

COPY

REIMBURSEMENT RESOLUTION
 CAPITAL OUTLAY PURCHASES
 NOVEMBER 25, 2008
 FY2009

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT	COURT DATE	DATE PAID
ASPHALT ZIPPER, INC	EQUIPMENT	R&B#2	022-622-573	\$ 101,434.00	10/28/2008	11/10/2008
BALM GILIAD INVESTMENTS, LLC	PROPERTY EARNEST MONEY	MAINT ENG	010-511-574	\$ 1,000.00	10/14/2008	10/14/2008
DAVIS & BROWN CONST. CO	HEADWALL REPAIR	R&B#1	021-621-575	\$ 35,970.00	6/10/2008	11/4/2008
KLOTZ & ASSOCIATES INC	ENGINEERING HEADWALL	R&B#1	021-621-573	\$ 400.00	6/10/2008	8/20/2008
MCCLENDON JR/E.L. TRUST ACCT	ALLIE BEAN PROPERTY	MAINT ENG	010-511-574	\$ 287,241.17	10/14/2008	11/5/2008
MUSTANG CAT	EQUIPMENT	R&B#2	022-622-573	\$ 128,850.00	10/28/2008	11/10/2008
ITEMS ADDED BY COMMISSIONERS COURT 11/25/2008						
AIRPLEXUS, INC	SERVER UP GRADE	DATA PROCESS.	010-503-573	\$ 75,400.00	11/25/2008	PENDING
AIRPLEXUS, INC	SERVER UP GRADE	SHERIFF DEPT	010-503-573	\$ 15,979.90	11/25/2008	12/10/2008
TEK-COM	HARD DRIVE	SHERIFF DEPT	010-503-573	\$ 824.00	11/25/2008	12/31/2008
TECK DEPOT	SOFT WARE	SHERIFF DEPT	010-503-573	\$ 300.75	11/25/2008	11/26/2008
TECK DEPOT	COMPUTERS & UPGRADE	SHERIFF DEPT	010-503-573	\$ 9,491.44	11/25/2008	12/31/2008
D P SOLUTIONS	LASER PRINTERS	COUNTY CLERK	010-403-572	\$ 4,782.00	11/25/2008	12/31/2008
D P SOLUTIONS	PRINTERS & LAPTOPS	DISTRICT ATTY	010-475-573	\$ 6,717.00	11/25/2008	12/31/2008
D P SOLUTIONS	PRINTERS & LAPTOPS	DISTRICT ATTY	010-475-572	\$ 3,312.00	11/25/2008	10/22/2008
TOTAL				<u>\$ 671,702.26</u>		

CAPITAL LISTING CHANGED TO REFLECT CORRECT AMOUNT PAID AND TO SHOW PENDING ITEM NOT INVOICED OR DELIVERED AS OF THIS DATE
 JUNE 23, 2009.

POLK COUNTY
 REIMBURSEMENT RESOLUTION
 CAPITAL OUTLAY PURCHASES
 JUNE 23, 2009

VOL.

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT	COURT DATE
CALDWELL COUNTRY CHEV.	VEHICLES	SHERIFF	010-560-575	\$87,670.00	5/26/2009
MC LOGGING & TREE SERV.	TREEREMOVAL	MAINT ENG	010-511-574	\$9,800.00	5/12/2009
TOTAL				<u>\$97,470.00</u>	

ITEMS THAT HAVE BEEN ORDERED AND NOT YET RECEIVED.

ANIMAL SHELTER, LEGGETT	IMPROVEMENTS	MAINT ENG	010-511-574	\$102,200.11	PENDING
CALDWELLCOUNTRY CHEV.	VEHICLES	SHERIFF	010-560-575	\$184,206.00	PENDING
O.C. BROOKS ROOFING	DUNBAR BLDG.	MAINT ENG	010-511-574	\$40,300.00	PENDING
ROAD & BRIDGE ONE	LOADER	R&B#1	021-621-571	\$125,000.00	PENDING
ROAD & BRIDGE ONE	1M PORTION	R&B#1	021-621-573	\$230,000.00	PENDING
ROAD & BRIDGE TWO	1M PORTION	R&B#2	022-622-573	\$230,000.00	PENDING
ROAD & BRIDGE THREE	1M PORTION	R&B#3	023-623-573	\$270,000.00	PENDING
ROAD & BRIDGE FOUR	1M PORTION	R&B#4	024-624-573	\$270,000.00	PENDING
TOTAL PENDING AND NOT APPROVED ON LISTING FOR FY 2009				<u>\$1,451,706.11</u>	