safety, or welfare of the Grantee employees, agents, or subcontractors, or damage their equipment, materials, or property.

By its signature below, Grantee agrees:

- That upon completion of Services and activities authorized by this Access Agreement, Grantee will remove all material and equipment utilized by Grantee from the Property, with the exception of ground markers that may be placed on the premises to designate sampling areas,
Grantee will remove boring spoils that accumulate around the bore holes, or, where allowable, spread the spoils across the area, if acceptable to Grantor.
Grantee will make reasonable efforts to restore the property and leave it in a condition suitable for its previous use.

The Services and field activities authorized under this Access Agreement may begin after signature of Grantor. Access is granted until Services are completed, which should not exceed 45 days following commencement of Services, except for period of access necessary for monitoring equipment, if applicable, after which time all rights of access given by Grantor shall cease.

SIGNATURES

Grantor: [Signature] Date: 5.18.09
Name/Title: The Honorable John P. Thompson/ County Judge
Address: 101 West Church Street, Suite 300
Livingston, Texas 77351
Phone: 936.327.6813 Fax: 936.327.6891

Terracon Consultants, Inc. : [Signature] Date: 5/7/09
Name/Title: William V. Jacobs, P.E./Principal
Address: 1609 S. Chestnut, Suite 107
Lufkin, Texas 75901
Phone: 936.634.5044 Fax: 936.634.8177

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COPY

INTERLOCAL COOPERATION AGREEMENT

The Jasper County Sheriff's Office, County of Jasper, Texas hereafter referred to as "Jasper" and the POLK County Sheriff's Office, County of POLK, Texas hereafter referred to as "County", enters into the following agreement concerning the incarceration of prisoners of the POLK County Sheriff's Office and said agreement is set out in full hereafter.

1. Jasper hereby agrees to house prisoners incarcerated by County if space is available. The availability of the space shall be determined by the Jasper County Sheriff in accordance with current jail regulations as set out by the Texas Commission on Jail Standards concerning the separation and categories of prisoners.
2. Jasper shall assess a fee for housing said prisoners at the rate of \$40.00 per day per prisoner, and Jasper shall bill County for said cost in an itemized statement showing the number of days per each individual prisoner housed by Jasper. The day the inmate is booked in will be charged. The day the inmate is booked out will not be charged.
3. County shall pay for any and all hospital, health care services and prescription drugs provided to any prisoners housed by Jasper for County. Non prescription medication will be administered without charge by Jasper.
4. County hereby agrees to comply with all booking procedures of Jasper.
5. Jasper and County hereby agree that Jasper will not house any injured prisoners unless County has furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.
6. Jasper further agrees that should a prisoner be injured while being housed by Jasper, that Jasper will within ten (10) hours notify County of said injury and provide County with copies of all incident reports relating to said injury.
7. The Jasper County Sheriff reserves the right to refuse or remove any inmate from the Jasper County Jail if it is in the best interest of Jasper. County shall promptly arrange to take custody of its prisoners if so requested by the Jasper County Sheriff.
8. County agrees to assume responsibility for all transportation of County prisoners housed in Jasper.

9. County shall be fully responsible and liable for all suits, claims, damages, losses, or expenses, including reasonable attorney's services and duties herein stated, but only in regard to transfer of prisoners by County and duties herein assigned to County, and specifically excluding the actual incarceration of prisoners by Jasper. County retains full liability for each inmate until that inmate has been processed and booked into the Jasper County Jail.
10. Jasper shall be fully responsible and liable for all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of Jasper performance or nonperformance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by Jasper County Jail and specifically excluding the transfer of prisoners to and from Jasper unless transported by Jasper.
11. All agreements between the parties are set out in this agreement and no oral agreement not contained herein shall be enforceable against either party. Any disputes concerning this contract shall first be submitted to a mediator mutually agreed upon by both parties. If the parties fail to agree on a mediator or, if having mediated the dispute, either party is dissatisfied with the result, and a lawsuit is filed, said lawsuit shall be filed in Jasper County, Texas, where exclusive venue lies.
12. The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

Signature and Execution:

COPY

By: [Signature]
Jasper County Judge

By: _____
POLK County Judge

Date Signed: MAY 21, 2009

Date Signed: _____

[Signature]
Jasper County Sheriff

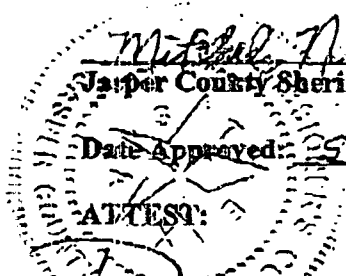
POLK County Sheriff

Date Approved: 05-20-2009

Date Approved: _____

ATTEST:
[Signature]
Jasper County Clerk

POLK County Clerk



**ADDENDUM TO AGREEMENT
BETWEEN LIMESTONE COUNTY AND POLK COUNTY
FOR THE TEMPORARY HOUSING OF INMATES**

WITNESSETH

WHEREAS, Limestone County and Polk County have mutually agreed and entered into a Temporary Housing Agreement, for Polk County to temporarily house inmates at Limestone County Detention Center, to ease overcrowding at Polk County, and

WHEREAS, Limestone County, and Polk County, have mutually agreed that this addendum shall be effective the date of the original contract, and

WHEREAS, Limestone County, and Polk County, have mutually agreed and accepted the terms of this addendum and;

NOW, THEREFORE, for and in consideration for the premises and the mutual covenants hereinafter contained, and subject to the conditions set forth in the original Agreement as well as this addendum, and;

The addendum shall read as follows:

“This addendum shall serve to renew the Agreement between Polk County and Limestone County for detention services of certain Polk County inmates, for a period of twelve (12) months, for the term beginning July 1, 2009, and ending June 30, 2010, and shall remain under the same terms and conditions of the original Agreement.”

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

SIGNED this _____ day of May, 2009

Limestone County Judge
Daniel Burkeen

Polk County Judge
John P. Thompson

By: _____
Daniel Burkeen, County Judge
Limestone County, Texas
As approved by Limestone County
Commissioners Court on:

By: _____
John P. Thompson, County Judge
Polk County, Texas
As approved by Polk County
Commissioners Court on:

REIMBURSEMENT RESOLUTION
CAPITAL OUTLAY PURCHASES
MAY 26, 2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT	COURT DATE
CIRCLE A FENCE	CAGES & FENCING	MAINT ENG	010-511-574	\$38,333.33	11/10/2008
TOTAL				<u>\$38,333.33</u>	

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County Judge (at large)

Hurricane Ike Recovery Program Project Summary (Revised)

Priority	ID Status	County/City	Facility/Type	Scope	Projected Cost
	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER WELL (Pct. 4)	Lakeside Village Sewer Lift Station needs Generator (15KW) and automatic Trans Sw. Install Generator/Slab/Site Electrical	555,000*
	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER (Pct. 4)	Lakeside Village Water Supply needs Generator (35KW) and automatic Trans Sw. Install Generator/Slab/Site/Electrical	574,000*
	ADDED	POLK/POLK COUNTY	RELOCATE FUEL DEPOT (Pct. 4)	Relocate County Fuel Depot to Annex Building As a result of Hurricane Ike on September 13, 2008, the Big Sandy ISD experienced loss of normal utility power and lack of generator for backup power. Normal utility power failed due to storm damage. Scope includes providing and mounting 250 kilowatt generator and a 125 kilowatt generator that will act as backup power; supplies and will each have a fuel tank capacity of 2 days. Exact generator sizing to be determined during design. Scope includes other related appurtenances including surge protectors, surge groundings and pad mounted surge protective devices and automatic transfer switches with service entrance breakers. Fencing will be provided around the generators.	5367,500
	COMPLETE	POLK/POLK COUNTY	BUILDING/SHELTER GENERATOR FOR BIG SANDY ISD (Pct. 4)	Culvert at Walnut Ridge Rd South of US 190 floods. Replaced with bridge. As a result of Hurricane Ike on September 13, 2008, the existing road was damaged preventing adequate access. The scope includes the replacement of the existing pipe with a concrete slab beam bridge 40 feet long by 26 feet wide with concrete piers on each side. The scope also includes the reconstruction of 300 feet of road approach and grading. Channel and sideslope grading will be required. Additional right of way required to accommodate the improvements.	5339,000
	COMPLETE	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE WALNUT RIDGE ROAD BRIDGE (Pct. 4)	Culvert at Thrall in Crystal Lake Est. Subdivided woods. Recommend replacing with bridge. As a result of Hurricane Ike on September 13, 2008, the road and culvert were submerged underwater for an extended period of time. The caused portions of the road to be damaged and the culvert structure and asphalt approaches, regarding channel, constructing a 40 feet long X 26 feet wide concrete slab beam bridge and metal beam guard fences.	3359,000.00
	COMPLETE	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE CRYSTAL LAKE EAST AT THRALL ROAD (Pct. 4)		3359,000.00

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County Judge (at large)

Hurricane Ike Recovery Program Project Summary (Rankings)

Priority	ID Status	County/CA	Facility/Type	Scope	Projected Cost
1	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER TREATMENT PLANT (Pct. 1)	Water treatment systems needs backup generator. Unofficial power was lost.	\$92,000*
2	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER TREATMENT PLANT (Pct. 1)	Texas Land Utilities Water System-Needs backup generator.	\$92,000*
3	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER TREATMENT PLANT (Pct. 1)	Manatoki Point Water Supply needs Generator. Lost Power during Ike.	\$85,000*
4	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER TREATMENT PLANT (Pct. 1)	Indian Hills Water Company (LEAD) Generator automatic Trans. Sw. Install Generator/Slab/ Site/ Electrical	\$55,000*
5	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER TREATMENT PLANT (Pct. 1)	Forest Springs Water Supply needs Generator (60KW) and automatic Sw Install Generator/Slab/ Site/ Electrical	\$74,000*
6	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER TREATMENT PLANT (Pct. 1)	Taylor Lake Water Supply needs Generator (20KW) and automatic trans. Sw. Install Generator/Slab/ Site/ Electrical (Pure Utilities)	\$60,000*
7	ADDED	POLK/POLK COUNTY	GENERATOR FOR IAH FACILITY (Pct. 1)	Generator for IAH facility, portion of generator power failed during Ike	\$600,000
8	COMPLETE	POLK/POLK COUNTY	BUILDING/SHELTER GENERATOR FOR GOODRICH JUNIOR HIGH ISD (Pct. 1)	As a result of Hurricane Ike on September 13, 2008, the Goodrich Junior High ISD experienced loss of normal utility power and lack of generator power backup power. Normal utility power failed due to storm damage. Scope includes providing a pad mounted 250 kilowatt generator that will act as backup power supply and will have a turn back capacity of 2 days. Exact generator sizing and fuel type to be determined during design. Scope includes other related appliances including new service grounds, and pad mounted surge protective device and automatic transfer switch with service entrance breaker. Fencing will be provided around the generator.	\$437,000
9	IN PROGRESS	POLK/POLK COUNTY	BUILDING/SHELTER (Pct. 1)	Generator needed at Timber Creek Elementary. Serves as citizen shelter.	
10	IN PROGRESS	POLK/POLK COUNTY	DRAINAGE/DAM REPAIR (Pct. 1)	Repair dam and ake Condie. Leaning Wild County ake Est. Subdivision. Has county road on top. Roadway has collapsed due to Ike and currently closed.	



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County Judge (at large)

Hurricane Rita Recovery Program Project Summary (Printer)

PROJECT ID	COUNTY	PROJECT NAME	STATUS	DESCRIPTION	AMOUNT
2898-PLK-W110	POLK COUNTY	TREATMENT PLANT (Pct. 3)	ADDED	Nippon Wakelield Water Supply Corp-Wakelield Water Plant at EM Court added to jurisdiction due to power loss from Ike. Provide permanent generator.	\$110,000*
2898-PLK-W106	POLK COUNTY	WATER & WASTEWATER (Pct. 3)	ADDED	Nippon Wakelield Water Supply Corp-Wakelield Remote Well Site at Highway 101. Provide permanent generator due to power loss from Ike. Provide permanent generator.	\$85,000*
	POLK COUNTY	RELOCATE ANIMAL SHELTER (Pct. 3)	ADDED	Polk County animal shelter for Polk County. Relocate animal shelter. Hurricane Ike animals were transported to another County.	\$1,810,000
	POLK COUNTY	GENERATOR FOR JAIL FACILITIES (Pct. 3)	ADDED	Add permanent back-up generator for new jail facilities.	\$410,000
1000-PLK-B04	POLK COUNTY	BUILDING/SHELTER GENERATOR FOR LEGGETT ISD (Pct. 3)	ADDED	As a result of Hurricane Ike on September 13, 2008, the Leggett Independent School District experienced power outages resulting in a total lack of generator for backup power. Manual utility power failed due to storm damage. Scope includes providing a pad mounted 200 kw generator that will act as a backup power supply and will provide a fuel tank capacity of 2 days. Exact generator sizing and fuel type to be determined upon design. Scope includes other related requirements including new service generator and pad installed surge protective device and automatic transfer switch. Generator entrance breaker. Funding will be provided around the generator.	\$270,000
1863-PLK-B04	POLK COUNTY	BUILDING/SHELTER/COMMUNITY COLLEGE (Pct. 3)	ADDED	Generator needed at Livingston, Jr. High. Services as first responder facility and fuel power for 5 days.	
	POLK COUNTY	GENERATOR FOR POLK COUNTY (Pct. 3)	ADDED	Convert old nursing home to community college/shelter. Could shelter 200 residents. Can be used daily as senior citizens center.	
	POLK COUNTY	GENERATOR FOR POLK COUNTY (Pct. 3)	ADDED	Two generators for McTiggin and Kautner at Thonbert Facility. Services during school days.	
	POLK COUNTY	GENERATORS (Pct. 3)	ADDED	Livingston Memorial Hospital's needs generators for additional backup power.	

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Hurricane Ike Recovery Program Project Summary (Precinct 1)						
Priority	ID Status	County/City	Facility/Type	Scope	Projected Cost	
9	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER/WATER WELL (Pct. 1)	Pixley Water Works System-Needs backup generator. Unclear if power was lost.	\$92,000*	
8	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER/WATER WELL (Pct. 1)	Texas Land Utilities Water System-Needs backup generator.	\$92,000*	
6	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER/WATER WELL (Pct. 1)	Memorial Point Water Supply needs Generator. Lost Power during Ike.	\$85,000*	
4	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER WELL (Pct. 1)	Indian Hill Harbor Sewer Lift Station (15KW) Generator and automatic Trans. Sw. Install Generator/Slab/ Site/ Electrical	\$55,000*	
5	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER (Pct. 1)	Forest Springs Water Supply needs Generator (35KW) and automatic Sw Install Generator/Slab/Site/Electrical	\$74,000*	
7	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER (Pct. 1)	Taylor Lake Water Supply needs Generator (20KW) and automatic trans. Sw. Install Generator/Slab/Site/Electrical (Pure Utilities)	\$60,000*	
<i>Deleted</i>	ADDED	POLK/POLK COUNTY	GENERATOR FOR IAH FACILITY (Pct. 1)	Generator for IAH facility, portion of generator power failed during HKE	\$600,000	
2	COMPLETE 1662-PLK-B04	POLK/POLK COUNTY	BUILDING/SHELTER GENERATOR FOR GOODRICH JUNIOR HIGH ISD (Pct. 1)	As a result of Hurricane Ike on September 13, 2008, the Goodrich Junior High ISD experienced loss of normal utility power and lack of generator power for backup power. Normal utility power failed due to storm damage. Scope includes providing a pad mounted 250 kilowatt generator that will act as backup power supply and will have a fuel tank capacity of 2 days. Exact generator sizing and fuel type to be determined during design. Scope includes other related appurtenances including new service grounding, and pad mounted surge protective device and automatic transfer switch with service entrance breaker. Fencing will be provided around the generator.	\$434,020	
3	IN PROGRESS 1664-PLK-B04	POLK/POLK COUNTY	BUILDING/SHELTER (Pct. 1)	Generator needed at Timber Creek Elementary. Serves as citizen shelter.		
1	IN PROGRESS 0880-PLK-D07	POLK/POLK COUNTY	DRAINAGE/DAM REPAIR (Pct. 1)	Repair dam on Lake Connie Jean in Wild Country Lake Est. Subdivision. Has county road on top. Roadway has collapsed due to Ike and currently closed.		

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Priority	Status	County	Project Name	Description	Amount
1	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER WELL (Pct. 2)	Kalina Point Sewer Lift Station needs Generator (15KW) and automatic Trans. Sw. install Generator/Shaft/Steel Electrical	\$55,000*
2	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER WELL (Pct. 2)	Bentwood Bend Water Supply needs Generator (15KW) and automatic Trans. Sw. install generator/shaft/electrical (Pure Utilities)	\$55,000*
3	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER (Pct. 2)	Spring Creek Water Supply needs Generator (35KW) and automatic Trans. Sw. install Generator/Shaft/Electrical (Pure Utilities)	\$74,310*
5	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER LIFT STATION (Pct. 2)	Pine Harbor B-3 Lift Station. Power failure due to downed power lines from Ike's high wind. Provide permanent generator. This is their priority #1 lift station.	\$55,000*
6	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER LIFT STATION (Pct. 2)	Pine Harbor B-2 Lift Station. Power failure due to downed power lines from Ike's high wind. Provide permanent generator. This is their priority #2 lift station.	\$55,000*
7	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER LIFT STATION (Pct. 2)	Shady Ridge E-1 Lift Station. Power failure due to downed power lines from Ike's high wind. Provide permanent generator.	\$55,000*
8	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER LIFT STATION (Pct. 2)	Stow-away C-3 Lift Station. Power failure due to downed power lines from Ike's high wind. Provide permanent generator.	\$55,000*
9	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER LIFT STATION (Pct. 2)	Yaupon Cove YG Lift Station. Power failure due to downed power lines from Ike's high wind. Provide permanent generator.	\$55,000*
10	IN PROGRESS	POLK/POLK COUNTY	WATER & WASTEWATER LIFT STATION (Pct. 2)	WVWTP (STP#2). Power failure due to downed power lines from Ike's high wind. Provide permanent generator.	\$80,000*

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4	COMPLETE 1985-P.L.K-BOX	POLK/POLK COUNTY	WILLIAMSON, ILL. ONALASKA ELEMENTARY SCHOOL (Pct. 2)	As a result of Hurricane Ike, on September 13, 2008, the Onalaska Elementary School failed to operate as a generator for heat and power due to loss of normal utility power and lack of permanent generator for backup power. Normal utility power failed due to storm damage to generator that will not be replaced. A concrete pad mounted 250 kilowatt generator that will not be replaced will have a fuel tank capacity of 2 days. Exact generator sizing and fuel type to be determined during design. Scope includes other related apparatuses including new service grounding and pad mounted service apparatuses and an automatic transfer switch with service entrance breaker. Fencing will be provided around the generator and the proposed components.	\$434,020
11	COMPLETE 1104-P.L.K-705	POLK/POLK COUNTY	TRANSPORTATION BRIDGE (Pct. 2) TRANSPORTATION BRIDGE HIDDEN VALLEY ROAD BRIDGE REHABILITATION (Pct. 2)	Hidden Valley Bridge on Hidden Valley Rd. needs new logging cutbacks and timber bridge was damaged preventing adequate access. The scope includes the replacement of the existing timber bridge with a concrete slab beam bridge 60 feet long by 26 feet wide with concrete piles and caps. The scope also includes the reconstruction of 300 feet of road approaches and raising, channel and side slope grading will be required. Additional right of way will be required to accommodate the improvements.	\$426,770
12	COMPLETE 1928-P.L.K-705	POLK/POLK COUNTY	TRANSPORTATION BRIDGE FOREST HILLS BRIDGE (Pct. 2)	During Hurricane Ike on September 13, 2008, the existing timber bridge was damaged preventing adequate access. The scope includes the replacement of the existing timber bridge with a concrete slab beam bridge 26 feet long by 80 feet wide with concrete slab and beam. Channel and side slope grading will be required. Additional right of way will be required to accommodate the improvements.	\$626,920

Hurricane Ike Recovery Program Project Summary (Precinct 3)

Priority	ID Status	County/City	Facility/Type	Score	Projected Cost
	IN PROGRESS 2835-PLK-W10	POLK/POLK COUNTY	WATER & WASTEWATER TREATMENT PLANT (Pd. 3)		\$110,000
	IN PROGRESS 2836-PLK-W06	POLK/POLK COUNTY	WATER & WASTEWATER WATER WELL (Pd. 3)		\$85,000
	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER (Pd. 3)		\$74,000
	ADDED	POLK/POLK COUNTY	RELOCATE ANIMAL SHELTER (Pd. 3)		\$1,810,000
	ADDED	POLK/POLK COUNTY	GENERATOR FOR JAIL FACILITIES (Pd. 3)		\$410,000
	COMPLETE 1630-PLK-B04	POLK/POLK COUNTY	BUILDING/SHELTER GENERATOR FOR LEGGETT ISD (Pd. 3)		\$240,000
	IN PROGRESS 1633-PLK-B04	POLK/POLK COUNTY	BUILDING/SHELTER (Pd. 3)		
	IN PROGRESS	POLK/POLK COUNTY	BUILDING/SHELTER/COMMUNITY COLLEGE (Pd. 3)		
	ADDED	POLK/POLK COUNTY	GENERATORS (Pd. 3)		
	ADDED	POLK/POLK COUNTY	GENERATORS (Pd. 3)		

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	IN PROGRESS	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE (Pct. 3)	Freeport Road Bridge (Precinct 3) - Ike contributed to damage sustained from previous storm events. Bridge substructure and support columns have shifted due to debris impact near flooding. Accumulation of debris on upstream side.	\$22,000	5
	COMPLETE	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE EAST CLAMON COUNTRY ROAD AT TIMBER BRIDGE (Pct. 3)	As a result of Hurricane Ike on September 13, 2008, the timber bridge and roadway were damaged due to flooding. Replace the existing multiple span timber/steel bridge structure with a multiple span concrete slab beam structure 28 feet wide by 50 feet long. The scope includes cost for complete removal of the existing timber bridge structure and reconstruction of the concrete bridge structure and approaches. The scope also includes cost for debris removal, grading of the channel and additional right of way acquisition for the widening.	\$463,470	6
	IN PROGRESS	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE (Pct. 3)	Union Springs Road Bridge (Precinct 3) - Ike contributed to damage sustained from previous storm events. Bridge deck has visible damage and superstructure shows visible corrosion on the steel beams. Accumulation of debris on upstream side.	\$25,000	7
	COMPLETE	POLK/POLK COUNTY	DRAINAGE/CULVERT OLD HIGHWAY 35 CULVERT CROSSING ON SAND CREEK TRIBUTARY IMPROVEMENTS (Pct. 3)	As a result of Hurricane Ike on September 13, 2008, the Old Hwy 35 culvert crossing on Sand Creek Tributary flooded. Scope includes a drainage analysis to determine peak flows, channel and culvert capacities, and recommended improvements. Scope includes clearing and regarding of Sand Creek Tributary for a distance of 500 feet upstream and downstream of the culvert crossing. Scope includes construction cost for upgrading the culvert, roadways, associated items, placement of erosion control and scour protection measures.	\$208,940	7
	IN PROGRESS	POLK/POLK COUNTY	DRAINAGE/CULVERT (Pct. 3)	Oakdale Loop Culverts east of intersection of Oakdale Loop, Old Israel Rd (Precinct 3) - Area prone to flooding and Ike contributed to damage from previous storm events. 230' CMP culverts hindered by accumulation of debris on upstream side.	\$75,000	9
	IN PROGRESS	POLK/POLK COUNTY	DRAINAGE/CULVERT (Pct. 3)	Oakdale Loop Culverts 7.5 miles east along Gattula Loop Rd. east of Kibble Creek (Precinct 3) - Area prone to flooding and Ike contributed to damage of the bar ditches and blocking the 18" HDPE culvert with silt.	\$1,000,000	10
	IN PROGRESS	POLK/POLK COUNTY	TRANSPORTATION/ROAD (Pct. 3)	Johnson Branch Road - Flooded and submerged for 2 days. Only access for area. Contact Larry Chine with County.		11

Hurricane Ike Recovery Program Project Summary (Precinct 4)

Priority	ID Status	County/City	Facility/Type	Scope	Projected Cost
	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER WELL (Pct. 4)	Lakeside Village Sewer Lift Station needs Generator (15KW) and automatic Trans. Sw. Install Generator/Slab/ Site/ Electrical	\$55,000*
	ADDED	POLK/POLK COUNTY	WATER & WASTEWATER (Pct. 4)	Lakeside Village Water Supply needs Generator (35KW) and automatic Trans. Sw. Install Generator/Slab/Site/Electrical	\$74,000*
	ADDED	POLK/POLK COUNTY	RELOCATE FUEL DEPOT (Pct. 4)	Relocate County Fuel Depot to Annex Building <i>Pct 3</i>	\$367,500
	COMPLETE 1661-PLK-B04	POLK/POLK COUNTY	BUILDING/SHELTER GENERATOR FOR BIG SANDY ISD (Pct. 4)	As a result of Hurricane Ike on September 13, 2008, the Big Sandy ISD experienced loss of normal utility power and lack of generators for backup power. Normal utility power failed due to storm damage. Scope includes providing a pad mounted 250 kilowatt generator and a 125 kilowatt generator that will act as backup power supplies and will each have a fuel tank capacity of 2 days. Exact generator sizing to be determined during design. Scope includes other related appurtenances including new service groundings, and pad mounted surge protective devices and automatic transfer switches with service entrance breakers. Fencing will be provided around the generators.	\$335,000
	COMPLETE 0882- PLK-T05	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE WALNUT RIDGE ROAD BRIDGE (Pct. 4)	Culvert at Walnut Ridge Rd. South of US 190 floods. Recommend replacing with bridge. - As a result of Hurricane Ike on September 13, 2008, the existing road was damaged preventing adequate access. The scope includes the replacement of the existing pipe culvert with a concrete slab beam bridge 40 feet long by 26 feet wide with concrete piles and caps. The scope also includes the reconstruction of 300 feet of road approaches and railing. Channel and sideslope grading will be required. Additional right of way will be required to accommodate the improvements.	\$355,010.00
	COMPLETE 0883- PLK-T05	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE CRYSTAL LAKE EAST AT THRALL ROAD (Pct. 4)	Culvert at Thrall in Crystal Lake Est. Subdivision floods. Recommend replacing with bridge. - As a result of Hurricane Ike on September 13, 2008, the road and culvert were submerged underwater for an extended period of time. The caused portions of the road to be damaged and the culvert structure and asphalt approaches, regarding channel, constructing a 40 feet long X 26 feet wide concrete slab beam bridge and metal beam guard fences.	\$351,950.00

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COMPLETE 0884- PLK-T05	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE RHETTS RUN AND TOM CUMMINS ROAD (Pct. 4)	Culvert at Rhett's Run east of Tom Cummings Rd. floods. Recommend replacing with bridge. - As a result of Hurricane Ike on September 13, 2008, the roadway was flooded and remained submerged for 6 days. The proposed structure is a 40 feet long by 26 foot wide span slab beam bridge. Scope includes removal of the existing culvert structure with concrete components. Scope also includes debris removal, cleaning of the channel (50 feet upstream and 50 feet downstream) and a drainage study.	\$357,300.00
COMPLETE 0885- PLK-D06	POLK/POLK COUNTY	DRAINAGE/CULVERT LAKESIDE VILLAGE SUBDIVISION CULVERT (Pct. 4)	2-30" CMP culverts at Village Brook #2 Lakeside Village Subdivision floods. - As a result of Hurricane Ike on September 13, 2008, the Villagebrook Drive culvert crossing in the Lakeside Village Subdivision in the City of Livingston was clogged with debris and flooded. Scope includes a drainage analysis to determine the peak flows, channel and culvert capacities, and recommended improvements. Scope includes clearing and re-grading of the channel for a distance of 30 feet upstream and 30 feet downstream of the crossing. Scope also includes the design and construction costs for upgrading the culvert, headwalls, associated items, and placement of erosion control and scour protection measures.	\$192,400.00
COMPLETE 0886- PLK-D06	POLK/POLK COUNTY	DRAINAGE/CULVERT BIRD ROAD #2 (Pct. 4)	Culvert at Bird Rd. #2 near Hwy 146 South floods. - As a result of Hurricane Ike on September 13, 2008, a large culvert under Bird Road in the City of Livingston backed up due to the accumulation of debris at its upstream end. The property upstream of the culvert experienced some flooding and the upstream bank of the channel sustained some erosion due to the high flows. Scope includes the clearing of debris from the upstream channel. Scope also includes the placement of riprap along the eroded portion of the channel bank.	\$120,620.00
IN PROGRESS 0887-PLK-D07	POLK/POLK COUNTY	DRAINAGE/DRAINAGE CHANNEL (Pct. 4)	Kelley Rd. at Beach Creek floods due to debris blockage.	
IN PROGRESS 0888-PLK-D07	POLK/POLK COUNTY	DRAINAGE/DRAINAGE CHANNEL (Pct. 4)	Bridge on Andrew Jackson Dr. at Menard Creek floods	
IN PROGRESS 0890-PLK-T05	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE (Pct. 4)	Bridge at Nettles Cemetery Rd. and Beach Creek floods due to beaver population damming the lake and creek. Relocated beaver population, remove beaver dams and deepen channel.	
IN PROGRESS 1932-PLK-T05	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE (Pct. 4)	Turkey Bridge Road Bridge #1 (Precinct 4) - Bridge has no apparent damage to deck. Substructure and creek has accumulation of debris which hindered capacity of waterway under this wood bridge from like.	

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COMPLETE 1933-PLK-T05	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE TURKEY CREEK ROAD AT TIMBER BRIDGE #2 (Pct. 4)	As a result of Hurricane Ike on September 13, 2008, the existing timber bridge and roadway were submerged for an extended period of time, preventing access for many residents. Replace the existing timber bridge structure with a concrete slab beam structure 26 feet wide by 20 feet long. The scope includes cost for complete removal of the existing timber bridge structure and reconstruction of the concrete bridge structure and approaches. The scope also includes cost for debris removal, grading of the channel and additional 10 feet of right of way acquisition for the widening.	\$244,960
COMPLETE 1934-PLK-T05	POLK/POLK COUNTY	TRANSPORTATION/BRIDGE DUFF ROAD AT TIMBER BRIDGE (Pct. 4)	As a result of Hurricane Ike on September 13, 2008, the timber bridge structure and roadway were submerged for an extended period of time preventing access for many residents. Replace the two existing multiple span timber bridge structures with a slab beam structure 26 foot wide by 80 foot long. The scope includes cost for complete removal of existing timber bridge structure and reconstruction of the concrete bridge structure and approaches. The scope also includes cost for debris removal, grading of the channel and additional 10 feet of right of way acquisition for the widening.	\$506,100
IN PROGRESS 2618-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Midway West Rd. at Draw-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 40' north and south side of bridge.	
IN PROGRESS 2619-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Segno Fire Lane at Big Sandy Creek Tributary- Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	
IN PROGRESS 2620-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Segno Fire Lane at Double Branch-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	
IN PROGRESS 2621-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Wilson Lake Rd at East Fort of Double Branch-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	
IN PROGRESS 2622-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Wilson Lake Rd at West Fort of Double Branch-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	

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IN PROGRESS 2623-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Soda Loop E. at Bluff Creek-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	
IN PROGRESS 2624-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Midway Loop E. at Woods Creek-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' up stream and downstream of bridge.	
IN PROGRESS 2629-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Midway Loop E. at Dry Branch-Debris blockage of drainage site by Ike clogs flow of creek. Clear Debris 30' upstream and downstream of bridge.	
IN PROGRESS 2625-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Darden Rd at Bluff Creek-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	
IN PROGRESS 2626-PLK-D17	POLK/POLK COUNTY	DRAINAGE GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Darden Rd at Dry Branch-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	
IN PROGRESS 2627-PLK-D17	POLK/POLK COUNTY	DRAINAGE GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Kelly Rd at Bluff Creek-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	
IN PROGRESS 2628-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Midway Loop E. at Woods Creek Bridge AA025-001. Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	
IN PROGRESS 2630-PLK-D17	POLK/POLK COUNTY	DRAINAGE/GENERAL DRAINAGE IMPROVEMENTS (Pct. 4)	Kelly Rd. at Manard Creek-Debris blockage of drainage site by Ike clogs flow of creek. Clear debris 30' upstream and downstream of bridge.	