



# POLK COUNTY COMMISSIONERS COURT

June 23, 2009

10:00 A.M.

2009-066

Polk County Courthouse, 3<sup>rd</sup> 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.

- A. STATUS UPDATE ON JUDICIAL SYSTEM PROJECT FROM HESTERS AND SANDERS ARCHITECTURE.

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

- A. CONSIDER APPROVAL OF AGREEMENTS WITH VOLUNTEER FIRE DEPARTMENTS FOR FIRE FIGHTING SERVICES IN THE UN-INCORPORATED AREAS OF THE COUNTY.

#### 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: June 4, 2009 (Special Session), and June 9, 2009 (Regular Session).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- D. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- E. CONSIDER APPROVAL OF EASEMENT AGREEMENT WITH CITY OF LIVINGSTON RELATING TO POLK COUNTY JUDICIAL CENTER AND FINAL INVOICE FROM JEFF S. CHANCE FOR ATTORNEY FEES RELATED TO EASMENT PREPARATION.
- F. CONSIDER APPROVAL OF JUSTICE OF THE PEACE, PCT. 1 REQUEST FOR EXPENDITURE OF JUSTICE COURT TECHNOLOGY FUNDS FOR ALL-IN-ONE SCANNER, PRINTER, COPY MACHINE PURCHASE IN THE AMOUNT OF \$55.00 PER MONTH WITH MAINTENANCE AT

\$.0125 FOR EACH COPY UTILIZING FY09 BUDGETED FUNDING.

G. CONSIDER APPROVAL TO SUBMIT REQUEST TO STATE COMPTROLLER FOR UNCLAIMED RURAL ELECTRIC COOPERATIVE CAPITAL CREDITS.

6. CONSIDER APPROVAL OF COMMISSIONER, PCT. 1 REQUEST TO INCREASE BUYBOARD PURCHASE AMOUNT FOR ONE FRONT END LOADER, WITH TRADE-IN. (JUNE 9, 2009 AGENDA ITEM #4.A. SET AMOUNT NOT TO EXCEED \$110,000.00).
7. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP # 2009-25; "A PRE-POSITIONED CONTRACT FOR (FUTURE) DISASTER DEBRIS REMOVAL IN POLK COUNTY, TEXAS".
8. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP # 2009-26; "INMATE TELEPHONE SERVICE AT THE POLK COUNTY JAIL".
9. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP # 2009-27; "REDISTRICTING SERVICES ASSOCIATED WITH THE 2010 CENSUS".
10. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID # 2009-28 "THE PURCHASE OF ONE (1) NEW PICKUP TRUCK - ENVIRONMENTAL ENFORCEMENT".
11. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID # 2009-29; "THE PURCHASE AND INSTALLATION OF A 911 SYSTEM GENERATOR AT THE POLK COUNTY LAW ENFORCEMENT CENTER".
12. CONSIDER APPROVAL OF LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION.
13. CONSIDER THE JULY 1, 2009 CLOSING OF THE FY2009 REIMBURSEMENT RESOLUTION TO FINALIZE ALL EXPENDITURES TO BE INCLUDED FOR ISSUANCE OF AUTHORIZED DEBT IN 2009 TAX NOTES, INCLUDING THE DISTRIBUTION OF ADDITIONAL ROAD & BRIDGE FUNDING IN THE AMOUNT OF \$1,000,000 TO BE DISTRIBUTED BY PRECINCT PERCENTAGE FORMULA.
14. DISCUSSION OF COUNTY EMPLOYEE HEALTH INSURANCE RENEWAL AND NECESSARY ACTION RELATING TO RENEWAL
15. CONSIDER RECOMMENDATION OF PRECINCT 2 COMMISSIONER FOR APPROVAL TO RELEASE LETTERS OF CREDIT #302 & #303 FOR THE SUBJECT PORTION OF CONSTRUCTION OF ROADS IN CEDAR POINT SECTION 6 IN ACCORDANCE WITH POLK COUNTY, TEXAS SUBDIVISION REGULATIONS.
16. CONSIDER WHETHER CIRCUMSTANCES EXIST IN THE UNINCORPORATED AREAS OF THE COUNTY CREATING A PUBLIC SAFETY HAZARD THAT WOULD BE EXACERBATED BY OUTDOOR BURNING AND, IF SAID CIRCUMSTANCES ARE FOUND TO EXIST, CONSIDER ORDER PROHIBITING OUTDOOR BURNING, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 352.081.

**ADJOURN**

By: John P. Thompson, County Judge

**Posted: Thursday June 18, 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 June 18, 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](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY: *Cynthia Robinson* (Deputy)

**FILED FOR RECORD**

**2009 JUN 18 PM 3:00**



June 23, 2009  
10:00 a.m.

**COMMISSIONERS COURT**  
**of Polk County, Texas**  
County Courthouse, 3rd floor  
Livingston, Texas

**ADDENDUM to Posting # 2009-066**

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for June 23, 2009 at 10:00 A.M.

**AMEND TO ADD;**

17. EXECUTIVE SESSION: AS AUTHORIZED UNDER THE OPEN MEETINGS ACT, TEXAS GOV'T CODE ANN., SEC. 551.071 (CONSULTATION WITH ATTORNEY).
18. CONSIDER ANY/ALL NECESSARY ACTION REGARDING CONTRACT WITH EAST TEXAS ENGINEERS, INC.

Dated: Friday, June 19, 2009

Commissioners Court of Polk County, Texas

John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Friday, June 19, 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](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY Andrea Schmidt, Deputy

FILED FOR RECORD

2009 JUN 19 PM 2:23

*Schelana Walker*  
SCHELANA WALKER  
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: JUNE 23, 2009  
REGULAR MEETING  
ALL MEMBER - Present

COUNTY OF POLK §

**COMMISSIONERS COURT**  
**AGENDA POSTING #2009 - 066**

BE IT REMEMBERED ON THIS THE **23RD** DAY OF **JUNE, 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. WELCOMED AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY ROGER GRAGG, PASTOR FOR FIRST CHURCH OF NAZARENE.
  - PLEDGE OF ALLEGIANCE TO U.S & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
  - A. CLAY ELLIS, RESIDENT ON TOM CUMMINGS ROAD, EXPRESSED CONCERNS FOR AN INTERIM PROGRAM FOR ABANDONED ANIMALS UNTIL THE NEW ANIMAL SHELTER IS BUILT AND OPEN.
3. INFORMATIONAL REPORTS:
  - A. JEAN HESTER, PROJECT MANAGER FOR HESTER AND SANDERS ARCHITECTURE, UPDATED COURT ON JUDICIAL CENTER.
  - B. SHERIFF HAMMACK UPDATED THE COURT ON THE DIRT WORK FOR THE JAIL AND NOTED THAT THE PARKING AREA WILL BE LIMITED WHILE WORK IS IN PROGRESS.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)
 

DISCUSSION BY LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR.

  - A. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF AMENDED AGREEMENTS WITH VOLUNTEER FIRE DEPARTMENTS FOR FIRE FIGHTING SERVICES IN THE UN-INCORPORATED AREAS OF THE COUNTY.  
ALL VOTING YES. (SEE ATTACHED SAMPLE AGREEMENT)

NEW BUSINESS  
CONSENT AGENDA

5. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVE MINUTES OF JUNE 4, 2009 (SPECIAL SESSION) AND JUNE 9, 2009 (REGULAR SESSION).
  - B. APPROVAL OF BUDGET REVISIONS #2009-17, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)

## C. APPROVE SCHEDULE OF BILLS. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
06/04/09	186,346.66	ACH 546
06/04/09	45,648.65	217876-217906
06/05/09	1,580,232.55	ACH 547
06/05/09	34,679.98	217907
06/08/09	300.00	217908
06/09/09	1,504,887.84	ACH 548
06/09/09	40,206.97	217909-217921
06/10/09	13,826.00	ACH 549
06/11/09	2,939.42	ACH 550
06/11/09	45,322.04	ACH 551
06/11/09	10,599.64	ACH 552
06/11/09	26,358.33	ACH 553
06/11/09	272,322.98	ACH 554
06/11/09	2,682.52	ACH 555
06/11/09	16,250.76	000104
06/11/09	351,816.70	000128-000136
06/11/09	2,260.84	217922-217927
06/11/09	10,779.92	217928-217951
06/15/09	1,462.00	102185-102262 (void ck# 102258 & send by ACH qtrly.)
06/16/09	26,920.70	ACH 556
06/16/09	33,326.00	217952
06/17/09	7,547.00	000137-000138
06/17/09	230,321.06	217953-218093
<b>TOTAL</b>	<b>4,447,038.56</b>	

D. APPROVAL OF PERSONNEL ACTION FORMS. (SEE ATTACHED)

E. APPROVE EASEMENT AGREEMENT WITH CITY OF LIVINGSTON RELATING TO POLK COUNTY JUDICIAL CENTER AND FINAL INVOICE FROM JEFF S. CHANCE FOR ATTORNEY FEES RELATED TO EASEMENT PREPARATION. (SEE ATTACHED)

F. APPROVAL OF JUSTICE OF THE PEACE, PCT. 1 REQUEST FOR EXPENDITURE OF JUSTICE COURT TECHNOLOGY FUNDS FOR ALL-IN-ONE SCANNER, PRINTER, COPY MACHINE PURCHASE IN THE AMOUNT OF \$55.00 PER MONTH WITH MAINTENANCE AT \$.0125 FOR EACH COPY UTILIZING FY09 BUDGETED FUNDING FOR COURTROOM ON FIRST FLOOR.

G. APPROVAL TO SUBMIT REQUEST TO STATE COMPTROLLER FOR UNCLAIMED RURAL ELECTRIC COOPERATIVE CAPITAL CREDITS.

6. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, APPROVAL OF COMMISSIONER PCT. 1 REQUEST TO INCREASE BUYBOARD PURCHASE AMOUNT NOT TO EXCEED \$125,000 FOR ONE FRONT END LOADER WITH TRADE-IN.  
ALL VOTING YES.

LARRY SHINE & JAY BARBEE GAVE COMMENTS AND RECOMMENDED THAT ITEM 7 BE TABLED TO NEXT COURT MEETING.

7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO TABLE "CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP #2009-25; A PRE-POSITIONED CONTRACT FOR (FUTURE) DISASTER DEBRIS REMOVAL IN POLK COUNTY, TEXAS".  
ALL VOTING YES.

SHERIFF HAMMACK REQUESTED ITEM 8 BE TABLED TO ALLOW MORE TIME TO REVIEW PROPOSALS.

8. MOTIONED BY MILTON PURVIS, SECONDED BY BOB WILLIS, TO TABLE "CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP #2009-26; INMATE TELEPHONE SERVICE AT THE POLK COUNTY JAIL".  
ALL VOTING YES.

DISCUSSION OF 3 RFP'S RECEIVED FOR ITEM 9. COMMISSIONER WILLIS ASKED THAT ITEM BE TABLED FOR FURTHER REVIEW.

9. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP #2009-27; REDISTRICTING SERVICES ASSOCIATED WITH THE 2010 CENSUS".  
ALL VOTING YES.

JAY BARBEE RECOMMENDED ITEM 10 BID GO TO LOWEST BIDDER - CALDWELL COUNTRY.

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO AWARD BID #2009-28 TO CALDWELL COUNTRY FOR THE PURCHASE OF ONE (1) NEW PICKUP TRUCK - ENVIRONMENTAL ENFORCEMENT TO BE FUNDED BY DETCOG GRANT.  
ALL VOTING YES.

11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO RE-BID #2009-29 "THE PURCHASE AND INSTALLATION OF A 911 SYSTEM GENERATOR AT THE POLK COUNTY LAW ENFORCEMENT CENTER" (NO BIDS RECEIVED).  
ALL VOTING YES.

JUDGE THOMPSON NOTED THAT \$102,200.11 WILL BE USED TO START THE ANIMAL SHELTER, REMOVE NALCOM EQUIPMENT AND DAVIS & BROWN-ROAD AND BRIDGE PCT 3 FROM REIMBURSEMENT RESOLUTION AND ADD PCT 1 FRONT END LOADER \$125,000.

12. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF LISTING OF PREVIOUSLY AUTHORIZED CAPITAL PURCHASES TO BE INCLUDED ON REIMBURSEMENT RESOLUTION; REVISED LISTING OF NOVEMBER 25, 2008 AND FINAL LISTING OF JUN 23, 2009 WITH ADDITIONS NOTED ABOVE.  
ALL VOTING YES. (SEE ATTACHED)

13. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, ACCEPT JULY 1, 2009 CLOSING OF THE FY2009 REIMBURSEMENT RESOLUTION TO FINALIZE ALL EXPENDITURES TO BE INCLUDED FOR ISSUANCE OF AUTHORIZED DEBT IN 2009 TAX NOTES, INCLUDING THE DISTRIBUTION OF ADDITIONAL ROAD & BRIDGE FUNDING IN THE AMOUNT OF \$1,000,000 TO BE DISTRIBUTED BY PRECINCT PERCENTAGE FORMULA.  
ALL VOTING YES.

DISCUSSION OF COUNTY HEALTH INSURANCE.

14. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, RENEWAL OF COUNTY EMPLOYEE HEALTH INSURANCE THROUGH INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES.  
ALL VOTING YES.

15. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, APPROVAL TO RELEASE LETTERS OF CREDIT #302 & #303 FOR THE SUBJECT PORTION OF CONSTRUCTION OF ROADS IN CEDAR POINT SECTION 6 IN ACCORDANCE WITH POLK COUNTY, TEXAS SUBDIVISION REGULATIONS, AS RECOMMENDED BY PCT. 2 COMMISSIONER.  
ALL VOTING YES.

DISCUSSION BY LARRY SHINE REGARDING OUTDOOR BURNING.

16. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE ORDER PROHIBITING OUTDOOR BURNING, AS AUTHORIZED BY LOCAL GOVERNMENT CODE, SEC. 352.081 IN THE UNINCORPORATED AREAS OF THE COUNTY.  
ALL VOTING YES. (SEE ATTACHED)

EXECUTIVE SESSION BEGAN AT 10:39 A.M.

17. EXECUTIVE SESSION: AS AUTHORIZED UNDER THE OPEN MEETINGS ACT, TEXAS GOVERNMENT CODE ANN., SEC. 551.071 (CONSULTATION WITH ATTORNEY REGARDING POTENTIAL LITIGATION).

EXECUTIVE SESSION ENDED AT 10:47 A.M.

18. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO FILE WITH DISTRICT ATTORNEY, BREACH OF CONTRACT AGAINST EAST TEXAS ENGINEERS, INC. PENDING LOCATION OF CONTRACT FOR EVALUATION AND REPAIR OF HILLBILLY HEAVEN RD AT LAKE CONNIE JEAN DAM IN WILD COUNTRY SUBDIVISION, PCT 1.  
ALL VOTING YES.

ADJOURN:

MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 23RD DAY OF JUNE 2009 AT 10:52 A.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
SCHELANA WALKER, COUNTY CLERK



All changes made this year are in red.

**FIRE PROTECTION CONTRACT**

**By and Between  
POLK COUNTY, TEXAS  
and**

**\_\_\_\_\_ VOLUNTEER FIRE DEPARTMENT**

**STATE OF TEXAS §**

**COUNTY OF POLK §**

**KNOW ALL MEN BY THESE PRESENTS:**

THIS CONTRACT is executed this \_\_\_ day of \_\_\_\_\_, 2009, by and between the COUNTY OF POLK, STATE OF TEXAS, hereinafter called "COUNTY," acting by and through its duly elected and qualified County Judge, and the \_\_\_\_\_ VOLUNTEER FIRE DEPARTMENT, a duly chartered Volunteer Fire Department in the State of Texas, hereinafter called "DEPARTMENT," under the terms, authority and provisions of Article 4413 (32c) of the Revised Civil Statutes of the State of Texas.

WHEREAS, it has been found and determined by the Commissioners' Court of Polk County, Texas, and by the Fire Chief of the DEPARTMENT, that it is advantageous to the named governmental and volunteer entity that services be exchanged between the COUNTY and DEPARTMENT with regard to rural fire protection, hereinafter described and that the exchange of such services will result in increased efficiency and economy to the citizens with regard to the described functions: and



WHEREAS, it is agreed by the governing bodies of COUNTY and DEPARTMENT that the consideration moving between the parties in support of this contract is the exchange of services.

1. During the existence of this contractual relationship, DEPARTMENT shall maintain a fire department and all property, real and personal, necessary to the operation of such fire department, and all personnel, utilized by such fire department shall be furnished by DEPARTMENT and at the expense of DEPARTMENT. DEPARTMENT will provide firefighting/rescue services within the assigned Fire Zone located within COUNTY, in accordance with and subject to the terms and conditions set out.

2. During the existence of this contractual relationship, DEPARTMENT shall maintain a training certification and continuing education program as established for the Volunteer Fire Departments by the Polk County Commissioners' Court and maintain minimum training standards as set forth by the State Firemen's and Fire Marshall's Association of Texas.

3. It is specifically agreed that DEPARTMENT shall be a party to a mutual aid fire protection agreement made by and between all volunteer fire departments within the jurisdictional boundaries of COUNTY. This contract is for the purpose of securing to each DEPARTMENT the benefits of mutual aid in fire protection, in the protection of life and property from fire and in firefighting/rescue activities.

4. The equipment and personnel utilized by DEPARTMENT in performing the firefighting obligations set out herein shall be stationed and maintained within the assigned Fire Zone of the DEPARTMENT and at such places as may be designated by DEPARTMENT.

5. It is specifically agreed that the firefighting equipment and personnel of DEPARTMENT shall give priority to calls within the assigned Fire Zone of the DEPARTMENT: if at any time it is determined by the department head, or acting department head of the DEPARTMENT, that an emergency condition exists within the assigned Fire Zone of the DEPARTMENT, then any call or calls originating outside the assigned Fire Zone of the DEPARTMENT may be deferred or refused during the pendency of such emergency. Provided, however, that DEPARTMENT is obligated to exercise the utmost good faith in providing fire protection outside the assigned Fire Zone of the DEPARTMENT but within the COUNTY at all times. In connection with the determination of an emergency under this paragraph, the decision of the department head, or acting department head of the DEPARTMENT shall be final and shall not be subject to review by the governmental bodies of COUNTY.

6. In the furnishing of fire protection service under this contract, any civil liability relating to the furnishing of those services shall be the responsibility of the Fire Department that would be responsible for furnishing the services in the absence of this contract or agreement. Provided, however, that DEPARTMENT, at its own expense, shall provide liability insurance coverage for all vehicles used in responding to fires in the COUNTY and which insurance coverage shall be in limits sufficient to protect all parties against liability arising out of exposure defined under Article 6252-19 of the Revised Civil Statutes of Texas. (Texas Tort Claims Acts)

7. In consideration for fire protection provided, COUNTY agrees to pay DEPARTMENT the sum of \_\_\_% of COUNTY'S fire department budget, such amount to be determined by COUNTY each fiscal year, and allotted to DEPARTMENT based <sup>m</sup> on the number of calls made within the jurisdictional boundaries of COUNTY, and other factors deemed the

relevant by COUNTY. DEPARTMENT shall submit a Financial and Fire Response report to the County Auditor every quarter, and payment shall be made quarterly to DEPARTMENT based on the contents of said report, and the submission of said report shall be a condition precedent to COUNTY'S obligation to pay DEPARTMENT under this section. Quarterly payments to the DEPARTMENT are contingent upon the availability of funding.

8. All expenses incurred in the furnishing of firefighting service under this contract shall be borne by DEPARTMENT and all supervisory responsibility and administrative control over the DEPARTMENT shall remain with the DEPARTMENT.

9. DEPARTMENT shall be responsible for keeping and maintaining thorough and accurate financial records, including records related to the information contained in reports submitted to COUNTY under this agreement, as well as records detailing the amount and nature of expenditures. All records of the DEPARTMENT shall be made available for review immediately upon demand by the County Auditor to insure proper use of COUNTY funds.

#### **GENERAL PROVISIONS**

The provisions of this contract shall be cumulative of all provisions of the statutes of the State of Texas and all provisions of the Charter and Ordinances of the DEPARTMENT waive, modify or affect to any extent whatsoever the availability of the defenses of governmental immunity to tort liability available to each of them under the laws of the State of Texas, and, insofar as DEPARTMENT is concerned, the Charter of the \_\_\_\_\_ Volunteer Fire Department.

The term of this contract shall be for five (5) years. The parties have the option to renew this contract upon expiration of five (5) years for an additional five-year term. If, for any reason,

either party is unable or unwilling to carry out the terms of this contract, or it would become unduly burdensome for that party to continue performing this contract, that party shall have the option to terminate this contract upon sixty (60) days written notice to the other party at the headquarters or business address of the other party. Upon termination of this contract, COUNTY funds will cease immediately, and COUNTY property will be retrieved for redistribution.

This contract is effective as of the date of execution. This contract supersedes any other fire protection contract or agreement between the parties hereto.

**By DEPARTMENT:**

**By COUNTY:**  
**COPY**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_ Volunteer Fire Department  
Volunteer Fire Department  
Signature of Fire Chief

Polk County, Texas  
Signature of Chief Elected Official  
John P. Thompson  
County Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
051 AGING	.00

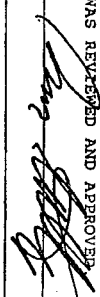
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2009-17  
6/23/09

06/09/2009 14:09:35

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-450-105	SALARIES	06/09/2009	2K9R17	214,808.52	221,254.50	6,445.98	STAFFING CHANGE	SD
2009 010-450-108	SALARIES - PART/TI	06/09/2009	2K9R17	40,000.00	33,061.60	6,938.40-	STAFFING CHANGE	SD
2009 010-450-201	SOCIAL SECURITY	06/09/2009	2K9R17	23,196.88	23,159.21	37.67-	STAFFING CHANGE	SD
2009 010-450-202	GROUP INSURANCE	06/09/2009	2K9R17	62,430.48	63,008.54	578.06	STAFFING CHANGE	SD
2009 010-450-203	RETIREMENT	06/09/2009	2K9R17	28,334.92	28,288.87	46.05-	STAFFING CHANGE	SD
2009 010-450-204	WORKERS COMPENSATI	06/09/2009	2K9R17	737.58	736.38	1.20-	STAFFING CHANGE	SD
2009 010-450-206	UNEMPLOYMENT INSUR	06/09/2009	2K9R17	385.36	384.64	.72-	STAFFING CHANGE	SD
EXP. SUM. - DIST CLERK				TOTAL AMENDMENTS	7	TOTAL CHANGES	.00	
2009 010-650-315	OFFICE SUPPLIES	06/03/2009	2K9R17	1,000.00	1,418.59	418.59	TO COVER BUDGET	SD
2009 010-650-427	TRAVEL/TRAINING	06/03/2009	2K9R17	2,500.00	2,000.00	500.00-	TO COVER OTHER EXPENSES	SD
2009 010-650-435	PUBLISHING	06/03/2009	2K9R17	1,000.00	581.41	418.59-	TO COVER OTHER EXPENSES	SD
2009 010-650-572	FURNISHINGS OFFICE	06/03/2009	2K9R17	2,808.56	3,308.56	500.00	TO COVER BUDGET	SD
EXP SUMMARY - LIBRARY & MUSEUM				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2009 021-621-427	TRAVEL/TRAINING	06/09/2009	2K9R17	1,500.00	4,500.00	3,000.00	TO COVER TRAVEL EXP	SD
2009 021-621-490	MISCELLANEOUS	06/09/2009	2K9R17	45,652.10	42,652.10	3,000.00-	TO COVER TRAVEL EXP	SD
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2009 051-645-333	RAW FOOD	06/27/2009	2K9R17	39,833.79	38,833.79	1,000.00-	TO PURCHAS EBABY FOOD FOR E	SD
2009 051-645-470	CO SUBSIDY EXPENSE	05/27/2009	2K9R17	.00	1,000.00	1,000.00	TO PURCHASE BABY FOOD FOR E	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,401.09
021	ROAD & BRIDGE #1	6,058.55
022	ROAD & BRIDGE #2	5,825.83
023	ROAD & BRIDGE #3	8,092.42
024	ROAD & BRIDGE #4	7,144.42
027	SECURITY	795.82
051	AGING	2,381.88
101	ADULT SUPERVISION	18,431.34
185	CCAP - JUVENILE PROBATION	9,215.31
TOTAL OF ALL FUNDS		186,346.66

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

RAY STELLY

*Ass*

COUNTY AUDITOR

*Margie McLaughlin*  
*John P. Thompson*

JOHN P. THOMPSON

COUNTY JUDGE

*ACH 546*





GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	7,242.82
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	190.91
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	188.90
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	552.28
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	309.07
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	119.85
TEXAS CO. & DIST. RETIREME	2009 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	18,446.07
TEXAS CO. & DIST. RETIREME	2009 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	498.56
TEXAS CO. & DIST. RETIREME	2009 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	117.66
TEXAS CO. & DIST. RETIREME	2009 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	103.56
TEXAS CO. & DIST. RETIREME	2009 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	966.12
TEXAS CO. & DIST. RETIREME	2009 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	198.78
TEXAS CO. & DIST. RETIREME	2009 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	886.91
TEXAS CO. & DIST. RETIREME	2009 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	994.22
TEXAS CO. & DIST. RETIREME	2009 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	405.31
TEXAS CO. & DIST. RETIREME	2009 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	337.22
TEXAS CO. & DIST. RETIREME	2009 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	349.77
TEXAS CO. & DIST. RETIREME	2009 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	277.53
TEXAS CO. & DIST. RETIREME	2009 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	876.91
TEXAS CO. & DIST. RETIREME	2009 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	2,090.20
TEXAS CO. & DIST. RETIREME	2009 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	660.15
TEXAS CO. & DIST. RETIREME	2009 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	358.92
TEXAS CO. & DIST. RETIREME	2009 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,382.13
TEXAS CO. & DIST. RETIREME	2009 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	387.05
TEXAS CO. & DIST. RETIREME	2009 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	304.33
TEXAS CO. & DIST. RETIREME	2009 010-510-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	165.06
TEXAS CO. & DIST. RETIREME	2009 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	633.99
TEXAS CO. & DIST. RETIREME	2009 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	3,423.86
TEXAS CO. & DIST. RETIREME	2009 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	57.49
TEXAS CO. & DIST. RETIREME	2009 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	57.49
TEXAS CO. & DIST. RETIREME	2009 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	54.45
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	7,595.91
TEXAS CO. & DIST. RETIREME	2009 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	319.37
TEXAS CO. & DIST. RETIREME	2009 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	180.97
TEXAS CO. & DIST. RETIREME	2009 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	87.35
TEXAS CO. & DIST. RETIREME	2009 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	534.97
TEXAS CO. & DIST. RETIREME	2009 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	316.01
TEXAS CO. & DIST. RETIREME	2009 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	119.85
TEXAS CO. & DIST. RETIREME	2009 010-560-203	RETIREMENT	POLK COUNTY	06/04/2009	ACH546	0.84

TOTAL ITEMS WRITTEN 100

TOTAL AMOUNT 128,401.09

ROAD &amp; BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 021-202-100	ROAD & BRIDGE #1	TCDRS/RETIREMENT	06/04/2009	ACH546	842.67
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,132.79
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	851.84
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,145.10
TEXAS CO. & DIST. RETIREME	2009 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	889.89
TEXAS CO. & DIST. RETIREME	2009 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,196.26
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						6,058.55

ROAD &amp; BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 022-202-100	ROAD & BRIDGE #2	TCDRS/RETIREMENT	06/04/2009	ACH546	830.48
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,116.36
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	830.11
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,115.87
TEXAS CO. & DIST. RETIREME	2009 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	824.58
TEXAS CO. & DIST. RETIREME	2009 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,108.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,825.83

ROAD &amp; BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 023-202-100	ROAD & BRIDGE #3	TCDRS/RETIREMENT	06/04/2009	ACH546	1,159.57
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,558.78
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,126.14
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,513.83
TEXAS CO. & DIST. RETIREME	2009 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,166.29
TEXAS CO. & DIST. RETIREME	2009 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,567.81
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,092.42

ROAD &amp; BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 024-202-100	ROAD & BRIDGE #4	TCDRS/RETIREMENT	06/04/2009	ACH546	1,003.94
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,349.56
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,031.14
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,386.12
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,074.44
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,444.33
TEXAS CO. & DIST. RETIREME	2009 024-202-100	SALARIES PAYABLE	CHECK: 559825 AUTO VOID PAY	06/04/2009	ACH546	61.90-
TEXAS CO. & DIST. RETIREME	2009 024-624-203	RETIREMENT	CHECK: 559825 AUTO VOID PAY	06/04/2009	ACH546	83.21-
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						7,144.42

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SECURITY	TCDRS/RETIREMENT	06/04/2009	ACH546	95.08
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	127.81
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	128.61
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	172.89
TEXAS CO. & DIST. RETIREME	2009 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	115.79
TEXAS CO. & DIST. RETIREME	2009 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	155.64
<b>TOTAL ITEMS WRITTEN</b>						----- <b>6</b>
<b>TOTAL AMOUNT</b>						----- <b>795.82</b>

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 051-202-100	AGING	TCDRS/RETIREMENT	06/04/2009	ACH546	352.60
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	474.00
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	330.27
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	444.00
TEXAS CO. & DIST. RETIREME	2009 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	333.15
TEXAS CO. & DIST. RETIREME	2009 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	447.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,381.88

## ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 101-202-100	ADULT SUPERVISION	TCDRS/RETIREMENT	06/04/2009	ACH546	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	3,523.05
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	3,523.05
TEXAS CO. & DIST. RETIREME	2009 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	2,620.73
TEXAS CO. & DIST. RETIREME	2009 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	3,523.05
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						18,431.34



CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2009 185-202-100	CCAP - JUVENILE PROBATION	TCDRS/RETIREMENT	06/04/2009	ACH546	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,761.44
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,761.44
TEXAS CO. & DIST. RETIREME	2009 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/04/2009	ACH546	1,310.33
TEXAS CO. & DIST. RETIREME	2009 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/04/2009	ACH546	1,761.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,215.31

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	150
GRAND TOTAL AMOUNT	186,346.66


SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,026.49
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	545.23
022	ROAD & BRIDGE #2	492.63
023	ROAD & BRIDGE #3	675.83
024	ROAD & BRIDGE #4	86.40
027	SECURITY	160.08
040	LAW LIBRARY FUND	50.50
051	AGING	427.54
093	CO CLERK RECORDS MGMT FUND	114.00
TOTAL OF ALL FUNDS		45,648.65

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

RAY STELLY



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COUNTY AUDITOR



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JOHN P. THOMPSON

COUNTY JUDGE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADAMS/LYNETTE	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	06/04/2009		6.60	
						6.60	217876
ARBUCKLE, CHAD	2009 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	06/04/2009		77.27	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	06/04/2009		9.02	
						86.29	217877
AT & T	2009 023-623-420	TELEPHONE	936 398 4406 369 6	06/04/2009		132.67	
	2009 010-409-420	TELEPHONE	936 398 2154 225 8	06/04/2009		47.78	
	2009 010-409-420	TELEPHONE	936 398 4114 600 7	06/04/2009		200.12	
	2009 010-409-420	TELEPHONE	936 398 4222 601 4	06/04/2009		57.57	
	2009 010-409-420	TELEPHONE	936 398 4464 041 0	06/04/2009		31.83	
	2009 010-409-420	TELEPHONE	936 398 4547 909 9	06/04/2009		47.71	
	2009 010-409-420	TELEPHONE	936 398 4792 540 4	06/04/2009		686.86	
	2009 010-409-420	TELEPHONE	936 398 4090 272 3	06/04/2009		98.14	
	2009 010-409-420	TELEPHONE	936 398 4963 889 8	06/04/2009		102.04	
	2009 023-623-420	TELEPHONE	936 398 4963 889 8	06/04/2009		229.46	
	2009 051-645-420	TELEPHONE EXPENSE	936 398 4090 272.3	06/04/2009		62.88	
						1,697.06	217878
AT & T MOBILITY	2009 010-553-423	MOBILE PHONE/PAGER	303472137	06/04/2009		159.76	
						159.76	217879
AT&T MOBILITY	2009 010-552-423	MOBIL PHONES/PAGERS	871137612	06/04/2009		48.57	
						48.57	217880
CANON FINANCIAL SERVICES.	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/04/2009		208.42	
						208.42	217881
CENTERPOINT ENERGY ENTEX	2009 010-409-441	GAS/HEAT	2687998-1	06/04/2009		21.72	
	2009 010-409-441	GAS/HEAT	2637288-8	06/04/2009		19.61	
	2009 010-409-441	GAS/HEAT	2663367-7	06/04/2009		205.64	
	2009 010-409-441	GAS/HEAT	7143545-7	06/04/2009		24.81	
	2009 010-409-441	GAS/HEAT	7143547-3	06/04/2009		22.21	
	2009 010-409-441	GAS/HEAT	2675260-0	06/04/2009		30.08	
	2009 010-409-441	GAS/HEAT	6513117-9	06/04/2009		33.66	
						357.73	217882
CITY OF CORRIGAN *	2009 023-623-442	WATER	20047	06/04/2009		77.92	
	2009 010-409-442	WATER	20046	06/04/2009		65.60	
	2009 010-409-442	WATER	20021	06/04/2009		99.48	
						243.00	217883
CITY OF GOODRICH	2009 021-621-442	WATER	110/R&B#1	06/04/2009	293531	40.50	
						40.50	217884

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF LIVINGSTON *	2009 010-409-440	ELECTRICITY	1 01 17700 00	06/04/2009		135.13	
	2009 010-409-442	WATER	1 01 17700 00	06/04/2009		62.00	
	2009 010-409-442	WATER	1-01-17701-00	06/04/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 04 20210 04	06/04/2009		49.59	
	2009 010-409-442	WATER	1 04 20210 04	06/04/2009		63.00	
	2009 010-409-440	ELECTRICITY	1 04 20220 01	06/04/2009		73.36	
	2009 010-409-442	WATER	1 04 20220 01	06/04/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 04 22800 01	06/04/2009		91.72	
	2009 010-409-442	WATER	1 04 22800 01	06/04/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 07 05500 02	06/04/2009		2,762.25	
	2009 010-409-442	WATER	1 07 05500 02	06/04/2009		404.00	
	2009 010-409-440	ELECTRICITY	1 07 05550 02	06/04/2009		364.75	
	2009 010-409-440	ELECTRICITY	1 07 05650 02	06/04/2009		88.92	
	2009 010-409-442	WATER	1 07 05650 02	06/04/2009		20.00	
	2009 010-409-440	ELECTRICITY	1 07 05655 02	06/04/2009		53.31	
	2009 010-409-440	ELECTRICITY	1 08 19805 04	06/04/2009		689.87	
	2009 010-409-442	WATER	1 08 19805 04	06/04/2009		57.00	
	2009 010-409-440	ELECTRICITY	1 08 20370 00	06/04/2009		171.47	
	2009 010-409-442	WATER	1 08 20370 00	06/04/2009		188.00	
	2009 010-409-440	ELECTRICITY	1 08 20371 00	06/04/2009		11.87	
	2009 010-409-440	ELECTRICITY	1 08 20375 01	06/04/2009		7,167.20	
	2009 010-409-442	WATER	1 08 20375 01	06/04/2009		1,521.50	
	2009 010-409-440	ELECTRICITY	1 08 20376 01	06/04/2009		527.00	
	2009 010-409-440	ELECTRICITY	1 08 20380 00	06/04/2009		472.30	
	2009 010-409-442	WATER	1 08 20380 00	06/04/2009		70.00	
	2009 010-409-440	ELECTRICITY	1 09 12900 01	06/04/2009		1,028.94	
	2009 010-409-442	WATER	1 09 12900 01	06/04/2009		138.00	
	2009 010-409-440	ELECTRICITY	1 10 06300 00	06/04/2009		9.96	
	2009 010-409-440	ELECTRICITY	1 10 06305 00	06/04/2009		9.85	
	2009 010-409-440	ELECTRICITY	1 10 06550 02	06/04/2009		11.42	
	2009 010-409-440	ELECTRICITY	1 10 06600 02	06/04/2009		15.45	
	2009 010-409-442	WATER	1 10 06600 02	06/04/2009		40.00	
	2009 010-409-440	ELECTRICITY	1 10 06700 02	06/04/2009		22.51	
	2009 010-409-440	ELECTRICITY	1 10 07610 06	06/04/2009		7.50	
2009 010-409-442	WATER	1 10 07610 06	06/04/2009		40.00		
2009 010-409-440	ELECTRICITY	1 10 08100 00	06/04/2009		2,038.97		
2009 010-409-442	WATER	1 10 08100 00	06/04/2009		323.00		
2009 010-409-440	ELECTRICITY	1 10 08105 00	06/04/2009		505.75		
2009 010-409-440	ELECTRICITY	1 10 08110 00	06/04/2009		43.01		
2009 010-409-440	ELECTRICITY	1 10 08115 00	06/04/2009		61.15		
2009 010-409-440	ELECTRICITY	1-04-20230-00	06/04/2009		282.80		
2009 010-409-440	ELECTRICITY	1-08-19806-00	06/04/2009		72.25		
						-----	
						19,794.80	217885
EASTEX TELEPHONE COOP.. IN	2009 022-622-420	TELEPHONE	00317883	06/04/2009		24.65	
	2009 010-409-420	TELEPHONE	00324121	06/04/2009		24.65	
	2009 021-621-420	TELEPHONE	00329067	06/04/2009		97.63	
	2009 021-621-420	TELEPHONE	70000216	06/04/2009		101.47	
	2009 010-409-420	TELEPHONE	00347269	06/04/2009		32.65	
	2009 021-621-420	TELEPHONE	00222699	06/04/2009		25.65	
	2009 022-622-420	TELEPHONE	00201072	06/04/2009		24.65	
	2009 010-409-420	TELEPHONE	70007383	06/04/2009		24.65	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-409-420	TELEPHONE	70006953	06/04/2009		67.80	
	2009 010-409-420	TELEPHONE	70006583	06/04/2009		32.65	
	2009 022-622-420	TELEPHONE	70008551	06/04/2009		89.95	
	2009 010-409-420	TELEPHONE	00530656	06/04/2009		23.65	
						<b>570.05</b>	<b>217886</b>
FP MAILING SOLUTIONS	2009 010-409-311	POSTAGE	500067550	06/04/2009		210.00	
						<b>210.00</b>	<b>217887</b>
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	06/04/2009		314.42	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	06/04/2009		177.74	
						<b>492.16</b>	<b>217888</b>
L.L.W.S. AND S.S.C.	2009 024-624-442	WATER	10-0571-00	06/04/2009		35.90	
						<b>35.90</b>	<b>217889</b>
LEGGETT WATER SUPPLY CORP.	2009 010-409-442	WATER	00000274	06/04/2009		30.64	
						<b>30.64</b>	<b>217890</b>
LEXIS NEXIS	2009 010-645-315	OFFICE SUPPLIES	1280704	06/04/2009		50.00	
	2009 010-645-315	OFFICE SUPPLIES	1280704	06/04/2009		50.00	
						<b>100.00</b>	<b>217891</b>
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	22196	06/04/2009		30.51	
	2009 010-409-420	TELEPHONE	20818	06/04/2009		271.42	
	2009 010-409-420	TELEPHONE	3676	06/04/2009		243.64	
	2009 010-409-420	TELEPHONE	5676	06/04/2009		9,831.65	
						<b>10,377.22</b>	<b>217892</b>
LOWE'S *	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	292948	59.86	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	292942	82.07	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	292983	32.39	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	9012357046	06/04/2009	292991	85.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293003	8.22	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293018	86.87	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293020	11.06	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293046	331.72	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293033	170.55	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293047	440.84	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293042	45.30	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293065	89.06	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293077	83.11	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293122	606.20	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293143	43.83	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293143	28.97-	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293135	88.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293151	29.00	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	06/04/2009	293192	92.89	
	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	06/04/2009	293203	97.35	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293223	59.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293229	271.36	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293227	40.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293254	29.98	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293246	21.86	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	06/04/2009	293317	79.94	
	2009 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	06/04/2009	293327	39.94	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293352	41.92	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/04/2009	293359	135.58	
						-----	
						<b>3,177.74</b>	<b>217893</b>
MOSCOW WATER SUPPLY CORP	2009 010-409-442	WATER	75	06/04/2009		25.63	
						-----	
						<b>25.63</b>	<b>217894</b>
OFFICE OF THE SECRETARY OF	2009 010-403-484	ELECTION EXPENSE	13058/S. WALKER	06/04/2009		150.00	
	2009 010-403-484	ELECTION EXPENSE	13059/K. MARTIN	06/04/2009		150.00	
						-----	
						<b>300.00</b>	<b>217895</b>
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00004022	06/04/2009		22.61	
	2009 010-409-442	WATER	00041161	06/04/2009		25.02	
						-----	
						<b>47.63</b>	<b>217896</b>
PLACKER, TERESA	2009 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	06/04/2009		6.60	
						-----	
						<b>6.60</b>	<b>217897</b>
POLK COUNTY FRESH WATER DI	2009 022-622-442	WATER	3344	06/04/2009		28.50	
	2009 010-409-442	WATER	5716	06/04/2009		57.00	
						-----	
						<b>85.50</b>	<b>217898</b>
SAM HOUSTON ELECTRIC COOP.	2009 010-560-463	TOWER RENT	15668-7	06/04/2009		156.00	
	2009 010-409-440	ELECTRICITY	189777-6	06/04/2009		52.19	
	2009 010-409-440	ELECTRICITY	51462-0	06/04/2009		13.50	
	2009 022-622-440	ELECTRICITY	95468-5	06/04/2009		192.88	
	2009 010-409-440	ELECTRICITY	95469-3	06/04/2009		151.64	
	2009 010-409-440	ELECTRICITY	95471-9	06/04/2009		44.32	
	2009 010-409-440	ELECTRICITY	95472-7	06/04/2009		332.70	
	2009 021-621-440	ELECTRICITY	230263-6	06/04/2009		38.27	
	2009 021-621-440	ELECTRICITY	65928-4	06/04/2009		228.21	
	2009 010-409-440	ELECTRICITY	53473-5	06/04/2009		13.60	
						-----	
						<b>1,223.31</b>	<b>217899</b>
SUDDENLINK	2009 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	06/04/2009		69.95	
						-----	
						<b>69.95</b>	<b>217900</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TELCOM SUPPLY INC.	2009 027-580-495	SECURITY EXPENSES	12984	06/04/2009		80.00	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	06/04/2009		100.50	
	2009 021-621-420	TELEPHONE	27040	06/04/2009		13.50	
	2009 022-622-420	TELEPHONE	27041	06/04/2009		16.50	
	2009 010-475-490	MISCELLANEOUS	27035	06/04/2009		23.50	
	2009 024-624-420	TELEPHONE	27043	06/04/2009		50.50	
	2009 010-405-572	OFFICE FURNISHINGS/EQUIPME	27045	06/04/2009		13.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	27047	06/04/2009		13.50	
	2009 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	06/04/2009		13.50	
	2009 010-402-400	DPS-OPERATING	27638	06/04/2009		102.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	06/04/2009		87.50	
	2009 040-650-334	OPERATING EXPENSE	29494	06/04/2009		50.50	
	2009 093-403-572	EQUIPMENT/COMPUTERS	30180	06/04/2009		100.50	
	2009 010-455-425	INTERNET EXPENSE	30261	06/04/2009		50.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	06/04/2009		100.50	
	2009 010-560-423	MOBIL PHONES	31026	06/04/2009		200.50	
	2009 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	06/04/2009		135.50	
	2009 010-465-423	MOBIL PHONE/PAGERS	34160	06/04/2009		52.50	
	2009 010-560-392	ANIMAL SHELTER	34355	06/04/2009		71.95	
							1,277.45
TEXAS ASSOCIATION OF MUSEU	2009 010-650-435	PUBLISHING	2156/ W. BOBINGER	06/04/2009		50.00	
						50.00	217902
U.S. POSTAL SERVICE	2009 010-409-311	POSTAGE	21448808	06/04/2009		1,000.00	
						1,000.00	217903
VERIZON WIRELESS	2009 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	06/04/2009		80.08	
	2009 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	06/04/2009		235.78	
	2009 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/04/2009		304.35	
	2009 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/04/2009		50.75	
						670.96	217904
VERSALINK MEDIA LLC	2009 010-512-491	INMATE SUPPLIES	2461-0902008	06/04/2009		50.15	
	2009 010-695-423	SATELLITE SERVICES	2461-0701923	06/04/2009		17.17	
						67.32	217905
VOYAGER FLEET SYSTEMS, INC	2009 051-645-362	VAN GAS/OIL/AGRI GRANT	86915-8485	06/04/2009		98.31	
	2009 051-645-330	VAN GAS/OIL	86915-8485	06/04/2009		266.35	
	2009 010-511-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		776.72	
	2009 010-551-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		277.25	
	2009 010-553-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		408.08	
	2009 010-554-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		114.23	
	2009 010-560-330	FUEL & OIL	86915-8485	06/04/2009		272.00	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		364.63	
	2009 010-475-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		75.19	
	2009 010-695-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		381.44	
	2009 010-510-330	FURNISHED TRANSPORTATION	86915-8485	06/04/2009		153.66	



DATE 06/04/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217876  
BANK ACCOUNT: ALL

TO: 217906

CHK100 PAGE 6

BATCH#: 01

VOL. 55 PAGE 2873

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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3,187.86 217906

TOTAL CHECKS WRITTEN 45,648.65

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 45,648.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,580,232.55
	-----
TOTAL OF ALL FUNDS	1,580,232.55

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


RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

ACH 547

## 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	06/05/2009	ACH547	1577,246.35
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	06/05/2009	ACH547	1,445.10
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	06/05/2009	ACH547	1,541.10
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1580,232.55

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	1580,232.55

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,709.44
021	ROAD & BRIDGE #1	2,397.50
022	ROAD & BRIDGE #2	2,499.36
023	ROAD & BRIDGE #3	3,551.79
024	ROAD & BRIDGE #4	3,051.45
027	SECURITY	18.22
034	FEMA DISASTER FUNDS	2,690.43
048	DISTRICT ATTY SPECIAL FUND	108.04
051	AGING	316.76
185	CCAP - JUVENILE PROBATION	336.99
TOTAL OF ALL FUNDS		34,679.98

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Ray Stelly*  
*John P. Thompson*

JOHN P. THOMPSON

COUNTY JUDGE

VOL.

55 PAGE 2878

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		67.54	
	2009 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		11.16	
	2009 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		12.90	
	2009 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		119.15	
	2009 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		25.21	
	2009 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		110.52	
	2009 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		123.00	
	2009 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		48.76	
	2009 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		41.91	
	2009 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		43.68	
	2009 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		39.26	
	2009 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		98.40	
	2009 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		817.13	
	2009 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		82.32	
	2009 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		44.70	
	2009 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		168.13	
	2009 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		48.30	
	2009 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		157.57	
	2009 010-510-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		394.03	
	2009 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		1,234.44	
	2009 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		5,176.03	
	2009 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		87.18	
	2009 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		87.18	
	2009 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		87.18	
	2009 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		87.18	
	2009 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		9,704.99	
	2009 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		35.13	
	2009 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		190.01	
	2009 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		398.75	
	2009 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		108.48	
	2009 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		35.09	
	2009 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		24.13	
	2009 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		2,397.50	
	2009 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		2,499.36	
	2009 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		3,551.79	
	2009 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		3,051.45	
	2009 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		18.22	
	2009 034-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		2,685.24	
	2009 034-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		5.19	
	2009 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		108.04	
	2009 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		316.76	
	2009 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/05/2009		336.99	

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34,679.98 217907

TOTAL CHECKS WRITTEN

34,679.98

TOTAL VOID CHECKS

0.00

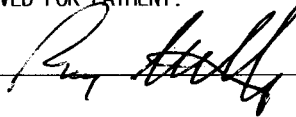
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TOTAL CHECK AMOUNT

34,679.98

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300.00
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TOTAL OF ALL FUNDS	300.00

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

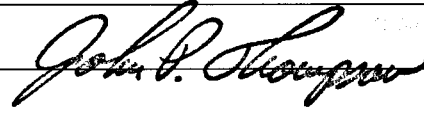
RAY STELLY



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COUNTY AUDITOR

JOHN P. THOMPSON



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COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	06/08/2009		105.00	
	2009 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLRK	06/08/2009		195.00	
						-----	
						300.00	217908

TOTAL CHECKS WRITTEN 300.00  
TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 300.00



FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	1,504,887.84
TOTAL OF ALL FUNDS	1,504,887.84

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

\_\_\_\_\_

*ACIF 548*

CONSTRUCTION FUND

VOL. 55 PAGE 2882

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MBIA	2009 020-151-100	MBIA-2007 C/O SERIES	FHLMC CUSIP #3128X8MN9	06/09/2009	ACH548	1504,887.84
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1504,887.84

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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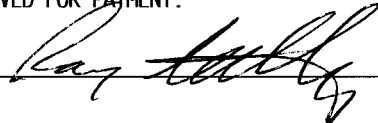
TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1504,887.84

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,927.29
021	ROAD & BRIDGE #1	5,775.68
022	ROAD & BRIDGE #2	246.96
023	ROAD & BRIDGE #3	7,452.02
024	ROAD & BRIDGE #4	16,805.02
	TOTAL OF ALL FUNDS	40,206.97

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


RAY STELLY



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COUNTY AUDITOR

JOHN P. THOMPSON



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COUNTY JUDGE

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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	06/09/2009	293532	1,002.00	
	2009 021-621-339	ROAD MATERIAL	R&B#1	06/09/2009	293533	1,018.80	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/09/2009	293523	4,347.30	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/09/2009	293524	5,213.85	
	2009 024-624-339	ROAD MATERIAL	R&B#4	06/09/2009	X90900	1,076.25	
						-----	
						<b>12,658.20</b>	<b>217909</b>
A TO Z TIRE INC.	2009 021-621-354	TIRES/TUBES	272399	06/09/2009		40.00	
						-----	
						<b>40.00</b>	<b>217910</b>
CHUCK'S DIESEL SERVICE	2009 021-621-456	PARTS & REPAIR	R&B#1	06/09/2009	293537	601.66	
						-----	
						<b>601.66</b>	<b>217911</b>
COLVIN AUTO PARTS	2009 021-621-456	PARTS & REPAIR	04070	06/09/2009	293536	20.98	
	2009 021-621-456	PARTS & REPAIR	04070	06/09/2009	293536	2.99	
						-----	
						<b>23.97</b>	<b>217912</b>
D & M AUTOMOTIVE	2009 021-621-456	PARTS & REPAIR	R&B#1	06/09/2009	293534	452.08	
						-----	
						<b>452.08</b>	<b>217913</b>
DAVIS & BROWN CONSTRUCTION	2009 023-623-339	ROAD MATERIAL	R&B#3	06/09/2009	293525	5,847.00	
						-----	
						<b>5,847.00</b>	<b>217914</b>
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	06/09/2009	293543	2,630.75	
						-----	
						<b>2,630.75</b>	<b>217915</b>
EAST TEXAS COPY SYSTEMS, I	2009 021-621-315	OFFICE SUPPLIES	30921/11689	06/09/2009	293535	40.00	
						-----	
						<b>40.00</b>	<b>217916</b>
HANSON HARDWARE	2009 022-622-339	ROAD MATERIAL	14022	06/09/2009	293522	246.96	
						-----	
						<b>246.96</b>	<b>217917</b>
HUGHES PETROLEUM PRODUCTS.	2009 023-623-330	FUEL/OIL	R&B#3	06/09/2009	293526	547.65	
	2009 023-623-330	FUEL/OIL	R&B#3	06/09/2009	293526	614.07	
	2009 023-623-330	FUEL/OIL	R&B#3	06/09/2009	293526	443.30	
	2009 021-621-330	FUEL/OIL	R&B#1	06/09/2009	293527	1,105.75	
	2009 021-621-330	FUEL/OIL	R&B#1	06/09/2009	293527	661.44	
	2009 021-621-330	FUEL/OIL	R&B#1	06/09/2009	293527	821.48	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293528	446.46	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293528	621.12	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293529	993.80	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293529	564.51	
	2009 024-624-330	FUEL/OIL	R&B#4	06/09/2009	293529	910.98	
							-----
						<b>7,730.56</b>	<b>217918</b>

DATE: 06/09/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217909  
BANK ACCOUNT: ALL

TO: 217921

CHK100 PAGE 2

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
M.C. LOGGING & TREE SERVIC	2009 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	06/09/2009		9,800.00	
						-----	
						9,800.00	217919
OFFICE DEPOT CREDIT PLAN	2009 010-495-315	OFFICE SUPPLIES	36923416	06/09/2009		127.29	
						-----	
						127.29	217920
POLK COUNTY TRACTOR SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	06/09/2009	293538	8.50	
						-----	
						8.50	217921
TOTAL CHECKS WRITTEN						40,206.97	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						40,206.97	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,826.00
	-----
TOTAL OF ALL FUNDS	13,826.00

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

*Ask* RAY STELLY \_\_\_\_\_  
COUNTY AUDITOR *Stelly* \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE *John P. Thompson* \_\_\_\_\_

*ACH 549*

GENERAL FUND

VOL. 55 PAGE 2888

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	06/10/2009	ACH549	13,826.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,826.00



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	13,826.00

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

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

RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

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ACH 550

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	06/11/2009	ACH550	2,154.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,154.37

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2892

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2009 185-202-100	CCAP - JUVENILE PROBATION	MS DEAN WITTER	06/11/2009	ACH550	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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,368.16
021	ROAD & BRIDGE #1	1,606.46
022	ROAD & BRIDGE #2	1,442.96
023	ROAD & BRIDGE #3	1,961.20
024	ROAD & BRIDGE #4	1,574.06
027	SECURITY	182.48
051	AGING	582.54
101	ADULT SUPERVISION	4,336.78
185	CCAP - JUVENILE PROBATION	2,267.40
TOTAL OF ALL FUNDS		45,322.04

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

AC 17 551

## 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	06/11/2009	ACH551	15,684.08
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	507.75
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	77.81
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	68.23
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	620.58
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	130.97
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	549.62
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	652.67
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	232.14
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	218.06
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	229.35
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	165.12
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	557.26
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	1,340.26
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	423.80
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	231.11
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	863.53
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	242.95
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	190.61
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	148.25
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	399.16
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	2,033.68
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	37.88
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	37.88
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	35.29
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	35.88
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	4,586.12
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	124.36
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	139.04
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	177.56
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	331.78
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	216.41
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	78.97

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 31,368.16

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	06/11/2009	ACH551	803.23
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	803.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.606.46



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	06/11/2009	ACH551	721.48
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	721.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,442.96

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	06/11/2009	ACH551	980.60
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	980.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1.961.20

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	CHECK: 559825 AUTO VOID	PAY06/11/2009	ACH551	54.83-
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	CHECK: 559825 AUTO VOID	PAY06/11/2009	ACH551	54.83-
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	FICA/WH	06/11/2009	ACH551	841.86
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	841.86
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,574.06

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	06/11/2009	ACH551	91.24
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	91.24
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						182.48

AGING

VOL. 55 PAGE 2901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FICA/WH	06/11/2009	ACH551	291.27
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	291.27
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						582.54

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	06/11/2009	ACH551	2.168.39
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	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	06/11/2009	ACH551	1,133.70
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	FICA/WH	06/11/2009	ACH551	1,133.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,267.40

TOTAL ALL ITEMS

VOL. 55 PAGE 2904

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,322.04



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,336.22
021	ROAD & BRIDGE #1	375.72
022	ROAD & BRIDGE #2	337.44
023	ROAD & BRIDGE #3	458.66
024	ROAD & BRIDGE #4	368.20
027	SECURITY	42.66
051	AGING	136.24
101	ADULT SUPERVISION	1,014.22
185	CCAP - JUVENILE PROBATION	530.28
TOTAL OF ALL FUNDS		10,599.64

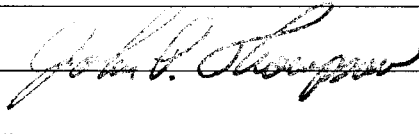
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 552

## GENERAL FUND

VOL. 55 PAGE 2906

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	MED	06/11/2009	ACH552	3,668.11
FIRST STATE BANK	2009 010-400-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	118.75
FIRST STATE BANK	2009 010-401-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	18.20
FIRST STATE BANK	2009 010-402-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	15.96
FIRST STATE BANK	2009 010-403-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	145.13
FIRST STATE BANK	2009 010-405-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	30.63
FIRST STATE BANK	2009 010-426-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	128.54
FIRST STATE BANK	2009 010-450-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	152.65
FIRST STATE BANK	2009 010-455-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	54.29
FIRST STATE BANK	2009 010-456-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	51.00
FIRST STATE BANK	2009 010-457-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	53.64
FIRST STATE BANK	2009 010-458-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	38.62
FIRST STATE BANK	2009 010-465-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	130.31
FIRST STATE BANK	2009 010-475-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	313.47
FIRST STATE BANK	2009 010-495-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	99.11
FIRST STATE BANK	2009 010-497-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	54.06
FIRST STATE BANK	2009 010-499-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	201.96
FIRST STATE BANK	2009 010-501-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	56.82
FIRST STATE BANK	2009 010-503-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	44.58
FIRST STATE BANK	2009 010-510-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	34.67
FIRST STATE BANK	2009 010-511-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	93.36
FIRST STATE BANK	2009 010-512-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	475.61
FIRST STATE BANK	2009 010-551-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	8.86
FIRST STATE BANK	2009 010-552-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	8.86
FIRST STATE BANK	2009 010-553-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	8.25
FIRST STATE BANK	2009 010-554-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	8.39
FIRST STATE BANK	2009 010-560-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	1,072.59
FIRST STATE BANK	2009 010-645-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	29.08
FIRST STATE BANK	2009 010-650-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	32.52
FIRST STATE BANK	2009 010-665-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	41.53
FIRST STATE BANK	2009 010-695-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	77.59
FIRST STATE BANK	2009 010-696-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	50.61
FIRST STATE BANK	2009 010-697-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	18.47

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 7,336.22

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	06/11/2009	ACH552	187.86
FIRST STATE BANK	2009 021-621-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	187.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						375.72

ROAD & BRIDGE #2

VOL. 55 PAGE 2908  
DATE ACH # AMOUNT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	MED
FIRST STATE BANK	2009 022-622-201	SOCIAL SECURITY	MED

06/11/2009	ACH552	168.72
06/11/2009	ACH552	168.72

TOTAL ITEMS WRITTEN 2

TOTAL AMOUNT 337.44

ROAD & BRIDGE #3

VOL. 55 PAGE 2909

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 023-202-100	ROAD & BRIDGE #3	MED	06/11/2009	ACH552	229.33
FIRST STATE BANK	2009 023-623-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	229.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						458.66

ROAD &amp; BRIDGE #4

VOL. 55 PAGE 2910

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 024-202-100	ROAD & BRIDGE #4	CHECK: 559825 AUTO VOID	PAY06/11/2009	ACH552	12.82-
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	CHECK: 559825 AUTO VOID	PAY06/11/2009	ACH552	12.82-
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	MED	06/11/2009	ACH552	196.92
FIRST STATE BANK	2009 024-624-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	196.92
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						368.20

## SECURITY

VOL. 55 PAGE 2911

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	MED	06/11/2009	ACH552	21.33
FIRST STATE BANK	2009 027-580-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	21.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						42.66

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	MED	06/11/2009	ACH552	68.12
FIRST STATE BANK	2009 051-645-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	68.12
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						136.24



## 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	06/11/2009	ACH552	507.11
FIRST STATE BANK	2009 101-570-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	507.11
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,014.22

## CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2914

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	MED	06/11/2009	ACH552	265.14
FIRST STATE BANK	2009 185-586-201	SOCIAL SECURITY	MED	06/11/2009	ACH552	265.14
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.28

TOTAL ALL ITEMS

VOL. 55 PAGE 2915

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,599.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,364.06
021	ROAD & BRIDGE #1	837.54
022	ROAD & BRIDGE #2	741.18
023	ROAD & BRIDGE #3	1,145.77
024	ROAD & BRIDGE #4	907.95
027	SECURITY	119.08
051	AGING	106.63
101	ADULT SUPERVISION	2,605.42
185	CCAP - JUVENILE PROBATION	1,530.70
TOTAL OF ALL FUNDS		26,358.33

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

ACK 553

GENERAL FUND

VOL. 55 PAGE 2917

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 010-202-100	SALARIES PAYABLE	FIT	06/11/2009	ACH553	18,364.06
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						18,364.06

ROAD & BRIDGE #1

VOL. 55 PAGE 2918

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 021-202-100	ROAD & BRIDGE #1	FIT	06/11/2009	ACH553	837.54
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						837.54

ROAD & BRIDGE #2

VOL. 55 PAGE 2919

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 022-202-100	ROAD & BRIDGE #2	FIT	06/11/2009	ACH553	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	06/11/2009	ACH553	1,145.77
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,145.77



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	CHECK: 559825 AUTO VOID	06/11/2009	ACH553	21.64-
FIRST STATE BANK	2009 024-202-100	SALARIES PAYABLE	FIT	06/11/2009	ACH553	929.59
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						907.95

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 027-202-100	SECURITY	FIT	06/11/2009	ACH553	119.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						119.08

AGING

VOL. 55 PAGE 2923

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 051-202-100	AGING	FIT	06/11/2009	ACH553	106.63
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						106.63

ADULT SUPERVISION

VOL. 55 PAGE 2924

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 101-202-100	ADULT SUPERVISION	FIT	06/11/2009	ACH553	2,605.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,605.42

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2925

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2009 185-202-100	CCAP - JUVENILE PROBATION	FIT	06/11/2009	ACH553	1,530.70
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,530.70

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	10
GRAND TOTAL AMOUNT	26,358.33

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 2927

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,275.10
021	ROAD & BRIDGE #1	10,039.59
022	ROAD & BRIDGE #2	8,718.46
023	ROAD & BRIDGE #3	11,699.29
024	ROAD & BRIDGE #4	9,802.42
027	SECURITY	1,076.08
051	AGING	3,897.19
101	ADULT SUPERVISION	24,761.65
185	CCAP - JUVENILE PROBATION	13,053.20
TOTAL OF ALL FUNDS		272,322.98

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

ACK 554

GENERAL FUND

VOL. 55 PAGE 2928

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	06/11/2009	ACH554	189,275.10
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						189,275.10



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	06/11/2009	ACH554	10,039.59
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,039.59

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	06/11/2009	ACH554	8,718.46
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,718.46

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	06/11/2009	ACH554	11,699.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,699.29

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 024-202-100	ROAD & BRIDGE #4	CHECK: 559825 AUTO VOID	06/11/2009	ACH554	733.11-
POLK CO PAYROLL ACCT	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	06/11/2009	ACH554	10.535.53
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						9,802.42

SECURITY

VOL. 55 PAGE 2933

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 027-202-100	SECURITY	NET SALARIES	06/11/2009	ACH554	1,076.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,076.08

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	06/11/2009	ACH554	3,897.19
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						3,897.19

ADULT SUPERVISION

VOL. 55 PAGE 2935

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 101-202-100	ADULT SUPERVISION	NET SALARIES	06/11/2009	ACH554	24,761.65
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						24,761.65

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 2936

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2009 185-202-100	CCAP - JUVENILE PROBATION	NET SALARIES	06/11/2009	ACH554	13,053.20
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,053.20



TOTAL ALL ITEMS

VOL. 55 PAGE 2937

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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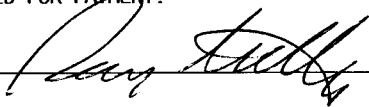
TOTAL ITEMS WRITTEN	10
GRAND TOTAL AMOUNT	272,322.98

SCHEDULE OF BILLS BY FUND

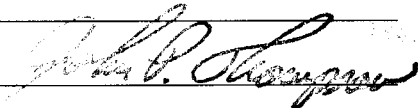
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,359.61
022 ROAD & BRIDGE #2	222.92
023 ROAD & BRIDGE #3	99.99
	-----
TOTAL OF ALL FUNDS	2,682.52

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

RAY STELLY

  
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COUNTY AUDITOR

  
\_\_\_\_\_

JOHN P. THOMPSON

COUNTY JUDGE

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ACH 555

GENERAL FUND

VOL. 55 PAGE 2939

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2009 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/11/2009	ACH555	2,359.61
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,359.61

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	06/11/2009	ACH555	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	06/11/2009	ACH555	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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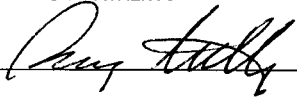
TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,682.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	16,250.76
	-----
TOTAL OF ALL FUNDS	16,250.76

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

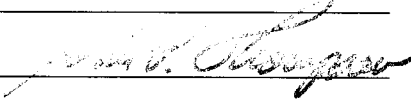
RAY STELLY

  
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COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
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COUNTY JUDGE

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DATE 06/11/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000104  
BANK ACCOUNT: ALL

TO: 000104

CHK100 PAGE 1

BATCH#: 08

**VOL. 55 PAGE 2944**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2009	019-465-550	ARCHITECT/ENG SERVICE	06/11/2009		16,250.76	
						-----	
						16,250.76	104
TOTAL CHECKS WRITTEN						16,250.76	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						16,250.76	



FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	351,816.70
	-----
TOTAL OF ALL FUNDS	351,816.70

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

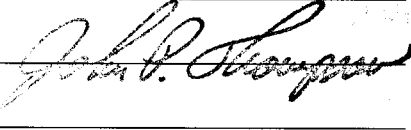
RAY STELLY

  
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COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
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COUNTY JUDGE

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DATE 6/11/2009

CHECK REGISTER  
V/P CHECKSFROM: 000128  
BANK ACCOUNT: ALL

TO: 000136

CHK100 PAGE 1

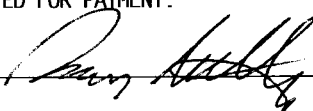
BATCH#: 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
HORN / LORENE	2009	020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009	1,966.37	
						-----	
						1,966.37	128
JOHNSON/MCKIBBEN ARCHITECT	2009	020-512-550	ARCHITECT/ENG. SERVICES	JMA PROJECT	06/11/2009	767.00	
						-----	
						332,816.70	129
JORDAN / EUNICE ALONA	2009	020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009	2,333.33	
						-----	
						2,333.33	130
KING / BETTY JO	2009	020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009	4,091.75	
						-----	
						4,091.75	131
MCCALL / CARL	2009	020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009	2,000.00	
						-----	
						2,000.00	132
OSAW / CHARLES ETTA	2009	020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009	2,091.74	
						-----	
						2,091.74	133
OSAW / EUGENE	2009	020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009	2,091.74	
						-----	
						2,091.74	134
OSAW / EUNICE TRUST	2009	020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009	2,333.33	
						-----	
						2,333.33	135
SMITH / TILDA JOYCE OSAW	2009	020-512-556	LAND ACQUISITION	POLK COUNTY	06/11/2009	2,091.74	
						-----	
						2,091.74	136
TOTAL CHECKS WRITTEN						351,816.70	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						351,816.70	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,858.34
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	2,260.84

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

RAY STELLY



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COUNTY AUDITOR

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JOHN P. THOMPSON

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COUNTY JUDGE

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## SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,939.96
021	ROAD & BRIDGE #1	99.80
022	ROAD & BRIDGE #2	289.81-
023	ROAD & BRIDGE #3	11.84
024	ROAD & BRIDGE #4	6.03
051	AGING	12.10
	TOTAL OF ALL FUNDS	10,779.92

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

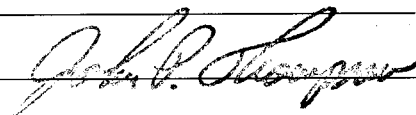
RAY STELLY



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COUNTY AUDITOR

JOHN P. THOMPSON



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COUNTY JUDGE

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VOL. 55 PAGE 2950

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2009 010-409-420	TELEPHONE	713 101 0030 515 7	06/11/2009		1.29	
	2009 010-409-420	TELEPHONE	713 101 0130 579 2	06/11/2009		8.50	
						9.79	217928
BAILEY/RICHARD	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	06/11/2009		9.62	
						9.62	217929
CASH AMERICA PAWN OF HOUST	2009 010-221-000	OTHER PAYABLES	STATE VS BILLIE C SPIER	06/11/2009		235.00	
						235.00	217930
CLERK. SUPREME COURT	2009 010-475-481	FEES/DUES	WILLIAM LEE HON	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	JOSEPH EUGENE MARTIN, II	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	KAYCEE LYNN JONES	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	BEVRLY JEAN ARMSTRONG	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	MICHAEL DARREL MATTHEWS	06/11/2009		235.00	
	2009 010-475-481	FEES/DUES	PAMELA RENIA WALKER	06/11/2009		235.00	
						1,410.00	217931
COMSTOCK. COURTNEY	2009 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		338.75	
						338.75	217932
CUNNINGHAM/ BILL	2009 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		122.91	
						122.91	217933
EARLY / DALLAS	2009 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		122.91	
						122.91	217934
GE CAPITAL *	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	06/11/2009		716.68	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	06/11/2009		358.34	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	06/11/2009		226.39	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	06/11/2009		230.99	
	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	06/11/2009		201.27	
						1,733.67	217935
HUGHES NETWORK SYSTEMS	2009 010-409-420	TELEPHONE	Q20085	06/11/2009		64.99	
						64.99	217936
LIVELY / RICHARD	2009 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		122.91	
						122.91	217937
LIVINGSTON TELEPHONE COMPA	2009 010-409-420	TELEPHONE	2107	06/11/2009		307.05	
						307.05	217938

VOL. 55 PAGE 2951

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MATTHEWS/MICHAEL	2009 010-475-427	TRAVEL	REIMBURSEMENT	06/11/2009		246.31	
						-----	
						246.31	217939
MUSIC MOUNTAIN WATER CO.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/11/2009		9.00	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	06/11/2009		67.51	
						-----	
						76.51	217940
NEWMAN / MITCHELL	2009 010-554-427	TRAVEL/TRAINING	REIMBURSEMENT	06/11/2009		122.91	
						-----	
						122.91	217941
ONALASKA WATER SUPPLY	2009 022-622-442	WATER	00022555	06/11/2009	293625	10.00	
						-----	
						10.00	217942
PIONEER TELEPHONE	2009 010-409-420	TELEPHONE	424349	06/11/2009		138.13	
	2009 051-645-420	TELEPHONE EXPENSE	424349	06/11/2009		12.10	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/11/2009		38.61	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/11/2009		19.09	
	2009 021-621-420	TELEPHONE	424349	06/11/2009		6.83	
	2009 022-622-420	TELEPHONE	424349	06/11/2009		0.91	
	2009 023-623-420	TELEPHONE	424349	06/11/2009		2.84	
	2009 024-624-420	TELEPHONE	424349	06/11/2009		6.03	
	2009 010-409-420	TELEPHONE	424349	06/11/2009		604.76	
						-----	
						829.30	217943
POLK CO. CHILD WELFARE BOA	2009 010-691-402	CHILD WELFARE	POLK LCOUNTY	06/11/2009		2,500.00	
						-----	
						2,500.00	217944
SPRAYBERRY/ SHERRY	2009 010-475-427	TRAVEL	REIMBUR4SEMENT	06/11/2009		15.92	
	2009 010-475-427	TRAVEL	REIMBUR4SEMENT	06/11/2009		72.44	
						-----	
						88.36	217945
TELCOM SUPPLY INC.	2009 010-450-425	INTERNET EXPENSE	30029	06/11/2009		105.53	
						-----	
						105.53	217946
TRACTOR SUPPLY COMPANY-4	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202846745	06/11/2009	293233	29.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202846745	06/11/2009	293355	99.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202846745	06/11/2009	293417	79.99	
						-----	
						209.97	217947
TRACTOR SUPPLY COMPANY-1	2009 021-621-456	PARTS & REPAIR	6035-3012-0302-9804	06/11/2009	293568	92.97	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301203029804	06/11/2009	293364	14.99	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301203029804	06/11/2009	293261	345.93	
						-----	
						453.89	217948

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRACTOR SUPPLY COMPANY-2	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6035301202853089	06/11/2009	293139	680.88	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	06/11/2009	292620	279.88-	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	06/11/2009		85.77-	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	06/11/2009	X90703	30.93	
						<b>346.16</b>	<b>217949</b>
VERIZON WIRELESS	2009 022-622-423	MOBIL PHONE/PAGERS	909650950-00002	06/11/2009		34.00	
	2009 010-560-423	MOBIL PHONES	920309610-00003	06/11/2009		300.93	
	2009 010-560-423	MOBIL PHONES	920309610-00001	06/11/2009		383.18	
	2009 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/11/2009		225.69	
	2009 010-697-423	MOBIL PHONE/PAGERS	919513484-00001	06/11/2009		174.08	
						<b>1,117.88</b>	<b>217950</b>
WESTIN PARK CENTRAL HOTEL	2009 010-475-427	TRAVEL	RHONDA RAYMOND	06/11/2009		195.50	
						<b>195.50</b>	<b>217951</b>
TOTAL CHECKS WRITTEN						<b>10,779.92</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
TOTAL CHECK AMOUNT						<b>10,779.92</b>	



FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

~~1,584.00~~

TOTAL OF ALL FUNDS

~~1,584.00~~

1,462.00

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

VOID CK # 102258 FOR \$122.00  
And Sent by ACH Q tally.

	1,584.00
ACH	<u>122.00</u>
CASH	\$ 1,462.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES NELDA CLAMON	06/15/2009		80.00	
						-----	
						80.00	102185
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL BEN R	06/15/2009		6.00	
						-----	
						6.00	102186
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE PATSY LOU	06/15/2009		80.00	
						-----	
						80.00	102187
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SNYDER JOSEPH ZACHARY	06/15/2009		80.00	
						-----	
						80.00	102188
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON MARCUS RANDALL	06/15/2009		80.00	
						-----	
						80.00	102189
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDGEWAY KENNETH WAYNE J	06/15/2009		6.00	
						-----	
						6.00	102190
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH GRACE	06/15/2009		80.00	
						-----	
						80.00	102191
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCREIGHT TRUDY ADAMS	06/15/2009		80.00	
						-----	
						80.00	102192
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON CAROLYN JO AN	06/15/2009		6.00	
						-----	
						6.00	102193
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEETS ROMONA GAIL	06/15/2009		80.00	
						-----	
						80.00	102194
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOWNS DEBBIE SUE	06/15/2009		6.00	
						-----	
						6.00	102195
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAMON ALISSA LEE	06/15/2009		6.00	
						-----	
						6.00	102196
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTSON KATHERINE POOLE	06/15/2009		6.00	
						-----	
						6.00	102197
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK ANDREA	06/15/2009		80.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						80.00	102198
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETERY SHIRLEY LEE	06/15/2009		80.00	
						80.00	102199
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SEE SAMUEL ALAN	06/15/2009		80.00	
						80.00	102200
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ILES MARGARET B	06/15/2009		6.00	
						6.00	102201
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMITAGE CHARLES DOUGLAS	06/15/2009		6.00	
						6.00	102202
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WELCH JEFFREY JOHN	06/15/2009		6.00	
						6.00	102203
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS PAUL WINSTON	06/15/2009		6.00	
						6.00	102204
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON MARY DOBBS	06/15/2009		6.00	
						6.00	102205
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COMPTON ELIZABETH ANN	06/15/2009		6.00	
						6.00	102206
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHULER RUSSELL EUGENE	06/15/2009		6.00	
						6.00	102207
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKLEY ROBERT WAYNE	06/15/2009		6.00	
						6.00	102208
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNOZ OSCAR WAYNE	06/15/2009		6.00	
						6.00	102209
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CORNELIUS DEIDRE LYNN	06/15/2009		6.00	
						6.00	102210
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD CHARLES DOUGLAS	06/15/2009		6.00	
						6.00	102211

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNING CAROL KIMBROUGH	06/15/2009		6.00	
						6.00	102212
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ABLES CHESTER LYNN	06/15/2009		6.00	
						6.00	102213
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS JEMI LEANNE	06/15/2009		6.00	
						6.00	102214
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM WILLIAM EARL	06/15/2009		6.00	
						6.00	102215
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN JERRY DICKSON	06/15/2009		6.00	
						6.00	102216
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HASTY HAROLD CLIFTON	06/15/2009		6.00	
						6.00	102217
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS SHARON BOBO	06/15/2009		6.00	
						6.00	102218
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTSELL LINDA KAY	06/15/2009		6.00	
						6.00	102219
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN DANNY CLYDE	06/15/2009		6.00	
						6.00	102220
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES JOHN PATRICK	06/15/2009		6.00	
						6.00	102221
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHEY CHERYL DENISE	06/15/2009		6.00	
						6.00	102222
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DAVID	06/15/2009		6.00	
						6.00	102223
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS GLAISHAN YU	06/15/2009		6.00	
						6.00	102224
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS MELVIN WAYNE JR	06/15/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102225
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNDQUIST THOMAS ERIC	06/15/2009		6.00	
						6.00	102226
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS RONALD CLAY	06/15/2009		6.00	
						6.00	102227
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOATMAN MARILYN LEE	06/15/2009		6.00	
						6.00	102228
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG LESLIE MARIE	06/15/2009		6.00	
						6.00	102229
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TIPTON MARIAN JUANETTEND	06/15/2009		6.00	
						6.00	102230
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK FRANK EDWARD	06/15/2009		6.00	
						6.00	102231
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC SHEILA RENEE	06/15/2009		6.00	
						6.00	102232
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT BETTY JO	06/15/2009		6.00	
						6.00	102233
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS GERALD	06/15/2009		6.00	
						6.00	102234
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD MARY KRAMPOTA	06/15/2009		6.00	
						6.00	102235
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON KATHRYN LILLEY	06/15/2009		6.00	
						6.00	102236
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NESMITH KIMBERLY IRENE	06/15/2009		6.00	
						6.00	102237
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON AMANDA LOUISE	06/15/2009		6.00	
						6.00	102238

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HARD DEBORAH JOLIN	06/15/2009		6.00	
						-----	
						6.00	102239
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	QUACKENBUSH ELLA MAY	06/15/2009		6.00	
						-----	
						6.00	102240
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SAVANNAH VARN	06/15/2009		6.00	
						-----	
						6.00	102241
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH JULIAN HILL	06/15/2009		6.00	
						-----	
						6.00	102242
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY MILES RICHARD	06/15/2009		6.00	
						-----	
						6.00	102243
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH MICKEY ROBERT	06/15/2009		6.00	
						-----	
						6.00	102244
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KEVIN LENN	06/15/2009		6.00	
						-----	
						6.00	102245
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PHARIS RUTH	06/15/2009		6.00	
						-----	
						6.00	102246
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FROST CECIL JACK JR	06/15/2009		6.00	
						-----	
						6.00	102247
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES SARAH THOMPSON	06/15/2009		6.00	
						-----	
						6.00	102248
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDSPETH BETTY LOIS	06/15/2009		6.00	
						-----	
						6.00	102249
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARBEE FRANCES LAWRENCE	06/15/2009		6.00	
						-----	
						6.00	102250
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DEGRESS LELA FOSTER	06/15/2009		6.00	
						-----	
						6.00	102251
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TINER ADAM RAY	06/15/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
						6.00	102252
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEST SARA JOY	06/15/2009		6.00	
						6.00	102253
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JUDY CAROLYN	06/15/2009		6.00	
						6.00	102254
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW TIMOTHY SHANE	06/15/2009		6.00	
						6.00	102255
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MINATREA CANDRA ANN	06/15/2009		6.00	
						6.00	102256
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/15/2009		48.00	
						48.00	102257
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	06/15/2009		122.00	
						122.00	102258
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/15/2009		134.00	
						134.00	102259
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	06/15/2009		24.00	
						24.00	102260
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/15/2009		30.00	
						30.00	102261
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/15/2009		54.00	
						54.00	102262

*Void check sent by ACIA Qtrly.*

TOTAL CHECKS WRITTEN 1,584.00  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,584.00

*(122.00)  
\$ 1462.00*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	26,920.70
	-----
TOTAL OF ALL FUNDS	26,920.70

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

*Asst* RAY STELLY  
COUNTY AUDITOR *Orange W. Cansler*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE \_\_\_\_\_

*ACH 556*



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 MARSHALL HOUSING	06/16/2009	ACH556	26.117.00
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL TRANSPORT	06/16/2009	ACH556	697.10
US BANK TRUST	2009 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL OVERPMT	06/16/2009	ACH556	106.60
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						26.920.70

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	26,920.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,326.00
	-----
TOTAL OF ALL FUNDS	33,326.00

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

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

DATE 06/16/2009

CHECK REGISTER  
V/P CHECKS

FROM: 217952 TO: 217952  
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2009 010-230-000	WORKERS COMP PAYABLE	1870	06/16/2009		33,326.00	
						-----	
						33,326.00	217952
TOTAL CHECKS WRITTEN						33,326.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						33,326.00	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	7,547.00
TOTAL OF ALL FUNDS	7,547.00

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Margaret A. Stewart*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE \_\_\_\_\_

DATE 06/17/2009

CHECK REGISTER  
V/P CHECKS

FROM: 000137  
BANK ACCOUNT: ALL

TO: 000138

CHK100 PAGE 1

BATCH#: 15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCLENDON JR/E.L	2009 020-512-551	PRECONSTRUCTION EXPENSES	FILE 2008-051	06/17/2009		6,447.00	
						----- 6,447.00	137
WILLIAM J LYON & ASSOCIATE	2009 020-512-551	PRECONSTRUCTION EXPENSES	POLK COUNTY JAIL EXP.	06/17/2009		1,100.00	
						----- 1,100.00	138
						TOTAL CHECKS WRITTEN	7,547.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	7,547.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,973.67
011	HOTEL OCCUPANCY TAX FUND	1,000.00
013	JP JUSTICE COURT TECHNOLOGY	4.00
021	ROAD & BRIDGE #1	748.81
022	ROAD & BRIDGE #2	23,942.80
023	ROAD & BRIDGE #3	3,663.00
024	ROAD & BRIDGE #4	9,456.75
026	JUSTICE COURT BLDG. SECURITY	1.00
027	SECURITY	3.00
051	AGING	1,996.18
088	JUDICIARY FUND	1,478.85
090	DRUG FORFEITURE FUND	53.00
TOTAL OF ALL FUNDS		230,321.06

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

RAY STELLY  
 COUNTY AUDITOR

*Asst*

JOHN P. THOMPSON  
 COUNTY JUDGE

*Margie McQuinn*  
*John P. Thompson*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/17/2009	293584	93.50	
	2009 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	06/17/2009	293659	34.00	
						-----	
						127.50	217953
AAA/STANDARD COMPANIES	2009 010-401-352	CONTINGENCIES	86014552	06/17/2009		36.51	
						-----	
						36.51	217954
ACS	2009 010-450-315	OFFICE SUPPLIES	289583	06/17/2009		187.64	
						-----	
						187.64	217955
ALCOHOL & DRUG ABUSE COUNC	2009 010-691-415	ADAC COUNSELING SERVICES	POLK COUNTY	06/17/2009		2,500.00	
						-----	
						2,500.00	217956
AM PUBLICATIONS	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	06/17/2009	293577	33.00	
						-----	
						33.00	217957
AMSAN TEXAS	2009 010-512-334	PAPER/SUNDRY SUPPLIES	471451	06/17/2009	293332	618.94	
	2009 010-512-342	LAUNDRY SUPPLIES	471451	06/17/2009	293332	296.00	
						-----	
						914.94	217958
ANCO INSURANCE LIVINGSTON	2009 022-622-337	SHOP MATERIAL/SUPPLIES	POLKC-122001	06/17/2009		150.00	
						-----	
						150.00	217959
ASPHALT ZIPPER, INC	2009 022-622-456	PARTS & REPAIR	COPOL2	06/17/2009	X91036	436.80	
						-----	
						436.80	217960
BERG/ CECIL	2009 010-465-400	ATTORNEY FEES- 411TH COURT	PC/ANDERSON, CHILD	06/17/2009		250.00	
						-----	
						250.00	217961
BETTER HOME AND LAWN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/17/2009		183.33	
						-----	
						183.33	217962
BIG SANDY I.S.D.	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		3,333.33	
	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	
						-----	
						4,333.33	217963
BIG THICKET FIRE DEPARTMEN	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	06/17/2009		1,899.08	
						-----	
						1,899.08	217964
BOB BARKER COMPANY	2009 010-512-491	INMATE SUPPLIES	POLT0	06/17/2009	293021	926.75	
						-----	
						926.75	217965



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOUNDS AUTOPLEX	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6087	06/17/2009	293220	29.50	
						29.50	217966
BROOKSHIRE BROTHERS #21	2009 010-228-000	C.CLERK RESTITUTION IN/OUT AMANDA J AGUILAR		06/17/2009		45.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT AMANDA J AGUILAR		06/17/2009		46.03	
						91.03	217967
BROOKSHIRE'S PHARMACY	2009 010-512-391	MEDICAL SERVICES-IN COUNTY POLK CO JAIL		06/17/2009		730.40	
						730.40	217968
BROTTLUND & BROWN TIRE SER	2009 023-623-354	TIRES/TUBES	R&B#3	06/17/2009	293658	65.00	
						65.00	217969
BURKE CENTER	2009 010-691-404	MHMR CONTRIBUTION	POLK COUNTY	06/17/2009		43,629.00	
						43,629.00	217970
BURRIS JANIS	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/17/2009	293703	235.25	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/17/2009	293703	195.00	
	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/17/2009	293703	260.00	
						690.25	217971
BYTHEWOOD / AMY R	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/LONG, CHILD		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/ARMSTRONG, CHILD		06/17/2009		107.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/ELDRIDGE, CHILD		06/17/2009		316.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PATTERSON, CHILD		06/17/2009		140.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/MARLESS, CHILD		06/17/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/JOHNSON, CHILDERN		06/17/2009		290.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/WILLIAMS, B		06/17/2009		150.00	
						1,304.00	217972
CENTURY II PRINTING	2009 010-695-321	BDLG & SEWAGE EXPENSES	POLK CO. EMERG MGMT	06/17/2009		54.19	
						54.19	217973
CHILDREN'S SAFE HARBOR	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SO	06/17/2009		359.00	
						359.00	217974
CHUCK'S DIESEL SERVICE	2009 022-622-456	PARTS & REPAIR	R&B#2	06/17/2009	293624	153.75	
	2009 022-622-456	PARTS & REPAIR	R&B#2	06/17/2009	293623	607.57	
						761.32	217975
CINTAS CORP	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/17/2009	293542	124.04	
	2009 010-511-300	UNIFORMS	00832	06/17/2009	293434	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/17/2009	293434	36.61	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
	2009 010-511-300	UNIFORMS	00832	06/17/2009	293545	8.50	
	2009 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	06/17/2009	293545	36.61	
	2009 024-624-300	UNIFORMS	01048	06/17/2009	293699	103.38	
	2009 024-624-300	UNIFORMS	01048	06/17/2009	293699	103.38	
						-----	
						421.02	217976
CITY OFFICE SUPPLY	2009 010-402-400	DPS-OPERATING	384	06/17/2009	293591	37.35	
						-----	
						37.35	217977
CLINICAL PATHOLOGY LABORAT	2009 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/17/2009		24.86	
						-----	
						24.86	217978
COCHRAN FUNERAL HOME *	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BROWN	06/17/2009		425.00	
						-----	
						425.00	217979
COLVIN AUTO PARTS	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	8.90	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	11.76	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	47.27	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	48.56	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	47.94	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	112.00	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	6.48	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	11.48	
	2009 022-622-456	PARTS & REPAIR	004074	06/17/2009	293627	22.25	
						-----	
						316.64	217980
COMPLIANCE CONSORTIUM CORP	2009 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	06/17/2009		57.00	
						-----	
						57.00	217981
COMPUTER DISCOUNT WAREHOUS	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	06/17/2009	293433	51.38	
						-----	
						51.38	217982
CONSTRUCTION CODE CONSULTA	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		185.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		150.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		185.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		50.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		185.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		150.00	
	2009 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/17/2009		50.00	
						-----	
						1,055.00	217983
CORRIGAN-CAMDEN I.S.D.	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		3,333.33	
	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						4,333.33	217984
COURTHOUSE WHISTLE STOP CA	2009 010-435-490	CONTINGENCIES	258TH DISTRICT CRT	06/17/2009		152.21	
						152.21	217985
CRAWFORD / BOBBIE & ELAINE	2009 010-310-110	TAXES - CURRENT	10052-0022-05	06/17/2009		156.93	
						156.93	217986
CRAWFORD-MARTIN INSURANCE	2009 010-553-315	OFFICE SUPPLIES	CONST #3	06/17/2009	293563	50.00	
						50.00	217987
CSI/PIZZA HUT	2009 010-228-000	C.CLERK RESTITUTION IN/OUT THERESA J MENDEZ		06/17/2009		75.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT THERESA J MENDEZ		06/17/2009		35.00	
						110.00	217988
DATALINE ASSOCIATES	2009 010-475-315	OFFICE SUPPLIES	DIST ATTY	06/17/2009	293282	1,299.46	
						1,299.46	217989
DAVIS & BROWN CONSTRUCTION	2009 024-624-456	PARTS & REPAIRS	R&B#4	06/17/2009	293698	350.00	
						350.00	217990
DOUBLE S WELDING SUPPLY LL	2009 021-621-456	PARTS & REPAIR	COUNT	06/17/2009	293579	11.00	
	2009 022-622-339	ROAD MATERIAL	COUNT2- 00	06/17/2009	293618	22.00	
						33.00	217991
EAST TEXAS ASPHALT CO. LTD	2009 024-624-339	ROAD MATERIAL	34PC4	06/17/2009	293580	3,186.61	
						3,186.61	217992
EASTEX SECURITY LAKE COMM.	2009 010-511-451	MAINTENANCE INSPECTIONS	2140	06/17/2009		86.08	
	2009 010-511-451	MAINTENANCE INSPECTIONS	2204	06/17/2009		35.00	
	2009 010-511-451	MAINTENANCE INSPECTIONS	1002	06/17/2009		35.00	
						156.08	217993
ELECTION SYSTEMS & SOFTWARE	2009 010-403-484	ELECTION EXPENSE	P64408	06/17/2009	293571	150.00	
						150.00	217994
ETOX, INC.	2009 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	06/17/2009		260.71	
						260.71	217995
EVANS, SETH	2009 010-465-400	ATTORNEY FEES- 411TH COURT PC/RUSHING		06/17/2009		1,000.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MALONE R W		06/17/2009		185.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	M/HAMILTON, P D	06/17/2009		125.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/COOPER, C S	06/17/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/ROGERS, D	06/17/2009		840.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ZAVALA, U	06/17/2009		400.00	
						-----	
						2,950.00	217996
FAIR ICE SERVICE	2009 022-622-339	ROAD MATERIAL	10000455	06/17/2009	293617	130.00	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	06/17/2009	293700	97.50	
						-----	
						227.50	217997
FIREWORKS COMMITTEE	2009 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	06/17/2009	293464	1,000.00	
						-----	
						1,000.00	217998
FISH & STILL EQUIPMENT CO.	2009 022-622-456	PARTS & REPAIR	303210	06/17/2009	293619	388.67	
	2009 022-622-456	PARTS & REPAIR	303210	06/17/2009	293619	7.49	
	2009 022-622-456	PARTS & REPAIR	303210	06/17/2009	293612	110.84	
						-----	
						507.00	217999
FLOWERS BAKING COMPANY	2009 010-512-333	GROCERIES	0040208777	06/17/2009	293514	93.34	
	2009 051-645-360	RAW FOOD/AGRI GRANT	0040278004	06/17/2009	293500	35.70	
	2009 010-512-333	GROCERIES	0040208777	06/17/2009	293575	69.76	
	2009 010-512-333	GROCERIES	0040208777	06/17/2009	293575	95.38	
	2009 051-645-333	RAW FOOD	0040278004	06/17/2009	293493	42.84	
	2009 051-645-333	RAW FOOD	0040278004	06/17/2009	293649	42.84	
						-----	
						379.86	218000
FOREMOST DAIRY	2009 010-512-333	GROCERIES	1004242	06/17/2009	293513	153.75	
	2009 010-512-333	GROCERIES.	1004242	06/17/2009	293574	153.75	
						-----	
						307.50	218001
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	207548	06/17/2009	293552	426.24	
	2009 010-560-454	VEHICLE REPAIR	6517	06/17/2009	293234	654.00	
						-----	
						1,080.24	218002
GLASS & MORE	2009 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/17/2009	293510	200.00	
						-----	
						200.00	218003
GLASS DOCTOR	2009 022-622-339	ROAD MATERIAL	R&B#2	06/17/2009	293620	230.79	
						-----	
						230.79	218004
GOODRICH FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	1ST QTR FY 2009	06/17/2009		2,740.51	
	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY2009	06/17/2009		2,740.52	
						-----	
						5,481.03	218005

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GOODRICH I.S.D. *	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	
						-----	
						1,000.00	218006
GT DISTRIBUTORS, INC.	2009 010-465-572	FURNISHINGS/EQUIP	007635	06/17/2009	293462	50.85	
						-----	
						50.85	218007
HANNAH/MELISSA L	2009 010-465-408	ATTORNEY FEES-258TH COURT	F/HALE, M	06/17/2009		875.00	
						-----	
						875.00	218008
HARRIS COUNTY TREASURER	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/SHULTS	06/17/2009		2,250.00	
						-----	
						2,250.00	218009
HARRIS DENTAL & MED SUPPLY	2009 010-512-491	INMATE SUPPLIES	PCJ003	06/17/2009	293393	555.00	
						-----	
						555.00	218010
HEB CHECK SERVICE	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JAMES EARL TURNER	06/17/2009		64.98	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JAMES EARL TURNER	06/17/2009		70.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	JAMES EARL TURNER	06/17/2009		15.02	
						-----	
						150.00	218011
HUGHES PETROLEUM PRODUCTS,	2009 010-560-330	FUEL & OIL	SHERIFF	06/17/2009	293559	3,956.07	
	2009 022-622-330	FUEL/OIL	R&B#2	06/17/2009	293613	889.42	
	2009 022-622-330	FUEL/OIL	R&B#2	06/17/2009	293613	1,105.37	
	2009 022-622-330	FUEL/OIL	R&B#2	06/17/2009	293613	1,297.37	
	2009 023-623-330	FUEL/OIL	R&B#3	06/17/2009	293632	1,382.13	
	2009 023-623-330	FUEL/OIL	R&B#3	06/17/2009	293632	1,149.25	
	2009 024-624-330	FUEL/OIL	R&B#4	06/17/2009	293633	1,159.42	
	2009 024-624-330	FUEL/OIL	R&B#4	06/17/2009	293634	380.72	
	2009 010-560-330	FUEL & OIL	SHERIFF -	06/17/2009	293600	3,511.15	
						-----	
						14,830.90	218012
INDOFF	2009 051-645-315	OFFICE SUPPLIES	182889	06/17/2009	293390	21.49	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/17/2009	293331	510.61	
	2009 010-455-315	OFFICE SUPPLIES	182856	06/17/2009	293456	77.16	
	2009 010-450-315	OFFICE SUPPLIES	182855	06/17/2009	293387	231.05	
	2009 010-401-315	OFFICE SUPPLIES	182851	06/17/2009	293394	15.49	
	2009 010-475-315	OFFICE SUPPLIES	182882	06/17/2009	293329	404.98	
	2009 010-475-315	OFFICE SUPPLIES	182882	06/17/2009	293280	238.83	
	2009 010-560-315	OFFICE SUPPLIES	182888	06/17/2009	293463	1,229.84	
	2009 010-560-315	OFFICE SUPPLIES	182888	06/17/2009	293463	234.88	
	2009 010-560-315	OFFICE SUPPLIES	182888	06/17/2009	293486	279.98	
						-----	
						2,774.55	218013
INFINITY NETWORKS	2009 010-401-460	INMATE PHONE CARDS - IAH	POLK COUNTY IAH	06/17/2009		9,000.00	
						-----	
						9,000.00	218014

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERIOR/EXTERIOR DESIGN	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/17/2009		3,757.70	
	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/17/2009		8,997.23	
	2009 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/17/2009		2,036.87	
						-----	
						14,791.80	218015
J & H STORAGE	2009 010-475-490	MISCELLANEOUS	POLK CO. D.A.	06/17/2009		75.00	
						-----	
						75.00	218016
JASPER COUNTY SHERIFF'S OF	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY SO	06/17/2009		8,880.00	
	2009 010-512-393	MEDICAL SUPP/SERV-OUT OF C	POLK COUNTY SO	06/17/2009		115.65	
						-----	
						8,995.65	218017
JAY'S AUTO REPAIR	2009 022-622-456	PARTS & REPAIR	R&B#2	06/17/2009	293628	156.60	
						-----	
						156.60	218018
JONES MCCLURE PUBLISHING	2009 010-458-390	SUBSCRIPTIONS	40844	06/17/2009	293555	81.00	
						-----	
						81.00	218019
KENZY'S KLOSET	2009 010-403-315	OFFICE SUPPLIES	CO CLERK	06/17/2009	293589	100.00	
						-----	
						100.00	218020
LAWMAN'S UNIFORMS & EQUIP.	2009 010-554-315	OFFICE SUPPLIES	CONST #4	06/17/2009	293448	171.85	
						-----	
						171.85	218021
LEGGETT I.S.D.	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	
						-----	
						1,000.00	218022
LEWIS AIR COND & HEATING	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	06/17/2009	293436	152.67	
						-----	
						152.67	218023
LEXIS-NEXIS	2009 010-465-315	OFFICE SUPPLIES	113RQH	06/17/2009		23.00	
						-----	
						23.00	218024
LINEBARGER GOGGAN BLAIR &	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO. VS KASOWSKI, S	06/17/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PIPES, O O	06/17/2009		300.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LOFTIN, H M	06/17/2009		200.00	
	2009 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KIMES, S	06/17/2009		200.00	
						-----	
						900.00	218025
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293451	31.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293451	38.75	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293541	46.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293245	31.00	
	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	06/17/2009	293640	46.50	
						193.75	218026
LIVINGSTON HIGH SCHOOL	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		3,333.33	
						3,333.33	218027
LUNA/DR RAYMOND	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	06/17/2009		300.00	
	2009 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	06/17/2009		920.00	
						1,220.00	218028
MAGEE/GREG	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DAY, S L		06/17/2009		410.00	
						410.00	218029
MCCARTYCO TRUCK TIRES	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293689	365.23	
						365.23	218030
MIKE'S SAW & SUPPLY	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY MAINT	06/17/2009		7.29	
						7.29	218031
MSE SOLUTIONS	2009 023-623-315	OFFICE SUPPLIES	R&B#3	06/17/2009	293583	267.10	
						267.10	218032
MUSTANG CAT- TRACTOR	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293677	17.21	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293677	102.43	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293677	6.49	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293676	265.93	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293675	183.01	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293675	10.00	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293675	203.34	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293675	25.12	
	2009 024-624-456	PARTS & REPAIRS	0790080	06/17/2009	293704	183.54	
						618.07	218033
MVBA LAW FIRM	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F H21372/BENNAR, GY M		06/17/2009		85.52	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F H21373/BENNAR, GY M		06/17/2009		47.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 088085/BEAUCHAMP, M A		06/17/2009		60.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 089055/BEAUCHAMP, M A		06/17/2009		61.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 092167/BEAUCHAMP, M A		06/17/2009		72.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 088084/BEAUCHAMP, M A		06/17/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 090686/COOKE, A J		06/17/2009		30.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 090686/COOKE, A J		06/17/2009		30.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 090686/COOKE, A J		06/17/2009		30.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 101819/HARDY, M B		06/17/2009		97.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F 100914/HINES, K L		06/17/2009		11.54	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100914/HINES, K L	06/17/2009		19.04	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100914/HINES, K L	06/17/2009		18.46	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	100914/HINES, K L	06/17/2009		18.46	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	083839/KNIGHT, M R	06/17/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	089967/HUNGU, L N	06/17/2009		73.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	101953/PICASSO, J B	06/17/2009		78.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084043/PRICE, P K	06/17/2009		121.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	084042/PRICE, P K	06/17/2009		82.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093045/WHITAKER, Q V	06/17/2009		76.16	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	093135/ZUNIGA, G F	06/17/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43331/BENTON, L J	06/17/2009		64.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16693/BROWN, J Y	06/17/2009		85.20	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16349/JACKSON, T D	06/17/2009		73.73	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	40913/MEDINA, I L	06/17/2009		59.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15852/PRICE, P K	06/17/2009		77.26	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43030/WILDE, A	06/17/2009		58.50	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	43725/WILDE, A	06/17/2009		75.00	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41564/UVERA, B J	06/17/2009		104.77	
	2009 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41737/WHITE, R L	06/17/2009		78.00	
						-----	
						1,872.61	218034
MYERS TIRE - HOUSTON #19	2009 010-511-454	AUTOMOTIVE MAINTENANCE	147680	06/17/2009	293344	43.00	
						-----	
						43.00	218035
NALCOM WIRELESS COMM. INC.	2009 010-560-422	RADIO/COMMUNICATION	POLK COUNTY SO	06/17/2009		165.00	
						-----	
						165.00	218036
O'REILLY AUTOMOTIVE, INC.	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	293530	72.18	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	293530	12.00-	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	293530	10.00-	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	56.64	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	47.14	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	12.00	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	30.75-	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292623	6.06-	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	292587	5.99	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	291872	59.18	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	291844	68.21	
	2009 010-560-454	VEHICLE REPAIR	773056	06/17/2009	291844	26.40-	
						-----	
						236.13	218037
OMNIBASE SERVICE OF TEXAS	2009 010-229-100	JP OMNIBASED FEE CLEARING	002187	06/17/2009		564.00	
						-----	
						564.00	218038
ONALASKA EQUIPMENT RENTAL	2009 023-623-456	PARTS & REPAIRS	R&B#3	06/17/2009	293657	142.35	
						-----	
						142.35	218039



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ONALASKA FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	2ND QTR FY 2009	06/17/2009		3,509.02	
						-----	
						3,509.02	218040
ONALASKA I. S. D.	2009 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK COUNTY	06/17/2009		1,000.00	
						-----	
						1,000.00	218041
ORKIN EXTERMINATING CO	2009 010-511-335	PEST CONTROL	POLK COUNTY MAINT	06/17/2009		1,450.00	
						-----	
						1,450.00	218042
PAWGAN/ SCOTT	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/PERKINS, B		06/17/2009		540.00	
						-----	
						540.00	218043
POLK COUNTY	2009 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	06/17/2009		16,104.00	
						-----	
						16,104.00	218044
POLK COUNTY CRIME STOPPERS	2009 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	06/17/2009		399.00	
						-----	
						399.00	218045
POLK COUNTY PUBLISHING (LE	2009 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY/11018	06/17/2009		40.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY/11018	06/17/2009		40.80	
	2009 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY/11018	06/17/2009		81.60	
						-----	
						163.20	218046
POLK COUNTY TRACTOR SUPPLY	2009 021-621-456	PARTS & REPAIR	R&B#1	06/17/2009	293674	102.55	
						-----	
						102.55	218047
POSTNET	2009 010-475-490	MISCELLANEOUS	0013	06/17/2009	293420	15.99	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	06/17/2009	293363	18.84	
	2009 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	06/17/2009	293323	3.50	
	2009 010-475-406	APPELLATE EXPENSES	0013	06/17/2009	293236	18.84	
						-----	
						57.17	218048
QUEST DIAGNOSTICS	2009 010-696-405	EMPLOYEE PHYSICALS	42020319	06/17/2009		346.40	
						-----	
						346.40	218049
QUIJANO/ WALTER Y. PHD, PC	2009 010-465-405	PSYCHOLOGICAL EVAL.-258TH	258TH DIST COURT	06/17/2009		600.00	
						-----	
						600.00	218050
R.B. 'S WATER DEPOT	2009 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASURER	06/17/2009		44.83	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	06/17/2009	293622	165.00	
						-----	
						209.83	218051

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REINHARDT AUTO PARTS INC	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	54.71	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	2.69	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	4.09	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	14.46	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	19.29	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	2.55	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	9.94	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	11.19	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	22.38	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	11.86	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	6.06	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	18.00	
	2009 023-623-456	PARTS & REPAIRS	760	06/17/2009	293581	23.36	
						219.87	218052
RELIABLE PARTS CO.	2009 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/17/2009	293507	54.54	
						54.54	218053
REYNOLDS CONSTRUCTION, LLC	2009 022-622-301	BUDGET CARRYOVER	R&B#2	06/17/2009		10,000.00	
						10,000.00	218054
ROBERTS / JENNIE M	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/JORDAN, J		06/17/2009		360.00	
						360.00	218055
ROMCO EQUIPMENT CO.	2009 023-623-456	PARTS & REPAIRS	73962	06/17/2009	X90896	19.09	
						19.09	218056
ROTH, JOE D.	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HUMBLE, N S		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BALCH, R		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/FRANKLIN, J W		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DUPLECHAIN, L JR		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/PHILLIPS, T W		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BOOKMAN, B R		06/17/2009		150.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/KENNEDY, S M		06/17/2009		815.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/HAWKINS, T M		06/17/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/BOOKMAN, B R		06/17/2009		400.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/PHILLIPS, J W		06/17/2009		975.00	
	2009 010-465-408	ATTORNEY FEES-258TH COURT F/GATES, S K		06/17/2009		575.00	
	2009 010-465-400	ATTORNEY FEES- 411TH COURT F/DOOD, D		06/17/2009		350.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/WHITE, Z H		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WIGGINS, N K		06/17/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/TUCCI, C R		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/NEWMAN, A L		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WASHINGTON, JE JR		06/17/2009		100.00	
						4,965.00	218057

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ROWE/ BURRELL	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HURTMAN, B		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/GALLOWAY, B		06/17/2009		300.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/MILLER, C		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WOODS, M		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KIMBERLIN, M		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BILL, C		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/BURKS, W		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, B		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, B		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WALKER, A		06/17/2009		150.00	
2009 010-426-400	ATTORNEY FEES - COUNTY COU M/KENNEDY, J		06/17/2009		100.00		
						1,600.00	218058
SAM RAYBURN G & T ELECTRIC	2009 010-560-463	TOWER RENT	POLK COUNTY SO	06/17/2009		164.00	
						164.00	218059
SAUNDERS/ROGER D. PH.D., P	2009 010-475-406	APPELLATE EXPENSES	POLK CO DIST. ATTY.	06/17/2009		3,300.00	
						3,300.00	218060
SCAR-BROS ACE HOME & GARDE	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/17/2009	293519	2.80	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	603	06/17/2009	293506	4.65	
						7.45	218061
SCRIPT CARE, INC.	2009 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/17/2009		928.44	
						928.44	218062
SHERYL'S FLOWERS & GIFTS	2009 090-560-499	SHERIFFS ACCT	SHERIFF	06/17/2009	293026	53.00	
						53.00	218063
SITTON/SHELLY	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/FORBUS, CHILD		06/17/2009		250.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/JONES, M M		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/MAYAMMIE, S		06/17/2009		115.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SATANA, G N		06/17/2009		75.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/DART, CHILD		06/17/2009		375.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KENNEDY, CHILDREN		06/17/2009		525.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/PICKETT, CHILD		06/17/2009		710.00	
						2,150.00	218064
SLOCOMB, CONSTANCE	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/ZAVALA, M R		06/17/2009		112.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SCHUBERT, J A		06/17/2009		212.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PV/PARKER, M L		06/17/2009		107.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SEBREN, K B		06/17/2009		37.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KENNEDY, MIA		06/17/2009		266.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/KENNEDY, MOTHER		06/17/2009		132.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/WILLIAMS & REEDY		06/17/2009		12.50	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU PC/SAMPSON, R		06/17/2009		114.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						995.50	218065
SOUTHEAST TEXAS FOOD BANK	2009 051-645-333	RAW FOOD	10069	06/17/2009	293576	108.04	
	2009 051-645-333	RAW FOOD	10069	06/17/2009	293648	376.68	
						484.72	218066
SOUTHEAST TEXAS FORENSIC C	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/RUSHING	06/17/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#4/MCENTYRE/BARKIN	06/17/2009		1,500.00	
	2009 010-691-405	AUTOPSIES	JP#3/WHITWORTH/BROWN	06/17/2009		1,500.00	
						4,500.00	218067
SOUTHEAST TEXAS RESOURCE C	2009 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	06/17/2009		500.00	
						500.00	218068
STATE BAR OF TX. JUDICIAL	2009 010-426-481	FEES/DUES	STEPHEN PHILLIPS	06/17/2009		30.00	
						30.00	218069
STEPP / TERESA	2009 088-207-275	CCC-CONSOLIDATED CRT COSTS	46597/STEPP, TERESA	06/17/2009		40.00	
	2009 088-207-630	JRF-JURY REIMBURSEMENT FEE	46597/STEPP, TERESA	06/17/2009		4.00	
	2009 088-207-230	IDF - INDIGENT DEFENSE FEE	46597/STEPP, TERESA	06/17/2009		2.00	
	2009 013-340-801	JUSTICE COURT TECH FEES JP	46597/STEPP, TERESA	06/17/2009		4.00	
	2009 026-340-801	JP/CT BLDG SECURITY JP#1	46597/STEPP, TERESA	06/17/2009		1.00	
	2009 088-207-420	JSF-JUD SUPPORT FEE (STATE	46597/STEPP, TERESA	06/17/2009		6.00	
	2009 027-340-801	C/H SECURITY, JP #1	46597/STEPP, TERESA	06/17/2009		3.00	
	2009 010-325-801	JUSTICE OF PEACE PCT #1	46597/STEPP, TERESA	06/17/2009		20.00	
	2009 010-325-801	JUSTICE OF PEACE PCT #1	46597/STEPP, TERESA	06/17/2009		2.00	
						82.00	218070
STORY-WRIGHT CO., INC	2009 010-403-315	OFFICE SUPPLIES	108042	06/17/2009	293414	9.78	
						9.78	218071
SWANSEY / PEYTON W	2009 010-310-110	TAXES - CURRENT	I0800-1317-05	06/17/2009		42.42	
						42.42	218072
SYSO FOOD SERVICES OF HOU	2009 010-512-333	GROCERIES	317727	06/17/2009	293512	1,318.73	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/17/2009	293512	19.99	
	2009 010-512-333	GROCERIES	317727	06/17/2009	293573	1,248.11	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/17/2009	293573	47.19	
						2,634.02	218073
TEK-COM TECHNOLOGIES INC.	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SO	06/17/2009		75.00	
	2009 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROC	06/17/2009	293465	39.00	
						114.00	218074

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS IMAGING SYSTEMS INC	2009 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2371	06/17/2009		828.00	
	2009 010-560-315	OFFICE SUPPLIES	LK0011/T1966	06/17/2009	293279	196.00	
						1,024.00	218075
TEXAS JAIL ASSOCIATION	2009 010-512-427	TRAVEL/TRAINING	TRAINING	06/17/2009	293637	330.00	
						330.00	218076
TEXAS PARKS & WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	HEWLETT, C/PAW	06/17/2009		87.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	RAMIREZ, G/PAW	06/17/2009		87.55	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	GLAW, F/PAW	06/17/2009		49.30	
						224.40	218077
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	MASTACKE, V/PAW	06/17/2009		49.30	
						49.30	218078
TEXAS PARKS AND WILDLIFE	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WILLIAMS, J/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BURGE, F/PAW	06/17/2009		90.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BASS, G/PAW	06/17/2009		8.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	BISHOP, A/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	TERRY, T/PAW	06/17/2009		21.25	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ZOELLER, C/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	JENKINS, J/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ACKER, E/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WRIGHT, C/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	CHREENE, L/PAW	06/17/2009		36.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	PEDRAZA, G/PAW	06/17/2009		62.90	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	COOGLER, D/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	FORD, M/PAW	06/17/2009		85.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	ADCOX, D/PAW	06/17/2009		170.00	
	2009 088-207-850	PAW-PARKS & WILDLIFE FEES	WONG, C/PAW	06/17/2009		85.00	
						1,153.15	218079
THE SPY STORE, INC	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/17/2009	293610	1,079.00	
						1,079.00	218080
THOMAS SUPPLY, INC.	2009 021-621-338	CULVERTS	364	06/17/2009	293578	635.26	
	2009 022-622-338	CULVERTS	365	06/17/2009	293614	344.48	
	2009 024-624-338	CULVERTS	367	06/17/2009	293615	1,270.54	
	2009 024-624-337	SHOP MATERIAL/SUPPLIES	367	06/17/2009	293702	163.20	
						2,413.48	218081
TODAY'S DENTAL	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	THERESA J. MENDEZ	06/17/2009		10.00	
						10.00	218082
TRINITY MATERIALS, INC.	2009 024-624-339	ROAD MATERIAL	20658	06/17/2009	293701	1,070.76	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 024-624-339	ROAD MATERIAL	20658	06/17/2009	293701	262.92	
						-----	
						1,333.68	218083
TXI OPERATIONS LP	2009 022-622-339	ROAD MATERIAL	44444101	06/17/2009	293616	3,395.60	
	2009 022-622-339	ROAD MATERIAL	44444101	06/17/2009	293616	3,277.30	
						-----	
						6,672.90	218084
VFW-POST # 8568	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN S HARRELL	06/17/2009		30.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN SHANTIE HARRELL	06/17/2009		120.00	
	2009 010-228-000	C.CLERK RESTITUTION IN/OUT	ROBIN SHANTIE HARRELL	06/17/2009		55.00	
						-----	
						205.00	218085
WAYNE'S TIRE SHOP	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293626	233.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293626	10.00	
	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293626	123.88	
	2009 022-622-354	TIRES/TUBES	R&B#2	06/17/2009	293626	25.00	
						-----	
						391.88	218086
WEBSTER VETERINARY SUPPLY	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	292851	77.00	
	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	292851	33.60	
	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	292851	55.00	
	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	292851	32.75	
	2009 010-560-392	ANIMAL SHELTER	100157958	06/17/2009	293066	395.40	
						-----	
						593.75	218087
WELLS/ LAURA	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	411TH DIST COURT	06/17/2009		45.00	
	2009 010-475-406	APPELLATE EXPENSES	POLK CO D.A.	06/17/2009		52.00	
	2009 010-465-403	APPEALS & TRANSCRIPTS-411T	POLK CO 411TH DIST. CRT.	06/17/2009		45.00	
						-----	
						142.00	218088
WHITE/ RICKY	2009 023-623-456	PARTS & REPAIRS	R&B#3	06/17/2009	293582	30.00	
						-----	
						30.00	218089
WILBURN'S WHOLESALE	2009 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	06/17/2009	293505	100.00	
						-----	
						100.00	218090
WILLIAM GEORGE COMPANY INC	2009 010-512-333	GROCERIES	93700	06/17/2009	293511	767.67	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/17/2009	293511	46.50	
	2009 051-645-333	RAW FOOD	69170	06/17/2009	293650	668.46	
	2009 051-645-333	RAW FOOD	69170	06/17/2009	293494	230.97	
	2009 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	06/17/2009	293494	469.16	
	2009 010-512-333	GROCERIES	93700	06/17/2009	293572	1,129.56	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/17/2009	293572	89.26	
						-----	
						3,401.58	218091

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAMS/DANA T	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/NEELAND, A J		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DODD, A D		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/HOLSLINGER, J T		06/17/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/DIAZ, J JR		06/17/2009		150.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/SCROGGINS, E J		06/17/2009		200.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/REYNOLDS, D		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/BROWN, JEFF IV		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU JUV/DIXON, T N		06/17/2009		100.00	
	2009 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, S		06/17/2009		250.00	
						-----	
						1,300.00	218092
Z FOOD MART	2009 010-228-403	VICTIM RESTITUTION	MARCUS D LANDERS	06/17/2009		117.14	
						-----	
						117.14	218093
						-----	
TOTAL CHECKS WRITTEN						230,321.06	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						230,321.06	

COPY

June 10, 2009 - June 23, 2009

VOL.

NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JO CAROL WALTON	JP #4	102 SECRETARY I	REGULAR FULL TIME	12/01 \$21,915.68	RESIGNATION EFFECTIVE 06/08/2009
(2)	TENESSA TENAE HENDERSON	AGING/LIVINGSTON	101 RECEPTIONIST	LABOR POOL	09/01 \$9.11/HR	SEPARATION EFFECTIVE 06/09/2009
(3)	PAUL STEVEN ADAMSON	MAINT. ENGINEERING	805 MAINTENANCE TECHNICIAN	REGULAR FULL TIME	16/01 \$26,593.08	DISMISSAL EFFECTIVE 06/12/2009
(4)	CHARLES RICHARD DELANEY, SR.	JAIL	1038 DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL TIME	20/01 \$32,324.53	INITIATE CELL PHONE ALLOWANCE OF \$480.00/YR (\$18.46/PAYROLL) EFFECTIVE 06/22/2009
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
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(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



**ORIGINAL COPY**

**EASEMENT AGREEMENT FOR ACCESS, PARKING AND LANDSCAPING**

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

Date: \_\_\_\_\_, 2009

Grantor: City of Livingston, Texas, a municipal corporation

Grantor's Mailing Address: 200 West Church Street, Livingston, Polk County, Texas 77351

Grantee: County of Polk, State of Texas

Grantee's Mailing Address: Polk County Courthouse, Livingston, Polk County, Texas 77351

Dominant Estate Property: Block Seventeen (17) of the Town of Livingston, Polk County, Texas, according to the map or plat thereof recorded in Volume B, Page 215 of the Deed Records of Polk County, Texas, to which map or plat and its recording reference is hereby made for all intents and purposes, together with all buildings situated thereon and any fixtures to such buildings, and portions thereof.

Easement Property: Being in the M. L. Choate Survey, A-15, Polk County, Texas and being within the City of Livingston as shown on a Plat recorded in Volume D-B, Page 215 of the Polk County Deed Records. Said easement being across portions of Washington Avenue, Jackson Avenue, Mill Street, and Abbey Street. Said easement being more particularly described in the attached **Exhibit "A"** and as shown on the site plan attached as **Exhibit "B"**.

Easement Purpose: For providing free and uninterrupted pedestrian and vehicular ingress to and egress from the Dominant Estate Property, to and from Jackson Avenue, Mill Street, Washington Avenue, and Abbey Street in the City of Livingston, Polk County, Texas, and for providing parking areas and areas for landscaping as generally shown on the site plan attached as **Exhibit "C"**.

Consideration: Good and valuable consideration, (including the public purpose and benefit to be derived by the City of Livingston, Texas by reason of the expansion of the Polk County Courthouse and related offices through construction of the Polk County Judicial Center), the receipt and sufficiency of which are hereby acknowledged by Grantor.

JSC 4.15.09 gr

Exceptions to Conveyance: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; and all presently recorded and validly existing instruments, other than conveyances of the surface fee estate that affect the Easement Property.

Grant of Easement: Grantor, to the extent it is legally able to do so, for the Consideration and subject to the Exceptions to Conveyance, grants, sells, and conveys to Grantee and Grantee's successors and assigns an easement over, on, and across the Easement Property for the Easement Purpose and for the benefit of the Dominant Estate Property, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's successors and assigns forever, without express or implied warranty. All warranties that might arise by common law as well as the warranties in Section 5.023 of the Texas Property Code (or its successor) are excluded. Further, Grantor's conveyance does not affect the rights or responsibilities of any other party that may have an interest in the Easement Property.

Terms and Conditions: The following terms and conditions apply to the Easement granted by this agreement:

1. *Character of Easement.* The Easement is appurtenant to and runs with all or any portion of the Dominant Estate Property, whether or not the Easement is referenced or described in any conveyance of all or such portion of the Dominant Estate Property. The Easement is nonexclusive and irrevocable. The Easement is for the benefit of Grantee and Grantee's successors and assigns who at any time own the Dominant Estate Property or any interest in the Dominant Estate Property (as applicable, the "Holder").
2. *Duration of Easement.* The duration of the Easement is perpetual.
3. *Reservation of Rights.* Grantor reserves for Grantor and Grantor's successors and assigns the right to continue to use and enjoy the surface of the Easement Property for all purposes that do not interfere with or interrupt the use or enjoyment of the Easement by Holder for the Easement Purposes. Notwithstanding the foregoing, Grantor also reserves the right to use the Easement Property, including the area below the surface of the Easement Property, for purposes of maintaining any utilities required to be maintained by Grantor and which are located on, under or adjacent to the Easement Property. Further notwithstanding the foregoing, if Grantor's maintenance of utilities damages the Easement Property, Grantor will have no obligation to restore the Easement Property. In the event the Easement Property is damaged by Grantor during maintenance activities, the cost to repair the damage will be borne solely by Holder.
4. *Secondary Easement.* Provided Holder first obtains the written consent of Grantor, which consent will not be unreasonably withheld, conditioned or delayed, Holder will have the right (the "Secondary Easement") to use the agreed amount of the property that is adjacent to the Easement Property ("Adjacent Property") required to install and maintain the improvements

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necessary to accomplish the Easement Purpose within the Easement Property. However, Holder must promptly restore the Adjacent Property to its previous physical condition if changed by use of the rights granted by this Secondary Easement.

5. *Improvement and Maintenance of Easement Property.* Improvement and maintenance of the Easement Property will be at the sole expense of Holder. Holder has the right to eliminate any encroachments into the Easement Property. Holder must maintain the Easement Property in a neat and clean condition. With the written consent of Grantor, which will not be unreasonably withheld, conditioned, or delayed, Holder has the right to construct, install, maintain, replace, and remove parking spaces, sidewalks, landscape areas (and related irrigation), utilities and related facilities under or across any portion of the Easement Property (collectively, the "Improvements"). All matters concerning the configuration, construction, installation, maintenance, replacement, and removal of the Improvements must be approved in writing by Grantor, provided Grantor may not unreasonably withhold, condition or delay such approval.

6. *Equitable Rights of Enforcement.* This Easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm, and will be obtainable only by the parties to or those benefited by this agreement; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.

7. *Attorney's Fees.* If either party retains an attorney to enforce this agreement, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

8. *Binding Effect.* This agreement binds and inures to the benefit of the parties and their respective heirs, successors, and permitted assigns.

9. *Choice of Law.* This agreement will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the county or counties in which the Easement Property is located.

10. *Counterparts.* This agreement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

11. *Waiver of Default.* It is not a waiver of or consent to default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth

JSC 4.15.09 gr

in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.

12. *Further Assurances.* Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms, provisions, and conditions of this agreement and all transactions contemplated by this agreement.

13. *Indemnity.* Grantor and Grantee each agree to be responsible for their own negligent acts, errors or omissions in the performance of this agreement, without waiving any governmental immunity available to either Grantor or Grantee under Texas law and without waiving any defenses of either party under Texas law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity. The successors and assigns of Grantor and Grantee shall indemnify, defend, and hold harmless each other, the Grantor and Grantee from any loss, attorney's fees, expenses or claims attributable to breach or default of any provision of this agreement by the indemnifying party. As additional assurance to Grantor, Grantee, its successors and assigns, will maintain property and/or liability insurance policies in amounts and with carriers reasonably acceptable to Grantor, its successors and assigns, and Grantee, its successors and assigns will provide evidence of such insurance coverage upon Grantor's, or its successors or assigns, reasonable request.

14. *Integration.* This agreement contains the complete agreement of the parties and cannot be varied except by written agreement of the parties. The parties agree that there are no oral agreements, representations, or warranties that are not expressly set forth in this agreement.

15. *Legal Construction.* If any provision in this agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability will not affect any other provision hereof, and this agreement will be construed as if the unenforceable provision had never been a part of the agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this agreement are for reference only and are not intended to restrict or define the text of any section. This agreement will not be construed more or less favorably between the parties by reason of authorship or origin of language.

16. *Notices.* Any notice required or permitted under this agreement must be in writing. Any notice required by this agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

JSC 4.15.09 gr

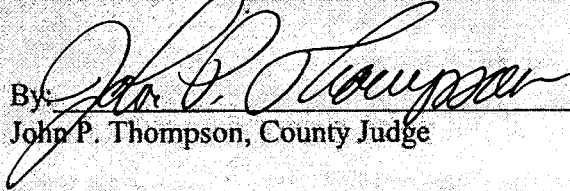
17. *Recitals.* Any recitals in this agreement are represented by the parties to be accurate, and constitute a part of the substantive agreement.

18. *Time.* Time is of the essence. Unless otherwise specified, all references to "days" mean calendar days. Business days exclude Saturdays, Sundays, and legal public holidays. If the date for performance of any obligation falls on a Saturday, Sunday, or legal public holiday, the date for performance will be the next following regular business day.

CITY OF LIVINGSTON, TEXAS, a municipal corporation

By: \_\_\_\_\_  
Clarke Evans, Mayor

COUNTY OF POLK, STATE OF TEXAS

By:  \_\_\_\_\_  
John P. Thompson, County Judge



JSC 4.15.09 gr

STATE OF TEXAS

COUNTY OF POLK

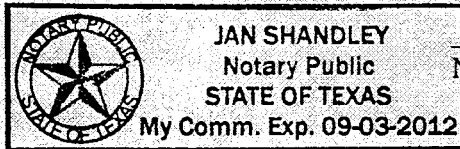
The foregoing instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2009 by Clarke Evans, Mayor of the City of Livingston, Texas, a municipal corporation.

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF POLK

The foregoing instrument was acknowledged before me on the 23<sup>rd</sup> day of June, 2009 by John P. Thompson, County Judge of the County of Polk, State of Texas.



Jan Shandley  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Jeff S. Chance, Attorney at Law PLLC  
517 South First Street  
Lufkin, Texas 75901

FIELDNOTES of an easement in the M.L. Choate Survey, A-15, Polk County, Texas and being within the City of Livingston as shown on a Plat recorded in Volume D-B, Page 215 of the Polk County Deed Records. Said easement being across portions of Washington Avenue, Jackson Avenue, Mill Street, and Abbey Street. Said easement being more particularly described as follows:

COMMENCING at the Northeast corner of Block 17 of said City at the intersection of the South right of way of Mill Street with the West right of way of Washington Avenue, found a 2" nickel disc for corner;

THENCE N18°08'57"E 31.57 feet to the Actual Place of Beginning of the herein described easement within the right of way of said Washington Avenue;

THENCE with a line parallel with and 9.83 feet perpendicular to the East Line of said Block 17, South 262.00 feet to a point for corner from which the Southeast corner of said Block 17 bears N28°38'34"W 20.51 feet;

THENCE with a line parallel with and 18.00 feet perpendicular to the South Line of said Block 17 and within the right of way of Abbey Street, N89°58'56"W 245.95 feet to a point for corner from which the Southwest corner of said Block 17 bears N50°43'17"E 28.42 feet;

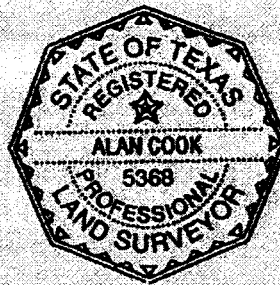
THENCE with a line parallel with and 22.00 feet perpendicular to the West Line of said Block 17 and with the right of way of Jackson Avenue, North 262.00 feet to a point for corner from which the Northwest corner of said Block 17 bears S36°14'51"E 37.21 feet;

THENCE with a line parallel with and 30.00 feet perpendicular to the North Line of said Block 17 and within the right of way of Mill Street, S89°58'56"E 245.95 feet to the Place of Beginning.

Surveyed : March 21, 2008



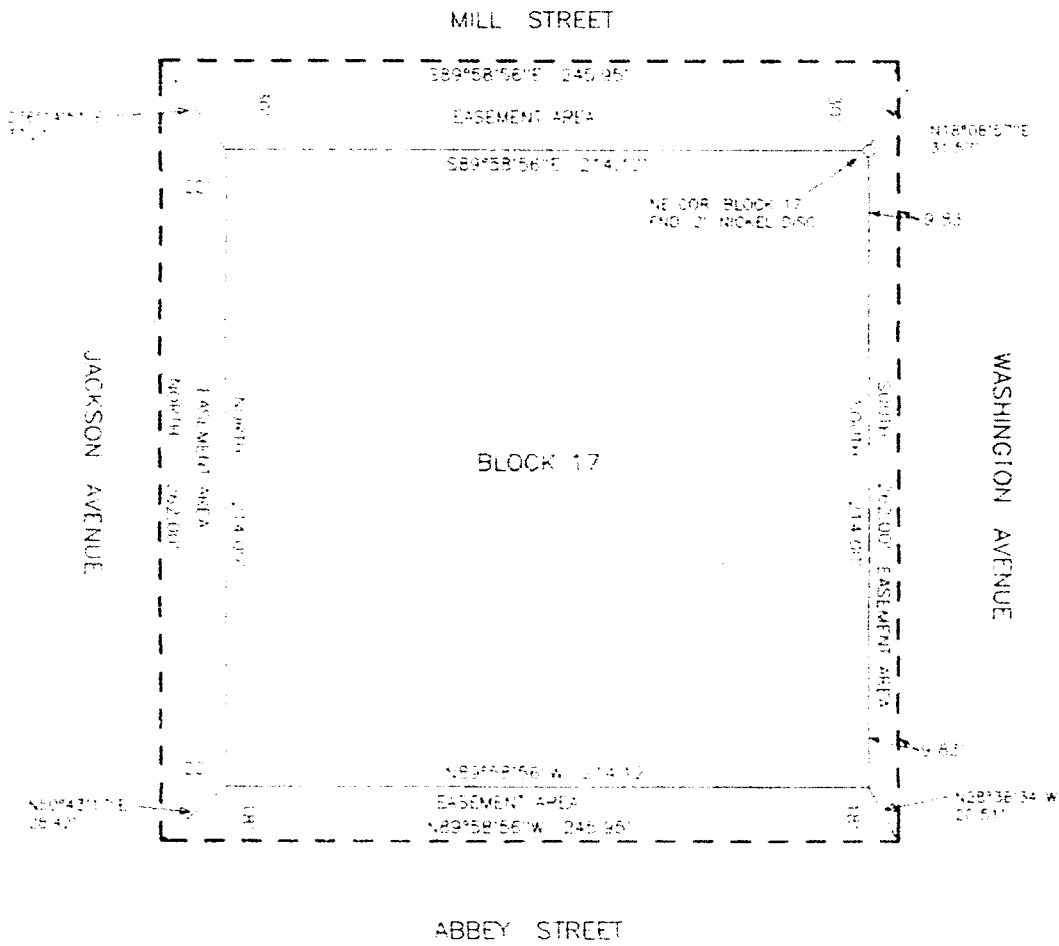
Alan Cook, Registered Professional  
Land Surveyor, No. 5368



EXHIBIT

A

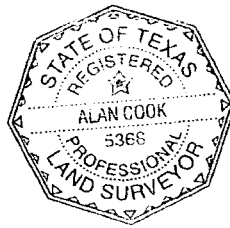
tabbies



PLAT OF AN EASEMENT IN THE M.L. CHOATE SURVEY, 4-15, POLK COUNTY, TEXAS AND BEING AROUND BLOCK 17 IN THE CITY OF LIVINGSTON, TEXAS AS SHOWN ON A PLAT RECORDED IN VOLUME D-B, PAGE 215 OF THE POLK COUNTY DEED RECORDS.

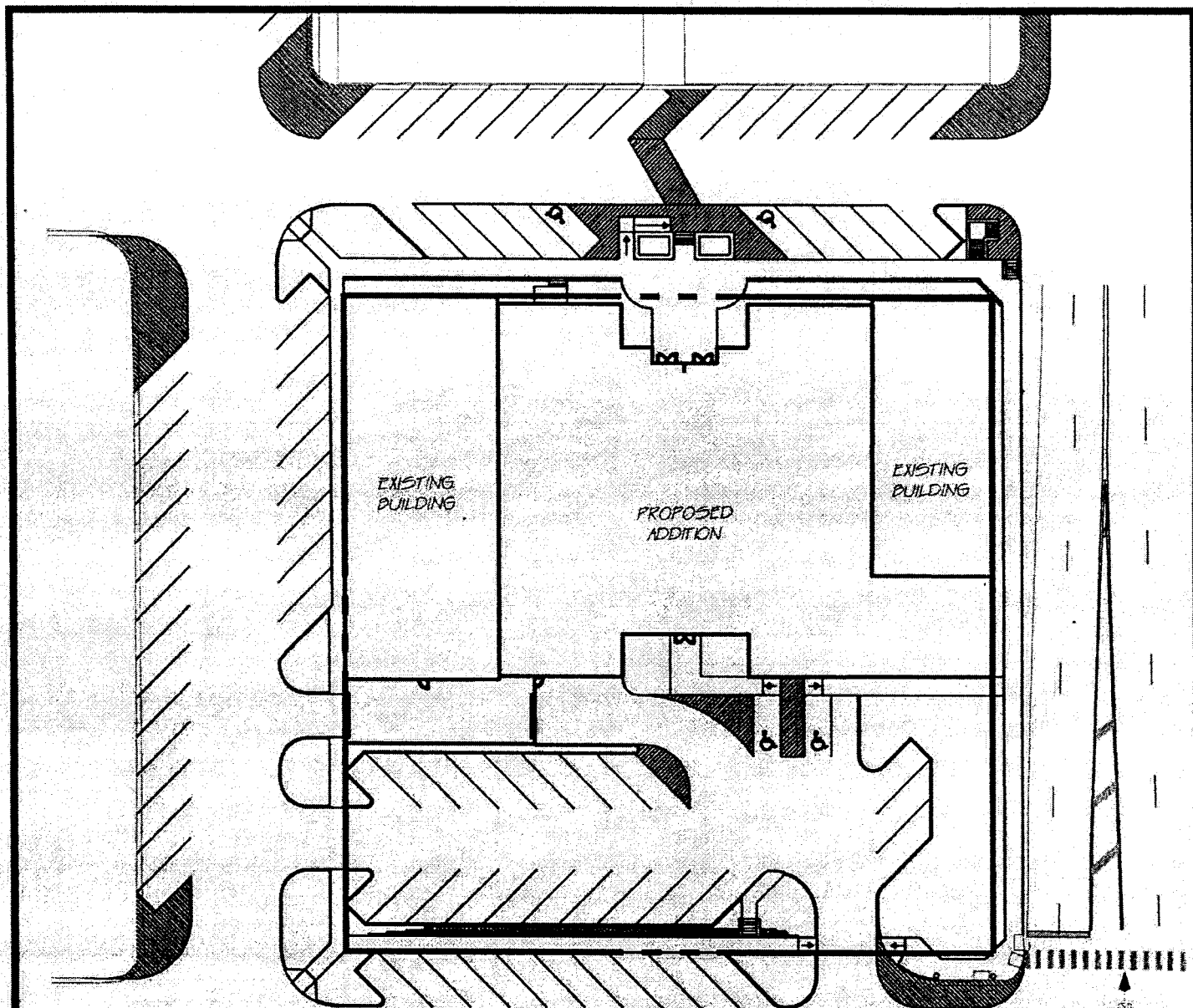
ALAN COOK, REGISTERED PROFESSIONAL LAND SURVEYOR, POLK COUNTY, TEXAS, HEREBY CERTIFY THAT THIS PLAT REPRESENTS AN ACTUAL SURVEY MADE FROM THE SURVEY OF THE PROPERTY SHOWN HEREON.

*Alan Cook*  
 REGISTERED PROFESSIONAL LAND SURVEYOR  
 170 EAST ABBEY STREET  
 LIVINGSTON, TEXAS 75450  
 (409) 337-8764



**EXHIBIT**  
**B**

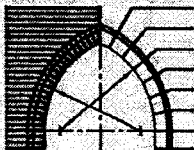




1 SITE PLAN  
1"=50'

**HESTERS and SANDERS ARCHITECTURE**

801 E. DENMAN, SUITE 1  
LUFKIN, TEXAS 75901  
PH: (936) 639-9330  
FAX: (936) 639-9334



**H S A**

EMAIL: hestersandsanders@consolidated.net

DATE:

4/13/2009

SCALE:

1"=50'

PROJECT NO.

70.001.06

PROJECT/LOCATION:  
**JUDICIAL CENTER  
POLK COUNTY**

SHEET TITLE:  
**SITE PLAN**

tabbiter

**EXHIBIT**  
C

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.

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POLK COUNTY  
REIMBURSEMENT RESOLUTION  
CAPITAL OUTLAY PURCHASES  
JUNE 23, 2009

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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>	



COUNTY OF POLK

STATE OF TEXAS

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**ORDER OF THE COMMISSIONERS COURT  
PROHIBITING OUTDOOR BURNING  
AND PRESCRIBING AUTHORIZED BURN CRITERIA**

**WHEREAS**, Section 352.081 of the Local Government Code provides that the Commissioners Court of a county, by order, may prohibit outdoor burning in the unincorporated area of the county if the Commissioners Court makes a finding that circumstances present in the unincorporated area create a public safety hazard that would be exacerbated by outdoor burning; and.

**WHEREAS**, the Polk County Commissioners Court does hereby find that circumstances present in the unincorporated area of Polk County create a public safety hazard that would be exacerbated by certain outdoor burning; and

**WHEREAS**, Section 352.081 of the Local Government Code provides for exemptions from county burn bans for certified prescribed burn managers meeting the requirements of Natural Resources Code, Ch. 153, and the Polk County Commissioners Court believes that additional exceptions are warranted to reduce the likelihood of dangerous and uncontrolled wildfire.

**BE IT THEREFORE ORDERED** that the following emergency regulations are hereby established for the unincorporated areas of Polk County, Texas not subject to public ownership or stewardship for the duration of the above mentioned declaration:

(1) Actions Prohibited:

Except as described hereinafter, a person violates this order if he/she ignites, or causes ignition of any combustible or vegetative material outside of an enclosure which serves to contain all flames and/or sparks, or orders such burning or ignition by others.

(2) Enforcement:

- (a) Under notification of suspected outdoor burning, the fire department assigned to the location of the fire shall respond to the scene and take immediate measures to contain and to extinguish the fire.
- (b) If requested by a fire official, a duly-commissioned peace officer, when available, shall be sent to the scene to investigate the nature of the fire.
- (c) In accordance with Section 352.081 of the Local Government Code, a person who knowingly or intentionally violates this order commits a Class C Misdemeanor, punishable by a fine up to \$500.

(d) If the responding peace officer finds that the person responsible for the fire is in violation of (1) above, a citation shall be issued for: Violation of Burn Ban Order.

(3) Exceptions:

- (a) This order shall not apply to the outdoor burning of vegetative material caused by welding or by other causes relating to the act of welding, if such burning is not malicious or intentional.
- (b) This order shall not apply to a prescribed burn conducted by burn personnel of a federal or state agency, or an institution of higher education for prescribed burns on agency owned or managed properties, or for purposes of training local fire department personnel or prescribed burn managers.
- (c) This order shall not apply to a prescribed burn conducted for the purpose of research or demonstration by burn personnel of a federal or state agency or an institution of higher education.
- (d) This order shall not apply to burning of vegetative material when such burning is performed by an individual with appropriate training and experience in conducting burns and in accordance with a prescribed burn plan which:
  - i. addresses the useful nature of such activity as a land and natural resource management tool;
  - ii. includes appropriate safety and protective measures; and
  - iii. is submitted to and approved by the Polk County Office of Emergency Management (OEM) on the form provided by the OEM.
- (e) This order shall not prohibit other lawful burning as may be permissible by rules established by the Texas Commission on Environmental Quality.
- (f) This order shall not prohibit prescribed burning by a commercial or private prescribed burn manager certified by the Texas Department of Agriculture, or by other individual or entities exempted by Section 352.081 of the Local Government Code.


Be it also **ORDERED** that the purpose of this order is the mitigation of the public safety hazard posed by wildfires during the current dry weather period, by curtailing the practice of outdoor burning without specific approval of the commissioners' court or without appropriate licensing from the state.

This order prohibiting outdoor burning shall remain in effect for a period of ninety (90) days and shall expire at the end of said period or upon the date the Polk County Commissioners Court, by order, determines that the circumstances present in the unincorporated areas of Polk County no longer create a public safety hazard that would be exacerbated by outdoor burning, whichever occurs earlier.

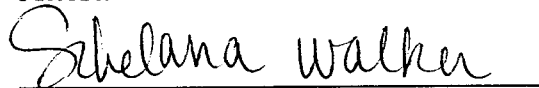
ALL IN FAVOR, NONE OPPOSED, NONE ABSENT.

ORDERED THIS 23<sup>rd</sup> DAY OF JUNE, 2009.

COUNTY COMMISSIONERS COURT

  
John P. Thompson  
County Judge

Attest:

  
Schelana Walker, County Clerk

