



POLK COUNTY COMMISSIONERS COURT

October 13, 2009

10:00 A.M.

2009-120

Polk County Courthouse, 3rd floor

Livingston, Texas

NOTICE

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

Agenda Topics

(Persons wishing to provide Public Comment must sign in prior to meeting on form provided at podium)

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included 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)

CONSIDER APPROVAL OF AMENDED ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF COMMODORE CAPE SUBDIVISION OF POLK COUNTY, TEXAS – PCT. 1; COMMODORE DR., APOLLO DR., BIRDSONG, WESTONS DR., WOODLAND DR., SHADOW LN., BRAME DR. AND JILL LN., TO CLARIFY ROADS AND ROAD MILEAGE TO BE ACCEPTED AND TO INCLUDE SPECIFIED VARIANCES.

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: September 22, 2009 (Public Hearing on District Court Records Archive and Public Hearing on FY2010 Budget) and September 22, 2009 (Regular Meeting).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.

(continued)


- D. APPROVE SCHEDULE OF BILLS.
 - E. APPROVE PERSONNEL ACTION FORMS.
 - F. APPROVE UTILITY EASEMENTS TO TRINITY RIVER AUTHORITY FOR RECONSTRUCTION OF TREATED WATER PIPELINE ALONG FM350.
 - G. APPROVE RESOLUTION SUPPORTING ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT APPLICATION FOR POLK COUNTY AND AUTHORIZING EXECUTION OF NOTIFICATION OF INTENT.
 - H. APPROVE COUNTY CLERK'S EARLY VOTING SCHEDULE FOR NOVEMBER 3, 2009 GENERAL (AMENDMENT) ELECTION.
 - I. ACCEPT OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 1) LOTS 278, 280, 282, & 286, PUTNAM'S LANDING #1, CAUSE NO. T05-243; LOTS 334 & 336, PUTNAM'S LANDING #1, CAUSE NO. 94-365 (PCT 2) LOTS 5 & 6, BLOCK 28, ONALASKA ORIGINAL TOWN-SITE, CAUSE NO. T04-170 (PCT 3) EAST ½ OF LOTS 4 & 5, BLOCK 1, WEST END ADDITION, CAUSE NO. T08-268; EAST ½ BLOCK 34, GREEN ADDITION, CAUSE NO. T08-055; WEST ½ OF BLOCK 34, GREEN ADDITION, CAUSE NO. T08-054; BLOCK 1, LOT 9 AND BLOCK 6, LOT 1, OF THE WEST END SUBDIVISION, CAUSE NO. T06-176 (APPROVAL OF LOT 9, BLOCK 1 AND LOT 1, BLOCK 6, WEST END SUBDIVISION CONTINGENT UPON THE CITY OF LIVINGSTON'S ACCEPTANCE).
 - J. APPROVE ORDER DESIGNATING SURPLUS PROPERTY AND METHOD OF DISPOSITION.
 - K. APPROVE PRECINCT 3 COMMISSIONER'S REQUEST FOR INTER-LOCAL AGREEMENT WITH THE CITY OF SEVEN OAKS FOR ROAD MAINTENANCE PURPOSES.
 - L. ACCEPT RESIGNATION OF JEANETTE MONTGOMERY, AS HUMAN RESOURCES SUPERVISOR, EFFECTIVE OCTOBER 30, 2009.
 - M. APPROVE AMENDMENTS TO CONTRACT WITH DEEP EAST TEXAS AREA AGENCY ON AGING FOR FY2010, REFLECTING INCREASED FUNDING FOR POLK COUNTY AGING SERVICES PROGRAM.
 - N. RATIFY MEMORANDUMS OF AGREEMENT WITH THE CITY OF LIVINGSTON, CITY OF GOODRICH, AND THE CITY OF CORRIGAN RELATED TO 2006 DISASTER RECOVERY GRANT "DRS060071 GENERATORS" COST SHARING AND PAYMENT TO VENDOR.
 - O. APPROVE AGREEMENT BETWEEN STATE OF TEXAS AND POLK COUNTY IN THE AMOUNT OF \$600 FOR THE MEMORIAL MARKER SIGN FOR L/CPL RICHARD A. ANDERSON HIGHWAY.
 - P. APPROVE APPOINTMENT OF SHIRLEY CAIN AS PRESIDING JUDGE OF THE EARLY VOTING BOARD AS REQUIRED BY TEXAS ELECTION CODE 87.002(b).
 - Q. RATIFY AGREEMENT WITH CHO-YEH CONFERENCE CENTER FOR FACILITY USE TO HOST DETCOG MONTHLY BOARD MEETING HELD IN NOVEMBER.
 - R. RECEIVE COUNTY TREASURERS 4TH QUARTER REPORT FOR FY2009 (JULY, AUGUST, SEPTEMBER 2009).
 - S. APPROVE SUBMISSION OF RENEWED GRANT APPLICATION FOR ROUND VI TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM
- 6. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO LETTER OF CREDIT #307; FOUR CORNERS PHASE 3 SUBDIVISION (PCT2).
 - 7. CONSIDER NOMINATIONS FOR POLK CENTRAL APPRAISAL DISTRICT BOARD MEMBERS
 - 8. DISCUSS AND DETERMINE METHOD OF PAYMENT OF REMAINING BALANCE TO ACS IN THE AMOUNT OF \$11,795.90 FOR DISTRICT CLERK'S IMAGING PROJECT, INCLUDING POSSIBLE PAYMENT FROM FUND BALANCE AND LISTING ON REIMBURSEMENT RESOLUTION FOR YEAR-END ISSUANCE OF AUTHORIZED DEBT.
 - 9. SELECT SICK LEAVE POOL COMMITTEE BY RANDOM DRAWING.

(continued)

- 10. CONSIDER ORDER APPROVING THE ISSUANCE OF BONDS BY THE LUFKIN HEALTH FACILITIES DEVELOPMENT CORPORATION TO FINANCE THE COST OF HEALTH FACILITIES LOCATED AND TO BE LOCATED IN POLK COUNTY, TEXAS FOR MEMORIAL HEALTH SYSTEM OF EAST TEXAS AND MEMORIAL HOSPITAL OF POLK COUNTY dba MEMORIAL MEDICAL CENTER – LIVINGSTON.
- 11. RECEIVE PROPOSAL FROM J.E. KINGHAM CONSTRUCTION COMPANY AND CONSIDER AWARD OF CONTRACT FOR INMATE PROCESSING ADDITION AT IAH SECURE ADULT DETENTION FACILITY.
- 12. CONSIDER EMERGENCY MANAGEMENT REQUEST FOR USE OF FY09 GENERAL FUND BALANCE (UN-EXPENDED VFD TRAINING FUNDS) IN THE AMOUNT OF \$3,452.00 TO COMPLETE GENERATOR INSTALLATION WITH PURCHASE/PLACEMENT OF FUEL STORAGE FOR HOLIDAY LAKES VFD AND ACIR VFD.
- 13. AUTHORIZE LETTER OF INTENT TO ENTER INTO GOOD FAITH NEGOTIATIONS WITH EAST TEXAS ELECTRIC COOPERATIVE, INC. IN CONNECTION WITH PROPOSED HYDROELECTRIC PROJECT FOR SALE OF LAND OWNED BY POLK COUNTY AND FORMERLY UTILIZED AS SOUTHLAND PARK.
- 14. CONSIDER APPROVAL OF CERTAIN CAPITAL PURCHASES ITEMIZED IN THE FY2010 CAPITAL PURCHASE PROJECTIONS, FOR PAYMENT FROM GENERAL FUND BALANCE AND INCLUSION ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT, INCLUDING; \$4,975 TO DIGITAL-ALLY FOR GAME WARDEN IN-CAR VIDEO SYSTEM; \$19,932.44 TO GRAINGER FOR SHELVING IN ALLIE BEAN RECORDS STORAGE; \$960 TO TELCOM SECURITY FOR TAX OFFICE SECURITY SYSTEM.
- 15. CONSIDER APPROVAL OF REVISED BUDGET AND EQUIPMENT LISTING FOR SHERIFF'S DEPARTMENT L.E.A.P. GRANT (FORMERLY THE LETPP GRANT APPROVED FOR RADIO IMPROVEMENTS).
- 16. DISCUSSION OF BIDS RECEIVED BY CONSTRUCTION MANAGER AT RISK FOR JAIL EXPANSION PROJECT AND CONSIDER AWARD OF GUARANTEED MAXIMUM PRICE SUBMITTED BY J.E. KINGHAM CONSTRUCTION COMPANY.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, October 8, 2009

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, October 8, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

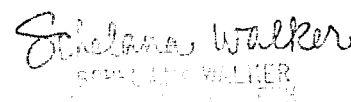
BY:



(Deputy)

FILED FOR RECORD

2009 OCT -8 PM 3: 27


SCHELANA WALKER

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas



October 13, 2009
10:00 a.m.

ADDENDUM to Posting # 2009-120

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for October 13, 2009 at 10:00 A.M.

AMEND TO ADD;

- 17. CONSIDER APPROVAL OF PRELIMINARY PLAT FOR EAGLE FALLS SUBDIVISION, LOCATED IN POLK (PCT.2) AND TRINITY COUNTIES.

Dated: Friday, October 09, 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 October 9, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY Cynthia Robinson, Deputy

FILED FOR RECORD

2009 OCT -9 PM 2:50

Schelana Walker
SCHELANA WALKER
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: OCTOBER 13, 2009

COUNTY OF POLK §

REGULAR MEETING
MILTON PURVIS-ABSENT

**COMMISSIONERS COURT
AGENDA POSTING #2009 - 120**

BE IT REMEMBERED ON THIS THE 13TH DAY OF OCTOBER, 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, C.T. "TOMMY" OVERSTREET- COMMISSIONER PCT #4, SCHELANA WALKER -
COUNTY CLERK AND RAY STELLY - COUNTY AUDITOR. THE FOLLOWING AGENDA ITEMS,
ORDERS AND DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY ELDRIDGE STRIEDEL.
 - PLEDGE OF ALLEGIANCE TO THE U.S & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. SHERIFF KENNETH HAMMACK PRESENTED THE DEPARTMENT'S MONTHLY REPORT FOR SEPTEMBER 2009.
 - B. SCHELANA WALKER, COUNTY CLERK, STATED THAT EARLY VOTING BEGINS MONDAY OCT 19TH AND ENDS ON OCT 30TH.
 - C. COMMISSIONER WILLIS ASKED IF THERE WERE ANY GRANTS OR FUNDING TO ASSIST WITH REMOVING DEAD TREES IN RIGHT OF WAYS.
 - D. JUDGE THOMPSON STATED THAT THERE MAY BE POSSIBLE FUNDING FROM THE SECOND ROUND (OF ORCA MONEY) FOR TREE REMOVAL.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)
MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO TABLE "CONSIDER APPROVAL OF AMENDED ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF COMMODORE CAPE SUBDIVISION OF POLK COUNTY, TEXAS - PCT. 1; COMMODORE DR., APOLLO DR., BIRDSONG, WESTONS DR., WOODLAND DR, SHADOW LN., BRAME DR. AND HILL LN., TO CLARIFY ROADS AND ROAD MILEAGE TO BE ACCEPTED AND TO INCLUDE SPECIFIED VARIANCES".
ALL VOTING YES.

NEW BUSINESS

5. CONSENT AGENDA:
JUDGE THOMPSON NOTED THAT ITEM D INCLUDED AN ADDENDUM, ITEM E IS REVISED, ITEM F HAS BEEN REVIEWED BY HERB BRISTOW, ITEM L EFFECTIVE RESIGNATION DATE IS OCTOBER 27TH AND REQUESTED THAT ITEM S BE DISCUSSED INDIVIDUALLY.

MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES OF PREVIOUS MEETINGS: SEPTEMBER 22, 2009 (REGULAR SESSION, PUBLIC HEARING ON DISTRICT COURT RECORDS ARCHIVE AND PUBLIC HEARING ON FY2010 BUDGET)
- B. APPROVE BUDGET REVISIONS #2009-25 AND #2010-01, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2009-25(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)

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

| DATE | AMOUNT | CHECK # |
|--------------|--|---------------------------------|
| FY09 | | |
| 09/16/09 | 2,864.22 | ACH627 |
| 09/16/09 | 45,359.98 | ACH628 |
| 09/16/09 | 10,608.56 | ACH629 |
| 09/16/09 | 25,954.14 | ACH630 |
| 09/16/09 | 274,589.04 | ACH631 |
| 09/16/09 | 2,789.27 | ACH632 |
| 09/16/09 | 1,500,000.00 | ACH633 |
| 09/16/09 | 2,863.15 | 219463-219469 |
| 09/18/09 | 238,259.19 | 000147-000153 |
| 09/18/09 | 123,279.53 | 219470-219508 |
| 09/21/09 | 2,520.00 | 000107 |
| 09/22/09 | 13,120.00 | 000100 |
| 09/22/09 | 150,970.46 | 219509-219628 |
| 09/22/09 | 2,021.00 | 219629-219632 (void ck #219632) |
| 09/24/09 | 127,469.08 | ACH634 |
| 09/24/09 | 149,330.97 | 219633 |
| 09/24/09 | 11,897.70 | 219634-219637 |
| 09/25/09 | 19,214.00 | ACH635 |
| 09/25/09 | 69,508.76 | 219638-219668 |
| 09/25/09 | 2,066.44 | 219669 |
| 09/28/09 | 5,717.99 | ACH636 |
| 09/29/09 | 11,193.75 | 000108 |
| 09/29/09 | 10,000.00 | 219670 |
| 09/29/09 | 35,565.06 | 219671-219672 |
| 09/30/09 | 1,681,016.65 | ACH637 |
| 09/30/09 | 177,646.78 | 219673-219760 |
| 10/02/09 | 36,991.65 | 219773-219799 |
| 10/07/09 | 9,109.73 | 219833-219847 |
| 10/07/09 | 136,496.80 | 219848-219953 |
| | 4,878,423.90 | Subtotal (FY09 Total) |
| FY10 | | |
| 10/01/09 | 2,864.22 | ACH638 |
| 10/01/09 | 44,716.62 | ACH639 |
| 10/01/09 | 10,458.02 | ACH640 |
| 10/01/09 | 25,136.40 | ACH641 |
| 10/01/09 | 270,652.86 | ACH642 |
| 10/01/09 | 2,924.06 | ACH643 |
| 10/01/09 | 16,585.95 | 219761-219765 |
| 10/01/09 | 2,863.15 | 219766-219772 |
| 10/02/09 | 100.68 | ACH644 |
| 10/02/09 | 23.54 | ACH645 |
| 10/02/09 | 44.67 | ACH646 |
| 10/02/09 | 648.38 | ACH647 |
| 10/02/09 | 4,005.00 | 000149 |
| 10/05/09 | 3,000.00 | 219800 |
| 10/07/09 | 66,686.56 | 0001541 |
| 10/07/09 | 140,646.68 | 219801-219832 |
| 10/07/09 | 75.00 | 219954 (ACH648 VOIDED) |
| | 591,431.79 | Subtotal (FY10 total) |
| 10/13/09 | Addendum (to appear on future schedule) | \$10,502.45 |
| TOTAL | 5,469,855.69 | |

- E. APPROVE REVISED PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE UTILITY EASEMENTS TO TRINITY RIVER AUTHORITY FOR RECONSTRUCTION OF TREATED WATER PIPELINE ALONG FM350. (SEE ATTACHED)
- G. APPROVE RESOLUTION SUPPORTING ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (EECBG) APPLICATION FOR POLK COUNTY AND AUTHORIZING EXECUTION OF NOTIFICATION OF INTENT. (SEE ATTACHED)
- H. APPROVE COUNTY CLERK'S EARLY VOTING SCHEDULE FOR NOVEMBER 3, 2009 GENERAL (AMENDMENT) ELECTION. (SEE ATTACHED)
- I. ACCEPT OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT 1) LOTS 278, 280, 282 & 286, PUTNAM'S LANDING #1, CAUSE NO. T05-243; LOTS 334 & 336, PUTNAM'S LANDING #1, CAUSE NO. 94-365 (PCT 2) LOTS 5 & 6, BLOCK 28, ONALASKA ORIGINAL TOWN-SITE, CAUSE NO. T04-170 (PCT 3) EAST 1/2 OF LOTS 4 & 5, BLOCK 1, WEST END ADDITION, CAUSE NO. T08-268; EAST 1/2 BLOCK 34, GREEN ADDITION, CAUSE NO. T08-055; WEST 1/2 OF BLOCK 34, GREEN ADDITION, CAUSE NO. T08-054; BLOCK 1, LOT 9 AND BLOCK 6, LOT 1, OF THE WEST END SUBDIVISION, CAUSE NO. T06-176 (APPROVAL OF LOT 9, BLOCK 1 AND LOT 1, BLOCK 6, WEST END SUBDIVISION CONTINGENT UPON THE CITY OF LIVINGSTON'S ACCEPTANCE).
****ITEM I AMENDED AFTER AGENDA ITEM 17****
- J. APPROVE ORDER DESIGNATING SURPLUS PROPERTY AND METHOD OF DISPOSITION. (SEE ATTACHED)
- K. APPROVE PRECINCT 3 COMMISSIONER'S REQUEST FOR INTER-LOCAL AGREEMENT WITH THE CITY OF SEVEN OAKS FOR ROAD MAINTENANCE PURPOSES. (SEE ATTACHED)
- L. ACCEPT RESIGNATION OF JEANETTE MONTGOMERY, AS HUMAN RESOURCES SUPERVISOR, EFFECTIVE OCTOBER 27, 2009.
- M. APPROVE AMENDMENTS TO CONTRACT WITH DEEP EAST TEXAS AREA AGENCY ON AGING FOR FY2010, REFLECTING INCREASED FUNDING FOR POLK COUNTY AGING SERVICES PROGRAM. (SEE ATTACHED)
- N. RATIFY MEMORANDUMS OF AGREEMENT WITH THE CITY OF LIVINGSTON, CITY OF GOODRICH AND THE CITY OF CORRIGAN RELATED TO 2006 DISASTER RECOVERY GRANT "DRS060071 GENERATORS" COST SHARING AND PAYMENT TO VENDOR. (SEE ATTACHED)
- O. APPROVE AGREEMENT BETWEEN STATE OF TEXAS AND POLK COUNTY IN THE AMOUNT OF \$600 FOR THE MEMORIAL MARKER SIGN FOR L/CPL RICHARD A. ANDERSON HIGHWAY. (SEE ATTACHED)
- P. APPROVE APPOINTMENT OF SHIRLEY CAIN AS PRESIDING JUDGE OF THE EARLY VOTING BOARD AS REQUIRED BY TEXAS ELECTION CODE 87.002(b).
- Q. RATIFY AGREEMENT WITH CHO-YEH CONFERENCE CENTER FOR FACILITY USE TO HOST DETCOG MONTHLY BOARD MEETING HELD IN NOVEMBER. (SEE ATTACHED)
- R. RECEIVE COUNTY TREASURERS 4TH QUARTER REPORT FOR FY2009. (JULY, AUGUST, SEPTEMBER 2009).

JUDGE THOMPSON EXCUSED HIMSELF FROM COURT STATING HE HAD A CONFLICT OF INTEREST AND NOTED THAT HE FILED AN AFFIDAVIT WITH THE COUNTY CLERK PERTAINING TO CONSENT AGENDA ITEM S.

COMMISSIONER WILLIS NOW PRESIDING.

DISCUSSION OF CONSENT AGENDA ITEM S BY GERALD MOOREHEAD OF BAILEY ARCHITECTS.

- S. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE SUBMISSION OF RENEWED GRANT APPLICATION FOR ROUND VI TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM.
ALL VOTING YES.

JUDGE THOMPSON NOW PRESIDING.

6. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO EXTEND LETTER OF CREDIT #307 FOR 1 YEAR AT THE EXISTING AMOUNT FOR FOUR CORNERS PHASE 3 SUBDIVISION (PCT 2).
ALL VOTING YES.
7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO NOMINATE JAY SNOOK FOR POLK CENTRAL APPRAISAL DISTRICT BOARD MEMBER.
ALL VOTING YES.
8. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO PAY THE REMAINING BALANCE TO ACS IN THE AMOUNT OF \$11,795.90 FOR DISTRICT CLERK'S IMAGING PROJECT FROM THE GENERAL FUND BALANCE AND INCLUDE ON THE REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
ALL VOTING YES.
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO SELECT SICK LEAVE POOL COMMITTEE BY RANDOM DRAWING AS FOLLOWS:
LAW ENFORCEMENT- ED MATSIS & JOHN SPILLMAN
CLERICAL/JUDICIAL/MISC. - LINDA HICKS & DEBORAH CORLEY
ROAD & BRIDGE - WILLIAM RICHARDSON
ALL VOTING YES.

DISCUSSION ON ITEM 10 BY CHRISTY GAY ON BEHALF OF MEMORIAL HEALTH SYSTEM OF EAST TEXAS.

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ORDER APPROVING THE ISSUANCE OF BONDS BY THE LUFKIN HEALTH FACILITIES DEVELOPMENT CORPORATION TO FINANCE THE COST OF HEALTH FACILITIES LOCATED IN POLK COUNTY, TEXAS FOR MEMORIAL HEALTH SYSTEM OF EAST TEXAS AND MEMORIAL HOSPITAL OF POLK COUNTY DBA MEMORIAL MEDICAL CENTER - LIVINGSTON.
ALL VOTING YES. (SEE ATTACHED)
11. MOVED TO END.
12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ACCEPT EMERGENCY MANAGEMENT REQUEST FOR USE OF FY09 GENERAL FUND BALANCE (UN-EXPENDED VFD TRAINING FUNDS) IN THE AMOUNT OF \$3,452 TO COMPLETE GENERATOR INSTALLATION WITH PURCHASE/PLACEMENT OF FUEL STORAGE FOR HOLIDAY LAKES VFD AND ACIR VFD.
ALL VOTING YES.
13. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO AUTHORIZE LETTER OF INTENT TO ENTER INTO GOOD FAITH NEGOTIATIONS WITH EAST TEXAS ELECTRIC COOPERATIVE, INC. IN CONNECTION WITH PROPOSED HYDRO-ELECTRIC PROJECT FOR SALE OF LAND OWNED BY POLK COUNTY AND FORMERLY UTILIZED AS SOUTHLAND PARK.
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL OF CERTAIN CAPITAL PURCHASES ITEMIZED IN THE FY2010 CAPITAL PURCHASE PROJECTIONS, FOR PAYMENT FROM GENERAL FUND BALANCE AND INCLUSION ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT, INCLUDING \$4,975 TO DIGITAL-ALLY FOR GAME WARDEN IN-CAR VIDEO SYSTEM; \$19,932.44 TO GRAINGER FOR SHELVING IN ALLIE BEAN RECORDS STORAGE; \$960 TO TELCOM SECURITY FOR TAX OFFICE SECURITY SYSTEM.
ALL VOTING YES.

DISCUSSION OF ITEM 15.

15. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO DELETE "CONSIDER APPROVAL OF REVISED BUDGET AND EQUIPMENT LISTING FOR SHERIFF'S DEPARTMENT L.E.A.P. GRANT (FORMERLY APPROVED FOR RADIO IMPROVEMENTS)". ALL VOTING YES.

16. HELD TO END.

17. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE PRELIMINARY PLAT FOR EAGLE FALLS SUBDIVISION, LOCATED IN POLK (PCT 2) AND TRINITY COUNTIES. ALL VOTING YES.

JUDGE THOMPSON ASKED THAT CONSENT AGENDA ITEM I BE AMENDED TO ACCEPT OFFERS TO PURCHASE BLOCK 1, LOT 9 AND BLOCK 6, LOT 1, OF THE WEST END SUBDIVISION, CAUSE NO. T06-176 (APPROVAL OF LOT 9, BLOCK 1 AND LOT 1, BLOCK 6, WEST END SUBDIVISION CONTINGENT UPON THE CITY OF LIVINGSTON'S ACCEPTANCE) FOR HABITAT FOR HUMANITY AND TABLE THE OTHER PCT 3 FORECLOSURE PROPERTIES. ALL VOTING YES.

DISCUSSION OF ITEM 11.

11. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO ACCEPT PROPOSAL FROM J.E. KINGHAM CONSTRUCTION COMPANY AND AWARD CONTRACT FOR INMATE PROCESSING ADDITION AT IAH SECURE ADULT DETENTION FACILITY TO J.E. KINGHAM IN THE AMOUNT OF \$1,785,000 TO BE PAID FROM RESERVES HELD BY TRUSTEES FOR PUBLIC FACILITIES CORPORATION AND TO AUTHORIZE JUDGE THOMPSON TO EXECUTE CONTRACT DOCUMENTS TO BE PROVIDED BY HERB BRISTOW. ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 16 BY GARY ADAMS AND JACK SMITH OF J.E. KINGHAM CONSTRUCTION CO.

16. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO ACCEPT \$16,859,257.00 AS GUARANTEED MAXIMUM PRICE INCLUDING ALTERNATE #1, AS SUBMITTED BY J.E. KINGHAM CONSTRUCTION COMPANY AND FURTHER ALLOW J.E. KINGHAM TO ADD ADDITIONAL ALTERNATES WITH ANY REMAINING MONIES NOT USED, SUBJECT TO COURT APPROVAL. ALL VOTING YES. (SEE ATTACHED)

ADJOURN:

MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 13TH DAY OF OCTOBER, 2009 AT 11:04 A.M.


JOHN P. THOMPSON, COUNTY JUDGE

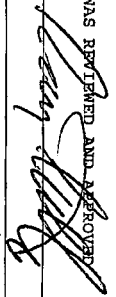
ATTEST:

SCHELANA WALKER, COUNTY CLERK

FY09 REVISION
ASSESSMENT CHANGES BY FUND

| FUND | DESCRIPTION | INCREASE/DECREASE |
|------|------------------|-------------------|
| 010 | GENERAL FUND | .00 |
| 024 | ROAD & BRIDGE #4 | .00 |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED



RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2009-25
10-13-09

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|--------------------------------|---------------------|------------|------------------|-------------------|-----------------------|------------------|--------------|-----|
| 2009 010-401-352 | CONTINGENCIES | 10/01/2009 | 2K9R25 | 41,220.96 | 32,205.56 | 9,015.40 | PER REVISION | SD |
| 2009 010-401-460 | INMATE PHONE CARDS | 10/01/2009 | 2K9R25 | 41,516.00 | 50,531.40 | 9,015.40 | PER REVISION | SD |
| EXP. SUM. - COMM COURT | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |
| 2009 010-426-315 | OFFICE SUPPLIES | 10/01/2009 | 2K9R25 | 1,600.00 | 1,494.37 | 105.63 | PER REVISION | SD |
| 2009 010-426-352 | PRODUCTIVITY ENHANC | 10/01/2009 | 2K9R25 | 1,100.00 | 1,205.63 | 105.63 | PER REVISION | SD |
| 2009 010-426-352 | PRODUCTIVITY ENHANC | 10/01/2009 | 2K9R25 | 1,205.63 | 2,005.63 | 800.00 | PER REVISION | SD |
| 2009 010-426-402 | INTERPRETOR FEES - | 10/01/2009 | 2K9R25 | 2,005.63 | 2,910.00 | 904.37 | PER REVISION | SD |
| 2009 010-426-402 | INTERPRETOR FEES - | 10/01/2009 | 2K9R25 | 1,470.00 | 652.13 | 817.87 | PER REVISION | SD |
| 2009 010-426-409 | PSYCHOLOGICAL EVALU | 10/01/2009 | 2K9R25 | 652.13 | 155.53 | 496.60 | PER REVISION | SD |
| 2009 010-426-426 | TRAVEL/TRAINING | 10/01/2009 | 2K9R25 | 1,000.00 | 200.00 | 800.00 | PER REVISION | SD |
| 2009 010-426-426 | TRAVEL/TRAINING | 09/25/2009 | 2K9R25 | 3,000.00 | 2,503.40 | 496.60 | PER REVISION | SD |
| 2009 010-426-426 | TRAVEL/TRAINING | 10/01/2009 | 2K9R25 | 1,589.03 | 1,890.00 | 300.97 | PER REVISION | SD |
| 2009 010-426-486 | CONTRACT SVCS/COUR | 09/25/2009 | 2K9R25 | 2,400.00 | 2,896.60 | 496.60 | PER REVISION | SD |
| 2009 010-426-486 | CONTRACT SVCS/COUR | 10/01/2009 | 2K9R25 | 2,896.60 | 3,714.47 | 817.87 | PER REVISION | SD |
| 2009 010-426-486 | CONTRACT SVCS/COUR | 10/01/2009 | 2K9R25 | 3,714.47 | 4,422.60 | 708.13 | PER REVISION | SD |
| EXP. SUM. - CO CT @ IAM | | | TOTAL AMENDMENTS | 14 | TOTAL CHANGES | 4,919.20 | | |
| 2009 010-512-342 | LAUNDRY SUPPLIES | 09/25/2009 | 2K9R25 | 6,500.00 | 7,300.00 | 800.00 | PER REVISION | SD |
| 2009 010-512-427 | TRAVEL/TRAINING | 09/25/2009 | 2K9R25 | 5,700.00 | 4,900.00 | 800.00 | PER REVISION | SD |
| EXPENSE SUMMARY - JAIL | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |
| 2009 010-552-300 | UNIFORMS | 10/01/2009 | 2K9R25 | 1,828.17 | 2,228.17 | 400.00 | PER REVISION | SD |
| 2009 010-552-330 | FURNISHED TRANSPOR | 10/01/2009 | 2K9R25 | 9,071.83 | 8,671.83 | 400.00 | PER REVISION | SD |
| EXP. SUM. - CONST. PCT. 2 | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |
| 2009 010-553-300 | UNIFORMS | 10/01/2009 | 2K9R25 | 1,200.00 | 1,237.85 | 37.85 | PER REVISION | SD |
| 2009 010-553-423 | MOBILE PHONE/PAGER | 10/01/2009 | 2K9R25 | 2,310.00 | 2,418.62 | 108.62 | PER REVISION | SD |
| 2009 010-553-427 | TRAVEL/TRAINING | 10/01/2009 | 2K9R25 | 1,500.00 | 1,391.38 | 108.62 | PER REVISION | SD |
| 2009 010-553-427 | TRAVEL/TRAINING | 10/01/2009 | 2K9R25 | 1,391.38 | 1,353.53 | 37.85 | PER REVISION | SD |
| EXP. SUM. - CONST. PCT3 | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | .00 | | |
| 2009 010-554-427 | TRAVEL/TRAINING | 10/01/2009 | 2K9R25 | 2,000.00 | 1,872.00 | 128.00 | PER REVISION | SD |
| 2009 010-554-480 | BONDS | 10/01/2009 | 2K9R25 | 150.00 | 1,278.00 | 128.00 | PER REVISION | SD |
| EXP. SUM. - CONST. PCT4 | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |
| 2009 010-560-422 | RADIO/COMMUNICATIO | 09/25/2009 | 2K9R25 | 7,000.00 | 4,000.00 | 3,000.00 | PER REVISION | SD |
| 2009 010-560-427 | TRAVEL/TRAINING | 09/25/2009 | 2K9R25 | 28,000.00 | 31,000.00 | 3,000.00 | PER REVISION | SD |
| 2009 010-560-572 | OFFICE EQUIPMENT | 09/29/2009 | 2K9R25 | 3,000.00 | 621.90 | 2,378.10 | PER REVISION | SD |
| 2009 010-560-573 | CAPITAL OUTLAY PUR | 09/29/2009 | 2K9R25 | 15,500.00 | 17,878.10 | 2,378.10 | PER REVISION | SD |
| EXPENSE SUMMARY - SHERIFF DEPT | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | .00 | | |
| 2009 010-650-400 | CONSERVATION/RESE | 09/29/2009 | 2K9R25 | 500.00 | 324.42 | 175.58 | PER REVISION | SD |
| 2009 010-650-427 | TRAVEL/TRAINING | 09/29/2009 | 2K9R25 | 2,000.00 | 1,736.13 | 263.87 | PER REVISION | SD |
| 2009 010-650-572 | FURNISHINGS OFFICE | 09/29/2009 | 2K9R25 | 3,308.56 | 3,484.14 | 175.58 | PER REVISION | SD |
| 2009 010-650-572 | FURNISHINGS OFFICE | 09/29/2009 | 2K9R25 | 3,484.14 | 3,748.01 | 263.87 | PER REVISION | SD |
| EXP SUMMARY - LIBRARY & MUSEUM | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | .00 | | |
| 2009 010-695-315 | OFFICE SUPPLIES | 10/02/2009 | 2K9R25 | 5,500.00 | 4,800.00 | 700.00 | PER REVISION | SD |
| 2009 010-695-423 | SATELLITE SERVICES | 10/02/2009 | 2K9R25 | 3,492.00 | 4,192.00 | 700.00 | PER REVISION | SD |
| EXPENSE SUMMARY - EMERG MGMT | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |
| 2009 024-624-330 | FUEL/OIL | 09/29/2009 | 2K9R25 | 172,000.47 | 162,000.47 | 10,000.00 | PER REVISION | SD |

10/06/2009 11:27:33

ACCOUNT NUMBER ACCOUNT NAME

2009 024-624-339 ROAD MATERIAL
 2009 024-624-339 ROAD MATERIAL
 2009 024-624-461 EQUIPMENT RENTAL
 PRECINCT #4 EXPENSE SUMMARY

DATE

09/29/2009
 09/29/2009
 09/29/2009

REPORT OF GENERAL LEDGER AMENDMENTS

AMOUNT NUMBER OLD BUDGET AMENDED BUDGET AMOUNT

2K9R25 345,833.40 355,833.40
 2K9R25 355,833.40 365,833.40
 2K9R25 15,500.00 5,500.00
 TOTAL AMENDMENTS 4 TOTAL CHANGES

AMOUNT OF CHANGE DESCRIPTION

10,000.00 PER REVISION
 10,000.00 PER REVISION
 10,000.00 PER REVISION
 .00

Revision
AMENDMENT CHANGES BY FUND

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLIX
COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2010-61
10-13-09

10/06/2009 11:27:13

REPORT OF GENERAL LEDGER AMENDMENTS

SEL122 PAGE 1

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT | OLD BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|-------------------------|--------------------|------------|--------------------|-------------------|------------------|--------------|-----|
| 2010 010-401-352 | CONTINGENCIES | 10/02/2009 | 50,000.00 | 46,548.00 | 3,452.00 | PER REVISION | SD |
| EXP. SUM. - COMM COURT | | | TOTAL AMENDMENTS 1 | TOTAL CHANGES | 3,452.00 | | |
| 2010 010-426-402 | INTERPRETOR FEES | 10/01/2009 | 2,000.00 | 1,182.13 | 817.87 | PER REVISION | SD |
| 2010 010-426-402 | INTERPRETOR FEES | 10/01/2009 | 1,182.13 | 2,000.00 | 817.87 | CORRECTION | SD |
| 2010 010-426-426 | TRAVEL/TRAINING | 10/01/2009 | 3,000.00 | 1,795.22 | 1,204.73 | PER REVISION | SD |
| 2010 010-426-426 | TRAVEL/TRAINING | 10/01/2009 | 1,795.27 | 3,000.00 | 1,204.73 | CORRECTION | SD |
| 2010 010-426-486 | CONTRACT SVCS/COUR | 10/01/2009 | 2,800.00 | 3,604.73 | 1,204.73 | PER REVISION | SD |
| 2010 010-426-486 | CONTRACT SVCS/COUR | 10/01/2009 | 3,604.73 | 4,422.60 | 817.87 | PER REVISION | SD |
| 2010 010-426-486 | CONTRACT SVCS/COUR | 10/01/2009 | 4,422.60 | 2,400.00 | 2,022.60 | CORRECTION | SD |
| EXP. SUM. - CO CT @ LAW | | | TOTAL AMENDMENTS 7 | TOTAL CHANGES | 0.00 | | |
| 2010 010-553-427 | TRAVEL/TRAINING | 10/01/2009 | 2K9R25 | 1,500.00 | 108.62 | PER REVISION | SD |
| 2010 010-553-427 | TRAVEL/TRAINING | 10/01/2009 | 2K9R25 | 1,391.38 | 108.62 | CORRECTION | SD |
| EXP. SUM. - CONST. PCT3 | | | TOTAL AMENDMENTS 2 | TOTAL CHANGES | 0.00 | | |
| 2010 010-695-573 | CAPITAL OUTLAY PUR | 10/02/2009 | K10R01 | 0.00 | 3,452.00 | PER REVISION | SD |
| EXPENSE SUMMARY | EMERG MGMT | | TOTAL AMENDMENTS 1 | TOTAL CHANGES | 3,452.00 | | |
| 2010 051-645-333 | RAW FOOD | 10/05/2009 | K10R01 | 63,000.00 | 2,000.00 | PER REVISION | SD |
| 2010 051-645-333 | RAW FOOD | 10/06/2009 | K10R01 | 63,000.00 | 40,000.00 | PER REVISION | SD |
| 2010 051-645-334 | FOOD DELIVERY | 10/06/2009 | K10R01 | 0.00 | 40,000.00 | PER REVISION | SD |
| 2010 051-645-334 | FOOD DELIVERY | 10/06/2009 | K10R01 | 40,000.00 | 10,000.00 | PER REVISION | SD |
| 2010 051-645-343 | PAPER FOOD GOODS/S | 10/06/2009 | K10R01 | 16,454.00 | 10,000.00 | PER REVISION | SD |
| 2010 051-645-396 | STATE NUTRITIONIST | 10/05/2009 | K10R01 | 0.00 | 2,000.00 | PER REVISION | SD |
| | | | TOTAL AMENDMENTS 6 | TOTAL CHANGES | 0.00 | | |

AMENDMENT CHANGES BY FUND

INCREASE/DECREASE

| FUND DESCRIPTION | INCREASE/DECREASE |
|----------------------|-------------------|
| 010 GENERAL FUND | .00 |
| 022 ROAD & BRIDGE #2 | .00 |
| 051 AGING | .00 |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly

2009-25 (a)
10-13-09

10/13/2009 11:37:01

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT | OLD BUDGET AMOUNT | NEW BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|------------------|--------------------------------|------------|--------|-------------------|-------------------|------------------|------------------------|-----|
| 2009 010-321-100 | SEWAGE/FLOOD PLAIN | 10/13/2009 | 2K9A25 | 45,375.00- | 45,050.00- | 3,675.00- | PER REQUEST | SD |
| 2009 010-321-100 | SEWAGE/FLOOD PLAIN | 10/13/2009 | 2K9A25 | 47,050.00- | 47,675.00- | 2,625.00- | EMER MAN PORTION | SD |
| 2009 010-321-100 | SEWAGE/FLOOD PLAIN | 10/13/2009 | 2K9A25 | 47,675.00- | 50,300.00- | 2,625.00- | EMER MAN PORTION | SD |
| | TOTAL AMENDMENTS | | 3 | TOTAL CHANGES | | 8,925.00- | | |
| 2009 010-342-570 | DETCOG-REIMBURSE S | 10/13/2009 | 2K9A25 | .00 | 34,000.00- | 34,000.00- | DETCOG REIMB | SD |
| 2009 010-342-695 | REIMBURSE EMERG MG | 10/13/2009 | 2K9A25 | 8,120.33- | 8,602.54- | 482.21- | REIMB FROM STATE | SD |
| | TOTAL AMENDMENTS | | 2 | TOTAL CHANGES | | 34,482.21- | | |
| 2009 010-560-573 | CAPITAL OUTLAY PUR | 10/13/2009 | 2K9A25 | 17,878.10 | 51,878.10 | 34,000.00 | DETCOG REIMB | SD |
| | EXPENSE SUMMARY - SHERIFF DEPT | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | | |
| 2009 010-695-321 | EDLE & SEWAGE EXPE | 10/13/2009 | 2K9A25 | 500.00 | 4,175.00 | 3,675.00 | PER REQUEST | SD |
| 2009 010-695-427 | TRAVEL/TRAINING | 10/13/2009 | 2K9A25 | 6,920.33 | 7,402.54 | 482.21 | REIMB FROM STATE | SD |
| 2009 010-695-491 | STATE SEMGAGE FEES | 10/13/2009 | 2K9A25 | 5,875.00 | 8,500.00 | 2,625.00 | EMER MAN PORTION | SD |
| 2009 010-695-491 | STATE SEMGAGE FEES | 10/13/2009 | 2K9A25 | 8,500.00 | 11,125.00 | 2,625.00 | EMER MAN PORTION | SD |
| | EXPENSE SUMMARY - EMERG MGMT | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | 9,407.21 | |
| 2009 022-369-100 | CULVERT/MATERIAL R | 10/13/2009 | 2K9A25 | 135,295.34- | 150,295.34- | 15,000.00- | CITY OF ONALASKA REIMB | SD |
| | ROAD MATERIAL | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | | |
| 2009 022-622-339 | ROAD & BRIDGE | 10/13/2009 | 2K9A25 | 959,787.71 | 974,787.71 | 15,000.00 | CITY OF ONALASKA REIMB | SD |
| | PRECINCT #2 - ROAD | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | | |
| 2009 051-339-120 | TITLE IIIC1 CONGRE | 10/13/2009 | 2K9A25 | 45,000.00- | 45,125.00- | 125.00- | PER REQUEST | SD |
| 2009 051-339-120 | TITLE IIIC1 CONGRE | 10/13/2009 | 2K9A25 | 45,125.00- | 45,298.60- | 173.60- | PER REQUEST | SD |
| 2009 051-339-120 | TITLE IIIC1 CONGRE | 10/13/2009 | 2K9A25 | 45,298.60- | 45,436.35- | 137.75- | PER REQUEST | SD |
| 2009 051-339-120 | TITLE IIIC1 CONGRE | 10/13/2009 | 2K9A25 | 45,436.35- | 45,555.80- | 119.45- | PER REQUEST | SD |
| 2009 051-339-120 | TITLE IIIC1 CONGRE | 10/13/2009 | 2K9A25 | 45,555.80- | 45,855.80- | 300.00- | PER REQUEST | SD |
| 2009 051-339-120 | TITLE IIIC1 CONGRE | 10/13/2009 | 2K9A25 | 45,855.80- | 46,207.90- | 352.10- | PER REQUEST | SD |
| 2009 051-339-140 | TITLE XX / DHS | 10/13/2009 | 2K9A25 | 64,300.00- | 69,300.00- | 5,000.00- | PER REQUEST | SD |
| 2009 051-339-140 | TITLE XX / DHS | 10/13/2009 | 2K9A25 | 68,300.00- | 91,832.93- | 23,532.93- | TO PURCHASE VAN | SD |
| 2009 051-339-180 | F E M A | 10/13/2009 | 2K9A25 | 10,050.00- | 11,999.00- | 1,949.00- | PER REQUEST | SD |
| | TOTAL AMENDMENTS | | 10 | TOTAL CHANGES | | 31,689.83- | | |
| 2009 051-645-333 | RAM FOOD | 10/13/2009 | 2K9A25 | 35,678.11 | 36,678.11 | 1,000.00 | PER REQUEST | SD |
| 2009 051-645-340 | FEWA FOOD RELATED | 10/13/2009 | 2K9A25 | 10,000.00 | 11,999.00 | 1,948.00 | PER REQUEST | SD |
| 2009 051-645-344 | KITCHEN SUPPLIES | 10/13/2009 | 2K9A25 | 400.00 | 352.10 | 352.10 | PER REQUEST | SD |
| 2009 051-645-351 | EQUIPMENT MAINTENA | 10/13/2009 | 2K9A25 | 1,999.00 | 2,299.00 | 300.00 | PER REQUEST | SD |
| 2009 051-645-361 | PAPER GOODS/PCKG/A | 10/13/2009 | 2K9A25 | 7,000.00 | 11,000.00 | 4,000.00 | PER REQUEST | SD |
| 2009 051-645-420 | TELEPHONE EXPENSE | 10/13/2009 | 2K9A25 | 1,000.00 | 1,119.45 | 119.45 | PER REQUEST | SD |
| 2009 051-645-427 | TRAVEL - SEMINARS | 10/13/2009 | 2K9A25 | 1,000.00 | 1,137.75 | 137.75 | PER REQUEST | SD |
| 2009 051-645-454 | AUTO REPAIRS-VAN/C | 10/13/2009 | 2K9A25 | 2,009.14 | 2,182.74 | 173.60 | PER REQUEST | SD |
| 2009 051-645-572 | EQUIPMENT | 10/13/2009 | 2K9A25 | 2,140.00 | 2,285.00 | 125.00 | PER REQUEST | SD |
| 2009 051-645-572 | EQUIPMENT | 10/13/2009 | 2K9A25 | 7,094.41 | 30,627.34 | 23,532.93 | TO PURCHASE VAN | SD |
| | TOTAL AMENDMENTS | | 10 | TOTAL CHANGES | | 31,689.83 | | |

| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------------|---------------|
| 101 ADULT SUPERVISION | 2,079.17 |
| 185 CCAP - JUVENILE PROBATION | 785.05 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,864.22 |

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

ACH 627

FY 2009

ADULT SUPERVISION

VOL. 55 PAGE 4146

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CAPITAL BANK & TRUST CO. | 2010 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 09/16/2009 | ACH627 | 2.079.17 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 2.079.17 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4147

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|--------|
| CAPITAL BANK & TRUST CO. | 2010 185-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 09/16/2009 | ACH627 | 785.05 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 785.05 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4148

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 2,864.22 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 31,337.00 |
| 021 | ROAD & BRIDGE #1 | 1,502.34 |
| 022 | ROAD & BRIDGE #2 | 1,588.74 |
| 023 | ROAD & BRIDGE #3 | 2,061.02 |
| 024 | ROAD & BRIDGE #4 | 1,735.40 |
| 027 | SECURITY | 210.44 |
| 051 | AGING | 417.64 |
| 101 | ADULT SUPERVISION | 4,232.88 |
| 185 | CCAP - JUVENILE PROBATION | 2,274.52 |
| TOTAL OF ALL FUNDS | | 45,359.98 |

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

ACH 628

Fy2004

GENERAL FUND

VOL. 55 PAGE 4150

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 15,668.50 |
| FIRST STATE BANK | 2009 010-400-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 325.36 |
| FIRST STATE BANK | 2009 010-401-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 48.94 |
| FIRST STATE BANK | 2009 010-402-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 68.23 |
| FIRST STATE BANK | 2009 010-403-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 620.58 |
| FIRST STATE BANK | 2009 010-405-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 115.70 |
| FIRST STATE BANK | 2009 010-426-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 548.76 |
| FIRST STATE BANK | 2009 010-450-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 605.13 |
| FIRST STATE BANK | 2009 010-455-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 241.97 |
| FIRST STATE BANK | 2009 010-456-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 209.65 |
| FIRST STATE BANK | 2009 010-457-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 229.35 |
| FIRST STATE BANK | 2009 010-458-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 217.38 |
| FIRST STATE BANK | 2009 010-465-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 548.13 |
| FIRST STATE BANK | 2009 010-475-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 1,358.33 |
| FIRST STATE BANK | 2009 010-495-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 421.83 |
| FIRST STATE BANK | 2009 010-497-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 231.11 |
| FIRST STATE BANK | 2009 010-499-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 865.61 |
| FIRST STATE BANK | 2009 010-501-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 242.70 |
| FIRST STATE BANK | 2009 010-503-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 190.36 |
| FIRST STATE BANK | 2009 010-510-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 152.77 |
| FIRST STATE BANK | 2009 010-511-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 447.39 |
| FIRST STATE BANK | 2009 010-512-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 2,184.20 |
| FIRST STATE BANK | 2009 010-551-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 37.88 |
| FIRST STATE BANK | 2009 010-552-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 37.88 |
| FIRST STATE BANK | 2009 010-553-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 35.29 |
| FIRST STATE BANK | 2009 010-554-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 35.88 |
| FIRST STATE BANK | 2009 010-560-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 4,506.01 |
| FIRST STATE BANK | 2009 010-645-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 216.96 |
| FIRST STATE BANK | 2009 010-650-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 144.27 |
| FIRST STATE BANK | 2009 010-665-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 162.29 |
| FIRST STATE BANK | 2009 010-695-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 353.89 |
| FIRST STATE BANK | 2009 010-696-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 185.70 |
| FIRST STATE BANK | 2009 010-697-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 78.97 |

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 31,337.00

ROAD & BRIDGE #1

VOL. 55 PAGE 4151

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 021-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 751.17 |
| FIRST STATE BANK | 2009 021-621-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 751.17 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,502.34 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4152

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 022-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 794.37 |
| FIRST STATE BANK | 2009 022-622-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 794.37 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,588.74 |

ROAD & BRIDGE #3

VOL.

55 PAGE 4153

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 023-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 1,030.51 |
| FIRST STATE BANK | 2009 023-623-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 1,030.51 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,061.02 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4154

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 024-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 867.70 |
| FIRST STATE BANK | 2009 024-624-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 867.70 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,735.40 |

SECURITY

VOL. 55 PAGE 4155

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 105.22 |
| FIRST STATE BANK | 2009 027-580-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 105.22 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 210.44 |

AGING

VOL. 55 PAGE 4156

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 208.82 |
| FIRST STATE BANK | 2009 051-645-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 208.82 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 417.64 |

ADULT SUPERVISION

VOL. 55 PAGE 4157

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 2,116.44 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 2,116.44 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 4,232.88 |

CCAP - JUVENILE PROBATION VOL.

55 PAGE 4158

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FICA/WH | 09/16/2009 | ACH628 | 1,137.26 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | FICA/WH | 09/16/2009 | ACH628 | 1,137.26 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,274.52 |

TOTAL ALL ITEMS

VOL.

55 PAGE 4159

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 49 |
| GRAND TOTAL AMOUNT | 45,359.98 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 7,329.02 |
| 021 | ROAD & BRIDGE #1 | 351.36 |
| 022 | ROAD & BRIDGE #2 | 371.54 |
| 023 | ROAD & BRIDGE #3 | 482.00 |
| 024 | ROAD & BRIDGE #4 | 405.94 |
| 027 | SECURITY | 49.22 |
| 051 | AGING | 97.66 |
| 101 | ADULT SUPERVISION | 989.88 |
| 185 | CCAP - JUVENILE PROBATION | 531.94 |
| TOTAL OF ALL FUNDS | | 10,608.56 |

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

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly

John P. Thompson

AC.H 6.29

FY 2009

GENERAL FUND

VOL. 55 PAGE 4161

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | MED | 09/16/2009 | ACH629 | 3,664.51 |
| FIRST STATE BANK | 2009 010-400-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 76.10 |
| FIRST STATE BANK | 2009 010-401-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 11.45 |
| FIRST STATE BANK | 2009 010-402-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 15.96 |
| FIRST STATE BANK | 2009 010-403-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 145.13 |
| FIRST STATE BANK | 2009 010-405-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 27.06 |
| FIRST STATE BANK | 2009 010-426-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 128.34 |
| FIRST STATE BANK | 2009 010-450-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 141.54 |
| FIRST STATE BANK | 2009 010-455-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 56.59 |
| FIRST STATE BANK | 2009 010-456-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 49.03 |
| FIRST STATE BANK | 2009 010-457-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 53.64 |
| FIRST STATE BANK | 2009 010-458-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 50.84 |
| FIRST STATE BANK | 2009 010-465-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 128.18 |
| FIRST STATE BANK | 2009 010-475-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 317.70 |
| FIRST STATE BANK | 2009 010-495-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 98.65 |
| FIRST STATE BANK | 2009 010-497-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 54.06 |
| FIRST STATE BANK | 2009 010-499-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 202.46 |
| FIRST STATE BANK | 2009 010-501-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 56.76 |
| FIRST STATE BANK | 2009 010-503-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 44.52 |
| FIRST STATE BANK | 2009 010-510-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 35.73 |
| FIRST STATE BANK | 2009 010-511-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 104.63 |
| FIRST STATE BANK | 2009 010-512-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 510.84 |
| FIRST STATE BANK | 2009 010-551-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 8.86 |
| FIRST STATE BANK | 2009 010-552-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 8.86 |
| FIRST STATE BANK | 2009 010-553-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 8.25 |
| FIRST STATE BANK | 2009 010-554-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 8.39 |
| FIRST STATE BANK | 2009 010-560-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 1,053.84 |
| FIRST STATE BANK | 2009 010-645-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 50.74 |
| FIRST STATE BANK | 2009 010-650-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 33.74 |
| FIRST STATE BANK | 2009 010-665-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 37.96 |
| FIRST STATE BANK | 2009 010-695-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 82.76 |
| FIRST STATE BANK | 2009 010-696-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 43.43 |
| FIRST STATE BANK | 2009 010-697-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 18.47 |

TOTAL ITEMS WRITTEN

33

TOTAL AMOUNT

7,329.02

ROAD & BRIDGE #1

VOL. 55 PAGE 4162

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 021-202-100 | SALARIES PAYABLE | MED | 09/16/2009 | ACH629 | 175.68 |
| FIRST STATE BANK | 2009 021-621-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 175.68 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 351.36 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4163

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 022-202-100 | SALARIES PAYABLE | MED | 09/16/2009 | ACH629 | 185.77 |
| FIRST STATE BANK | 2009 022-622-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 185.77 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 371.54 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4164
DATE ACH # AMOUNT

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON |
|------------------|------------------|------------------|-------------|
| FIRST STATE BANK | 2009 023-202-100 | SALARIES PAYABLE | MED |
| FIRST STATE BANK | 2009 023-623-201 | SOCIAL SECURITY | MED |

| | | |
|------------|--------|--------|
| 09/16/2009 | ACH629 | 241.00 |
| 09/16/2009 | ACH629 | 241.00 |

TOTAL ITEMS WRITTEN 2

TOTAL AMOUNT 482.00

ROAD & BRIDGE #4

VOL. 55 PAGE 4165

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 024-202-100 | SALARIES PAYABLE | MED | 09/16/2009 | ACH629 | 202.97 |
| FIRST STATE BANK | 2009 024-624-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 202.97 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 405.94 |

SECURITY

VOL. 55 PAGE 4166

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SALARIES PAYABLE | MED | 09/16/2009 | ACH629 | 24.61 |
| FIRST STATE BANK | 2009 027-580-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 24.61 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 49.22 |

AGING

VOL. 55 PAGE 4167

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | SALARIES PAYABLE | MED | 09/16/2009 | ACH629 | 48.83 |
| FIRST STATE BANK | 2009 051-645-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 48.83 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 97.66 |

ADULT SUPERVISION

VOL. 55 PAGE 4168

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | MED | 09/16/2009 | ACH629 | 494.94 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 494.94 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 989.88 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4169

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | MED | 09/16/2009 | ACH629 | 265.97 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | MED | 09/16/2009 | ACH629 | 265.97 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 531.94 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4170

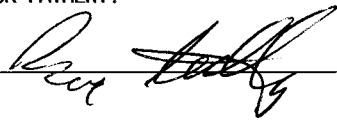
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 49 |
| GRAND TOTAL AMOUNT | 10,608.56 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 17,775.13 |
| 021 | ROAD & BRIDGE #1 | 847.86 |
| 022 | ROAD & BRIDGE #2 | 934.07 |
| 023 | ROAD & BRIDGE #3 | 1,118.15 |
| 024 | ROAD & BRIDGE #4 | 929.85 |
| 027 | SECURITY | 119.08 |
| 051 | AGING | 108.53 |
| 101 | ADULT SUPERVISION | 2,556.06 |
| 185 | CCAP - JUVENILE PROBATION | 1,565.41 |
| TOTAL OF ALL FUNDS | | 25,954.14 |

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 6/30

FY 2009

GENERAL FUND

VOL. 55 PAGE 4172

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2009 010-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 17,775.13 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 17,775.13 |

ROAD & BRIDGE #1

VOL. 55 PAGE 4173

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 021-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 847.86 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 847.86 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4174

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 022-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 934.07 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 934.07 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4175
DATE ACH # AMOUNT

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2009 023-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 1,118.15 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,118.15 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4176

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 024-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 929.85 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 929.85 |

SECURITY

VOL. 55 PAGE 4177

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 027-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 119.08 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 119.08 |

AGING

VOL. 55 PAGE 4178

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2009 051-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 108.53 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 108.53 |

ADULT SUPERVISION

VOL. 55 PAGE 4179

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 2,556.06 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 2,556.06 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4180

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FIT | 09/16/2009 | ACH630 | 1,565.41 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,565.41 |

TOTAL ALL ITEMS

VOL.

55 PAGE 4181

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 9 |
| GRAND TOTAL AMOUNT | 25,954.14 |

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 4182

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 191,123.73 |
| 021 | ROAD & BRIDGE #1 | 9,312.62 |
| 022 | ROAD & BRIDGE #2 | 9,587.49 |
| 023 | ROAD & BRIDGE #3 | 12,450.59 |
| 024 | ROAD & BRIDGE #4 | 10,890.75 |
| 027 | SECURITY | 1,268.48 |
| 051 | AGING | 2,763.18 |
| 101 | ADULT SUPERVISION | 24,125.45 |
| 185 | CCAP - JUVENILE PROBATION | 13,066.75 |
| TOTAL OF ALL FUNDS | | 274,589.04 |

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

ACH 631

Feb 2009

GENERAL FUND

VOL. 55 PAGE 4183

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|------------|
| POLK CO PAYROLL ACCT | 2009 010-202-100 | SALARIES PAYABLE | NET SALARIES | 09/16/2009 | ACH631 | 191,123.73 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 191,123.73 |

ROAD & BRIDGE #1

VOL. 55 PAGE 4184

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON |
|----------------------|------------------|------------------|--------------|
| POLK CO PAYROLL ACCT | 2009 021-202-100 | SALARIES PAYABLE | NET SALARIES |

| DATE | ACH # | AMOUNT |
|------------|--------|----------|
| 09/16/2009 | ACH631 | 9,312.62 |

TOTAL ITEMS WRITTEN 1

TOTAL AMOUNT 9,312.62

ROAD & BRIDGE #2

VOL. 55 PAGE 4185

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 022-202-100 | SALARIES PAYABLE | NET SALARIES | 09/16/2009 | ACH631 | 9,587.49 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 9,587.49 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4186

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 023-202-100 | SALARIES PAYABLE | NET SALARIES | 09/16/2009 | ACH631 | 12,450.59 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 12,450.59 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4187

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2009 024-202-100 | SALARIES PAYABLE | NET SALARIES | 09/16/2009 | ACH631 | 10,890.75 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 10,890.75 |

SECURITY

VOL. 55 PAGE 4188

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 027-202-100 | SALARIES PAYABLE | NET SALARIES | 09/16/2009 | ACH631 | 1,268.48 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,268.48 |

AGING

VOL. 55 PAGE 4189

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2009 051-202-100 | SALARIES PAYABLE | NET SALARIES | 09/16/2009 | ACH631 | 2,763.18 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,763.18 |

ADULT SUPERVISION

VOL. 55 PAGE 4190

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 101-202-100 | SALARIES PAYABLE | NET SALARIES | 09/16/2009 | ACH631 | 24,125.45 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 24,125.45 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4191

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 185-202-100 | SALARIES PAYABLE | NET SALARIES | 09/16/2009 | ACH631 | 13,066.75 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 13,066.75 |

TOTAL ALL ITEMS

VOL.

55 PAGE 4192

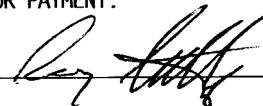
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 9 |
| GRAND TOTAL AMOUNT | 274,589.04 |

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 2,302.68 |
| 022 ROAD & BRIDGE #2 | 386.60 |
| 023 ROAD & BRIDGE #3 | 99.99 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,789.27 |

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


RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH 632

Fy 2009

GENERAL FUND

VOL. 55 PAGE 4194

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2009 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 09/16/2009 | ACH632 | 2,302.68 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,302.68 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4195

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2009 022-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 09/16/2009 | ACH632 | 386.60 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 386.60 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4196

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2009 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 09/16/2009 | ACH632 | 99.99 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 99.99 |

DATE 09/16/2009 TO 09/16/2009

ACH CLAIMS LIST

CHK107 PAGE 4

TOTAL ALL ITEMS

VOL.

55 PAGE 4197

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 3 |
| GRAND TOTAL AMOUNT | 2,789.27 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 1,500,000.00 |
| TOTAL OF ALL FUNDS | 1,500,000.00 |

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

ACH 633

FY 2009

CONSTRUCTION FUND

VOL. 55 PAGE 4199

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|----------------------|-----------------|------------|--------|-------------|
| MBIA | 2009 020-151-100 | MBIA-2007 C/O SERIES | CUSIP#313385LT1 | 09/16/2009 | ACH633 | 1500,000.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1500,000.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4200

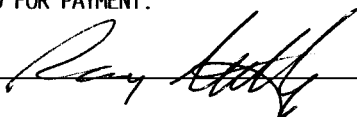
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|-------------|
| TOTAL ITEMS WRITTEN | 1 |
| GRAND TOTAL AMOUNT | 1500.000.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|-------------------------------|---------------|
| 010 GENERAL FUND | 2,285.65 |
| 021 ROAD & BRIDGE #1 | 100.00 |
| 023 ROAD & BRIDGE #3 | 350.00 |
| 024 ROAD & BRIDGE #4 | 45.00 |
| 027 SECURITY | 60.00 |
| 185 CCAP - JUVENILE PROBATION | 22.50 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,863.15 |

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

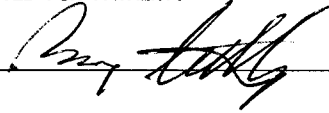
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------|--------------------------|------------|-------|----------------------|----------|
| INTERNAL REVENUE SERVICE | 2010 185-202-100 | SALARIES PAYABLE | IRS LEVY/KEVIN LEE 462-3 | 09/16/2009 | | 22.50 | |
| | | | | | | ----- | |
| | | | | | | 22.50 | 219463 |
| IRS | 2009 010-202-100 | SALARIES PAYABLE | IRS 2007-1040 | 09/16/2009 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 219464 |
| LIBERTY TEACHERS' CREDIT U | 2009 010-202-100 | SALARIES PAYABLE | LIBERTY CU | 09/16/2009 | | 20.00 | |
| | 2009 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 09/16/2009 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 195.00 | 219465 |
| NATIONWIDE RETIREMENT SOLU | 2009 010-202-100 | SALARIES PAYABLE | NACO | 09/16/2009 | | 1,691.00 | |
| | 2009 021-202-100 | SALARIES PAYABLE | NACO | 09/16/2009 | | 100.00 | |
| | 2009 023-202-100 | SALARIES PAYABLE | NACO | 09/16/2009 | | 175.00 | |
| | 2009 024-202-100 | SALARIES PAYABLE | NACO | 09/16/2009 | | 45.00 | |
| | 2009 027-202-100 | SALARIES PAYABLE | NACO | 09/16/2009 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 2,071.00 | 219466 |
| STANDING CHAPTER 13 TRUSTE | 2009 010-202-100 | SALARIES PAYABLE | TROY LANNING/#08-90085 | 09/16/2009 | | 242.50 | |
| | | | | | | ----- | |
| | | | | | | 242.50 | 219467 |
| STATE DISBURSEMENT UNIT | 2009 010-202-100 | SALARIES PAYABLE | STATE DISBURSEMENT UNIT/ | 09/16/2009 | | 69.23 | |
| | | | | | | ----- | |
| | | | | | | 69.23 | 219468 |
| TMPA | 2009 010-202-100 | SALARIES PAYABLE | TMPA | 09/16/2009 | | 12.92 | |
| | | | | | | ----- | |
| | | | | | | 12.92 | 219469 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECKS WRITTEN | 2,863.15 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 2,863.15 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 238,259.19 |
| | ----- |
| TOTAL OF ALL FUNDS | 238,259.19 |

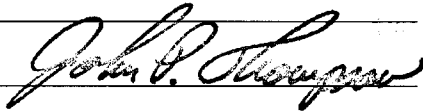
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY/2009

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|--------------------------|------------------------|------------|--------|----------------------|------------|
| HUGHES PETROLEUM PRODUCTS | 2009 020-512-551 | PRECONSTRUCTION EXPENSES | 75% DRAW ON FUEL SY | 09/18/2009 | 294886 | 53,763.59 | |
| | | | | | | ----- 53,763.59 | 147 |
| J.E. KINGHAM CONSTRUCTION | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | POLK CO JAIL EXPANSION | 09/18/2009 | | 179,495.60 | |
| | | | | | | ----- 179,495.60 | 148 |
| LOCKE/MOLLY | 2009 020-512-556 | LAND ACQUISITION | POLK CO JAIL EXPANSION | 09/18/2009 | | 600.00 | |
| | | | | | | ----- 600.00 | 149 |
| MCCULLEY, PATRICIA A. | 2009 020-512-556 | LAND ACQUISITION | POLK CO JAIL EXPANSION | 09/18/2009 | | 600.00 | |
| | | | | | | ----- 600.00 | 150 |
| PACE/TERRELL L. | 2009 020-512-556 | LAND ACQUISITION | POLK CO JAIL EXPANSION | 09/18/2009 | | 600.00 | |
| | | | | | | ----- 600.00 | 151 |
| ROWE/ F. DENNIS | 2009 020-512-556 | LAND ACQUISITION | POLK CO JAIL EXPANSION | 09/18/2009 | | 600.00 | |
| | | | | | | ----- 600.00 | 152 |
| VERSALINK MEDIA LLC | 2009 020-512-550 | ARCHITECT/ENG. SERVICES | POLK CO JAIL EXPANSION | 09/18/2009 | | 2,600.00 | |
| | | | | | | ----- 2,600.00 | 153 |
| | | | | | | TOTAL CHECKS WRITTEN | 238,259.19 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 238,259.19 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 121,753.27 |
| 022 | ROAD & BRIDGE #2 | 246.74 |
| 023 | ROAD & BRIDGE #3 | 992.59 |
| 024 | ROAD & BRIDGE #4 | 245.45 |
| 051 | AGING | 41.48 |
| TOTAL OF ALL FUNDS | | 123,279.53 |

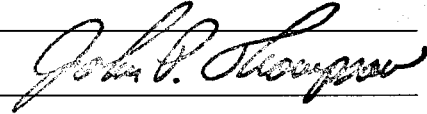
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

Fy2009

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------|------------|--------|-----------|--------|
| CHILDERS/RICKIE | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 09/18/2009 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 219470 |
| CHILDERS/RICKIE | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 09/18/2009 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 219471 |
| ADAMS/LYNETTE | 2009 010-403-427 | TRAVEL/TRAINING | POLK CO CLERK | 09/18/2009 | | 13.20 | |
| | | | | | | ----- | |
| | | | | | | 13.20 | 219472 |
| ALL AMERICAN SALES INC | 2009 010-560-555 | OJP GRANT | POLK COUNTY | 09/18/2009 | 295118 | 1,405.30 | |
| | | | | | | ----- | |
| | | | | | | 1,405.30 | 219473 |
| AT & T | 2009 010-409-420 | TELEPHONE | 713 101 0030 515 7 | 09/18/2009 | | 1.32 | |
| | 2009 010-409-420 | TELEPHONE | 713 101 0130 579 2 | 09/18/2009 | | 7.53 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4464 041 0 | 09/18/2009 | | 11.42 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4963 899 8 | 09/18/2009 | | 108.26 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4547 909 9 | 09/18/2009 | | 50.78 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4792 540 4 | 09/18/2009 | | 186.81 | |
| | 2009 051-645-420 | TELEPHONE EXPENSE | 936 398 4090 272 3 | 09/18/2009 | | 41.48 | |
| | 2009 023-623-420 | TELEPHONE | 936 398 4171 917 5 | 09/18/2009 | | 15.52 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4114 600 7 | 09/18/2009 | | 211.44 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 4222 601 4 | 09/18/2009 | | 60.68 | |
| | 2009 023-623-420 | TELEPHONE | 936 398 4006 369 6 | 09/18/2009 | | 10.45 | |
| | 2009 010-409-420 | TELEPHONE | 936 398 2154 225 8 | 09/18/2009 | | 50.86 | |
| | | | | | | ----- | |
| | | | | | | 756.55 | 219474 |
| BAILEY/RICHARD | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE | REIMBURSEMENT | 09/18/2009 | | 8.32 | |
| | | | | | | ----- | |
| | | | | | | 8.32 | 219475 |
| CALDWELL COUNTRY CHEVROLET | 2009 010-560-555 | OJP GRANT | POLK COUNTY | 09/18/2009 | 294979 | 26,107.00 | |
| | | | | | | ----- | |
| | | | | | | 26,107.00 | 219476 |
| CHILDERS/RICKIE | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 09/18/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 219477 |
| COLEMAN / CASSANDRA | 2009 010-665-315 | OFFICE SUPPLIES | REIMBURSEMENT | 09/18/2009 | | 549.98 | |
| | 2009 010-665-454 | VEHICLE REPAIR/MAINTENANCE | REIMBURSEMENT | 09/18/2009 | | 629.96 | |
| | | | | | | ----- | |
| | | | | | | 1,179.94 | 219478 |
| CROW / DARIN | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 09/18/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 219479 |
| ELLIOTT ELECTRIC SUPPLY, I | 2009 010-560-571 | HOMELAND SECURITY GRANT | GENERATOR FOR 911 | 09/18/2009 | 294785 | 34,000.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|-----------------|--------------|--------|-----------|--------|
| | | | | | | 34,000.00 | 219480 |
| ENTERGY | 2009 010-409-440 | ELECTRICITY | 1638277 | 09/18/2009 | | 78.64 | |
| | 2009 010-409-440 | ELECTRICITY | 318815 | 09/18/2009 | | 148.75 | |
| | | | | | | 227.39 | 219481 |
| FINEGAN/ CRAIG | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 09/18/2009 | | 100.00 | |
| | | | | | | 100.00 | 219482 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133569400 | 09/18/2009 | | 118.59 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133569400 | 09/18/2009 | | 118.59 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133569400 | 09/18/2009 | | 118.59 | |
| | | | | | | 355.77 | 219483 |
| GROUP MOBILE | 2009 010-560-555 | OJP GRANT | POLK COUNTY | 09/18/2009 | 295077 | 270.00 | |
| | | | | | | 270.00 | 219484 |
| HARRISON BODY SHOP | 2009 010-560-555 | OJP GRANT | POLK COUNTY | 09/18/2009 | 295116 | 550.00 | |
| | | | | | | 550.00 | 219485 |
| HOLIDAY INN EXPRESS | 2009 010-560-427 | TRAVEL/TRAINING | RICHIE CHILDRES | 09/18/2009 | | 559.35 | |
| | | | | | | 559.35 | 219486 |
| HYATT PLACE HOTEL | 2009 010-560-427 | TRAVEL/TRAINING | RICKIE CHILDRES | 09/18/2009 | | 493.81 | |
| | | | | | | 493.81 | 219487 |
| JOHN WRIGHT ASSOCIATES INC | 2009 010-560-555 | OJP GRANT | POLK COUNTY | 09/18/2009 | 295000 | 1,895.20 | |
| | | | | | | 1,895.20 | 219488 |
| JORDAN/CURTIS | 2009 023-623-337 | SHOP MATERIAL/SUPPLIES | REIMBURSEMENT | 09/18/2009 | | 21.84 | |
| | | | | | | 21.84 | 219489 |
| KEY EQUIPMENT FINANCE | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 591134372 1 | 09/18/2009 | | 400.00 | |
| | | | | | | 400.00 | 219490 |
| MUSIC MOUNTAIN WATER CO. | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 59143000 | 09/18/2009 | | 71.57 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 52058001 | 09/18/2009 | | 29.99 | |
| | 2009 023-623-337 | SHOP MATERIAL/SUPPLIES | 4400060 | 09/18/2009 | | 9.00 | |
| | | | | | | 110.56 | 219491 |
| O.C.A.R.C. | 2009 010-560-555 | OJP GRANT | POLK COUNTY | 09/18/2009 | 294987 | 375.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|------------------|------------|--------|-----------|--------|
| | | | | | | 375.00 | 219492 |
| ONALASKA WATER SUPPLY | 2009 022-622-442 | WATER | 00022555 | 09/18/2009 | 295130 | 21.74 | |
| | | | | | | 21.74 | 219493 |
| POLK COUNTY | 2009 010-512-440 | CONTRACT-INMATE HOUSING | POLK COUNTY | 09/18/2009 | | 17,760.00 | |
| | | | | | | 17,760.00 | 219494 |
| PUBLIC AGENCY TRAINING COU | 2009 010-560-427 | TRAVEL/TRAINING | RICKIE CHILDRES | 09/18/2009 | | 295.00 | |
| | 2009 010-560-427 | TRAVEL/TRAINING | CRAIG FINEGAN | 09/18/2009 | | 295.00 | |
| | | | | | | 590.00 | 219495 |
| PURVIS, MILTON | 2009 023-623-456 | PARTS & REPAIRS | REIMBURSEMENT | 09/18/2009 | | 75.00 | |
| | 2009 023-623-427 | TRAVEL/TRAINING | REIMBURSEMENT | 09/18/2009 | | 825.03 | |
| | | | | | | 900.03 | 219496 |
| SAN JACINTO COUNTY TREASUR | 2009 010-512-440 | CONTRACT-INMATE HOUSING | POLK COUNTY | 09/18/2009 | | 26,400.00 | |
| | | | | | | 26,400.00 | 219497 |
| SAN LUIS HOTEL & CONF CENT | 2009 010-560-427 | TRAVEL/TRAINING | D. CROW | 09/18/2009 | | 583.05 | |
| | 2009 010-560-427 | TRAVEL/TRAINING | J. SLACK | 09/18/2009 | | 583.05 | |
| | | | | | | 1,166.10 | 219498 |
| SLACK, JESSICA | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 09/18/2009 | | 150.00 | |
| | | | | | | 150.00 | 219499 |
| STOPTECH, LTD | 2009 010-560-555 | OJP GRANT | POLK COUNTY | 09/18/2009 | 295081 | 414.50 | |
| | | | | | | 414.50 | 219500 |
| TELECOM CABLE LLC | 2009 023-623-315 | OFFICE SUPPLIES | 2460 1133 | 09/18/2009 | | 35.75 | |
| | | | | | | 35.75 | 219501 |
| TEXAS ASSOCIATION OF COUNT | 2009 022-622-427 | TRAVEL/TRAINING | RONNIE VINCENT | 09/18/2009 | | 225.00 | |
| | 2009 024-624-427 | TRAVEL/TRAINING | C T OVERSTREET | 09/18/2009 | | 225.00 | |
| | 2009 010-400-427 | TRAVEL/TRAINING | JOHN P THOMPSON | 09/18/2009 | | 225.00 | |
| | | | | | | 675.00 | 219502 |
| TRACTOR SUPPLY COMPANY-4 | 2009 024-624-456 | PARTS & REPAIRS | 6035301202846745 | 09/18/2009 | 294847 | 20.45 | |
| | | | | | | 20.45 | 219503 |
| TUCKER, ELLEN | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 09/18/2009 | | 150.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------|------------|--------|----------------------|------------|
| | | | | | | 150.00 | 219504 |
| USA MOBILITY WIRELESS, INC | 2009 010-503-423 | MOBIL PHONE/PAGERS | 3373828-7 | 09/18/2009 | | 9.90 | |
| | 2009 010-560-423 | MOBIL PHONES | 3373828-7 | 09/18/2009 | | 8.63 | |
| | 2009 010-560-423 | MOBIL PHONES | 3373828-7 | 09/18/2009 | | 9.90 | |
| | 2009 010-560-423 | MOBIL PHONES | 3373828-7 | 09/18/2009 | | 9.90 | |
| | 2009 010-409-420 | TELEPHONE | 3373828-7 | 09/18/2009 | | 94.55 | |
| | 2009 010-551-423 | MOBIL PHONE/PAGER | 3373828-7 | 09/18/2009 | | 10.90 | |
| | 2009 010-409-420 | TELEPHONE | 3373828-7 | 09/18/2009 | | 10.97 | |
| | | | | | | 132.81 | 219505 |
| VERIZON WIRELESS | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 09/18/2009 | | 252.59 | |
| | | | | | | 252.59 | 219506 |
| VERSALINK MEDIA LLC | 2009 010-512-491 | INMATE SUPPLIES | 2461-0902008 | 09/18/2009 | | 50.15 | |
| | 2009 010-695-423 | SATELLITE SERVICES | 2461-0701923 | 09/18/2009 | | 32.18 | |
| | | | | | | 82.33 | 219507 |
| WATCHGUARD VIDEO | 2009 010-560-555 | OJP GRANT | POLK COUNTY | 09/18/2009 | 294986 | 5,099.00 | |
| | | | | | | 5,099.00 | 219508 |
| | | | | | | TOTAL CHECKS WRITTEN | 123,279.53 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | TOTAL CHECK AMOUNT | 123,279.53 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 2,520.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,520.00 |

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

RAY STELLY
Asst COUNTY AUDITOR *Chargie N. Ciminone*

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

Fy 2009

DATE 09/21/2009

CHECK REGISTER
A/P CHECKS

FROM: 09/21/2009 TO: 09/21/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VOL. 55 PAGE 4211
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------------|------------------|----------------------------|---------------|------------|-------|-------------------|-------|
| KLOTZ & ASSOCIATES, INC | 2009 035-101-400 | MEMERIAL POINT SEWER PROJE | 728340-FY2007 | 09/21/2009 | | 2,520.00 | |
| | | | | | | ----- 2,520.00 | 107 |

TOTAL CHECKS WRITTEN 2,520.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,520.00

| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 030 POLK CO COLLEGE & COMMERCE CEN | 13,120.00 |
| TOTAL OF ALL FUNDS | 13,120.00 |

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

Ray Stelly

RAY STELLY

COUNTY AUDITOR

Chargen Winslow

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

Fy 2009

DATE 09/22/2009

CHECK REGISTER
A/P CHECKS

FROM: 09/22/2009 TO: 09/22/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 07

VOL. 55 PAGE 4213
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|-------------|------------|-------|-----------|-------|
| TEXAS DEPT. OF TRANSPORTAT | 2009 030-651-551 | PRECONSTRUCTION EXPENSE | POLK COUNTY | 09/22/2009 | | 13,120.00 | |
| | | | | | | ----- | |
| | | | | | | 13,120.00 | 100 |

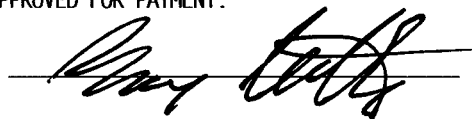
| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 13,120.00 |
| TOTAL VOID CHECKS | 0.00 |
| ----- | |

| | |
|--------------------|-----------|
| TOTAL CHECK AMOUNT | 13,120.00 |
|--------------------|-----------|

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------------------|---------------|
| 010 | GENERAL FUND | 87,938.73 |
| 013 | JP JUSTICE COURT TECHNOLOGY | 3,695.00 |
| 021 | ROAD & BRIDGE #1 | 36,155.07 |
| 022 | ROAD & BRIDGE #2 | 318.16 |
| 023 | ROAD & BRIDGE #3 | 6,939.73 |
| 024 | ROAD & BRIDGE #4 | 3,801.59 |
| 051 | AGING | 3,076.54 |
| 088 | JUDICIARY FUND | 92.65 |
| 093 | CO CLERK RECORDS MGMT FUND | 4,000.00 |
| 094 | COUNTY RECORDS MGMT FUND | 4,952.99 |
| TOTAL OF ALL FUNDS | | 150,970.46 |

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY2009

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|------------------------|------------|--------|----------|--------|
| AAA KEY SHEPHERD SAFE & LO | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 09/22/2009 | 294781 | 90.00 | |
| | | | | | | 90.00 | 219509 |
| ACS | 2009 094-426-450 | DIST CLERK IMAGING CONTRAC | 289583 | 09/22/2009 | | 2,476.47 | |
| | 2009 094-426-450 | DIST CLERK IMAGING CONTRAC | 289583 | 09/22/2009 | | 2,476.52 | |
| | | | | | | 4,952.99 | 219510 |
| AREA WIDE VETERINARY CLINI | 2009 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER | 09/22/2009 | 294964 | 27.50 | |
| | | | | | | 27.50 | 219511 |
| ARENA VETERINARY CLINIC | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 09/22/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 09/22/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 09/22/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 09/22/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 09/22/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 09/22/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 09/22/2009 | | 51.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIMAL SHELTER | 09/22/2009 | | 51.00 | |
| | | | | | | 408.00 | 219512 |
| AUTOZONE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 3546T311057 0 | 09/22/2009 | 294967 | 3.49 | |
| | | | | | | 3.49 | 219513 |
| AUTRY'S A-1 ADVERTISING SP | 2009 010-560-315 | OFFICE SUPPLIES | SHERIFF | 09/22/2009 | 294983 | 14.50 | |
| | | | | | | 14.50 | 219514 |
| BASKINS GROUP LTD * | 2009 010-553-300 | UNIFORMS | CONST #3 | 09/22/2009 | 294516 | 358.56 | |
| | | | | | | 358.56 | 219515 |
| BERG/ CECIL | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/MICHOLS, G C | | 09/22/2009 | | 745.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/BAKER, L | | 09/22/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/BAKER, W | | 09/22/2009 | | 200.00 | |
| | | | | | | 1,145.00 | 219516 |
| BETTER HOME AND LAWN | 2009 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 09/22/2009 | | 183.33 | |
| | | | | | | 183.33 | 219517 |
| BROKEN ARROW PEST CONTROL | 2009 010-501-315 | OFFICE SUPPLIES | POLK COUNTY | 09/22/2009 | | 80.00 | |
| | | | | | | 80.00 | 219518 |
| BTD | 2009 010-401-425 | RURAL TRANSIT | POLK COUNTY | 09/22/2009 | | 2,916.66 | |
| | | | | | | 2,916.66 | 219519 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE 4216 PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------------|------------|-----------------------|----------|--------|
| CAR TUNE BY ROD | 2009 010-560-300 | UNIFORMS | SHERIFF | 09/22/2009 | 294768 | 495.78 | |
| | | | | | | 495.78 | 219520 |
| CASH AMERICA PAWN | 2009 010-228-403 | VICTIM RESTITUTION | JACOB DAVID KUELPER | 09/22/2009 | | 100.00 | |
| | | | | | | 100.00 | 219521 |
| CENTURY II PRINTING | 2009 010-695-315 | OFFICE SUPPLIES | EMERG MGMT | 09/22/2009 | 294324 | 220.39 | |
| | 2009 010-457-315 | OFFICE SUPPLIES | JP #3 | 09/22/2009 | 295004 | 162.75 | |
| | | | | | | 383.14 | 219522 |
| CINTAS CORP | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 01041 | 09/22/2009 | 294916 | 122.63 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 09/22/2009 | 294922 | 31.53 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 01041 | 09/22/2009 | 295011 | 122.63 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 00832 | 09/22/2009 | 295011 | 50.28 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 09/22/2009 | 295011 | 8.50 | |
| | | | | | | 335.57 | 219523 |
| CITY OF LIVINGSTON * | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 09/22/2009 | 294729 | 44.85 | |
| | | | | | | 44.85 | 219524 |
| CITY OFFICE SUPPLY | 2009 010-650-315 | OFFICE SUPPLIES | 965 | 09/22/2009 | 295064 | 61.98 | |
| | | | | | | 61.98 | 219525 |
| CLARK PSYCHOLOGICAL CONSUL | 2009 010-696-405 | EMPLOYEE PHYSICALS | POLK COUNTY, | 09/22/2009 | | 150.00 | |
| | 2009 010-696-405 | EMPLOYEE PHYSICALS | POLK COUNTY, | 09/22/2009 | | 150.00 | |
| | 2009 010-696-405 | EMPLOYEE PHYSICALS | POLK COUNTY, | 09/22/2009 | | 150.00 | |
| | | | | | | 450.00 | 219526 |
| CLIFTON/ KATHY * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | DISTRICT CLERK | 09/22/2009 | | 405.65 | |
| | | | | | | 405.65 | 219527 |
| COCHRAN FUNERAL HOME * | 2009 010-691-405 | AUTOPSIES | JP#1LONGINO/CARRELL | 09/22/2009 | | 505.00 | |
| | | | | | | 505.00 | 219528 |
| COLVIN AUTO PARTS | 2009 010-551-330 | FURNISHED TRANSPORTATION | 004070 | 09/22/2009 | 294864 | 23.99 | |
| | | | | | | 23.99 | 219529 |
| COMPLIANCE CONSORTIUM CORP | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | POLK COUNTY EMERG MGMT | 09/22/2009 | | 114.00 | |
| | | | | | | 114.00 | 219530 |
| D P SOLUTIONS, INC. | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | SUPPLIES | 09/22/2009 | 294873 | 2,387.50 | |
| | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | DATA PROC | 09/22/2009 | 294915 | 113.50 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|-------------|------------|--------|----------|--------|
| | 2009 010-695-573 | CAPITAL OUTLAY PURCHASES | EMERG MGMT | 09/22/2009 | 294999 | 1,972.00 | |
| | 2009 010-465-426 | TRAVEL-258TH COURT REPORTE | JUDGE COKER | 09/22/2009 | 294926 | 2,302.00 | |
| | | | | | | 6,775.00 | 219531 |
| DAVIS & BROWN CONSTRUCTION | 2009 021-621-338 | CULVERTS | R&B#1 | 09/22/2009 | 295149 | 1,753.00 | |
| | | | | | | 1,753.00 | 219532 |
| DURHAM OUTDOOR EQUIPMENT | 2009 010-512-456 | INMATE WORKCREW EXPENSE | WORK CREW | 09/22/2009 | 294934 | 110.85 | |
| | | | | | | 110.85 | 219533 |
| EAST TEXAS ASPHALT CO. LTD | 2009 021-621-339 | ROAD MATERIAL | 34PC1 | 09/22/2009 | 295150 | 6,455.60 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 09/22/2009 | 295160 | 1,576.18 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 09/22/2009 | 295160 | 1,950.88 | |
| | | | | | | 9,982.66 | 219534 |
| EASTEX SECURITY LAKE COMM. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2221 | 09/22/2009 | | 27.00 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2204 | 09/22/2009 | | 35.00 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2140 | 09/22/2009 | | 86.08 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 1002 | 09/22/2009 | | 35.00 | |
| | | | | | | 183.08 | 219535 |
| EATON'S HARDWARE, LLC | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 09/22/2009 | 295162 | 5.28 | |
| | | | | | | 5.28 | 219536 |
| ELECTION ADMINISTRATORS, L | 2009 093-403-500 | COMPUTER NETWORK MAINTENAN | POLK COUNTY | 09/22/2009 | | 4,000.00 | |
| | | | | | | 4,000.00 | 219537 |
| ELLIOTT ELECTRIC SUPPLY, I | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 09/22/2009 | 294737 | 53.95 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 09/22/2009 | 294737 | 83.29 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 09/22/2009 | 294725 | 113.67 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 09/22/2009 | 294724 | 356.65 | |
| | | | | | | 607.56 | 219538 |
| EVANS, SETH | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/MOORE, T R | | 09/22/2009 | | 100.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/JOHNSON, A D | | 09/22/2009 | | 610.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/BOAEN, D | | 09/22/2009 | | 200.00 | |
| | | | | | | 910.00 | 219539 |
| FAIR ICE SERVICE | 2009 021-621-337 | SHOP MATERIAL/SUPPLIES | 1000450 | 09/22/2009 | 295180 | 143.00 | |
| | | | | | | 143.00 | 219540 |
| FAIRWAY TRACTOR SALES | 2009 023-623-456 | PARTS & REPAIRS | POLKCORD | 09/22/2009 | 295163 | 76.56 | |
| | | | | | | 76.56 | 219541 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|-----------------|---------------|
| FLEET SAFETY EQUIPMENT, IN | 2009 010-697-456 | EQUIPMENT/PARTS/REPAIRS/SU | FIRE MARSHAL | 09/22/2009 | 294777 | 1,861.80 | |
| | 2009 010-697-456 | EQUIPMENT/PARTS/REPAIRS/SU | FIRE MARSHAL | 09/22/2009 | 294929 | 29.60 | |
| | | | | | | 1,891.40 | 219542 |
| FLOOR CARE & INTERIOR | 2009 010-512-495 | SECURITY & ALARM SYSTEM | JAIL | 09/22/2009 | 294718 | 5,510.34 | |
| | | | | | | 5,510.34 | 219543 |
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 09/22/2009 | 294798 | 95.38 | |
| | 2009 010-512-333 | GROCERIES | 0040208777 | 09/22/2009 | 294953 | 95.38 | |
| | 2009 051-645-340 | FEMA FOOD RELATED ITEMS | 0040278004 | 09/22/2009 | 295013 | 57.12 | |
| | 2009 051-645-340 | FEMA FOOD RELATED ITEMS | 0040278004 | 09/22/2009 | 294974 | 28.56 | |
| | | | | | | 276.44 | 219544 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 09/22/2009 | 294797 | 153.75 | |
| | 2009 010-512-333 | GROCERIES | 1004242 | 09/22/2009 | 294951 | 153.75 | |
| | 2009 010-512-333 | GROCERIES | 1004242 | 09/22/2009 | 295107 | 153.75 | |
| | | | | | | 461.25 | 219545 |
| GABRIEL JORDAN FORD MERCUR | 2009 010-560-300 | UNIFORMS | 7100 | 09/22/2009 | 295002 | 58.19 | |
| | | | | | | 58.19 | 219546 |
| GALLS, INC | 2009 010-511-330 | FURNISHED TRANSPORTATION | 3868165 | 09/22/2009 | 294933 | 58.98 | |
| | | | | | | 58.98 | 219547 |
| GLASS DOCTOR | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 09/22/2009 | 294778 | 167.41 | |
| | | | | | | 167.41 | 219548 |
| GT DISTRIBUTORS, INC. | 2009 010-512-300 | UNIFORMS | 005733 | 09/22/2009 | 294668 | 90.93 | |
| | 2009 010-475-330 | FURNISHED TRANSPORTATION | 005733 | 09/22/2009 | 294714 | 176.90 | |
| | 2009 010-465-311 | POSTAGE | 007635 | 09/22/2009 | 294782 | 241.85 | |
| | 2009 010-512-300 | UNIFORMS | 005733 | 09/22/2009 | 295134 | 79.98 | |
| | 2009 010-512-300 | UNIFORMS | 005733 | 09/22/2009 | 294993 | 376.86 | |
| | 2009 010-512-495 | SECURITY & ALARM SYSTEM | 005733 | 09/22/2009 | 295168 | 521.10 | |
| | | | | | | 1,487.62 | 219549 |
| HANCOCK / CHRISTIE LEE | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | G/NELSON, J | 09/22/2009 | | 173.53 | |
| | | | | | | 173.53 | 219550 |
| HARRIS COUNTY CONSTABLE | 2009 010-226-600 | DIST.CLK-OUT OF COUNTY SER | POLK CO VS WALKER, E. | 09/22/2009 | | 75.00 | |
| | | | | | | 75.00 | 219551 |
| HEB CHECK SERVICE | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | THERESA J. MENDEZ | 09/22/2009 | | 66.55 | |
| | | | | | | 66.55 | 219552 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE 4219 PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------|------------|-----------------------|-----------|--------|
| HOWARD TECHNOLOGY SOLUTION | 2009 010-512-453 | EQUIPMENT REPAIRS | P00264 | 09/22/2009 | 294784 | 539.00 | |
| | | | | | | ----- | |
| | | | | | | 539.00 | 219553 |
| HUCKSTER PACKING & SUPPLY | 2009 010-697-460 | INMATE WORKCREW | COU011 | 09/22/2009 | 294927 | 2,672.00 | |
| | | | | | | ----- | |
| | | | | | | 2,672.00 | 219554 |
| HUGHES PETROLEUM PRODUCTS. | 2009 010-560-330 | FUEL & OIL | SHERIFF | 09/22/2009 | 295103 | 57.60 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 09/22/2009 | 295151 | 485.22 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 09/22/2009 | 295151 | 603.63 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 09/22/2009 | 295151 | 2,117.65 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 09/22/2009 | 295144 | 603.63 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 09/22/2009 | 295144 | 1,727.55 | |
| | 2009 010-224-330 | FUEL PAYABLE | FUEL SYSTEM | 09/22/2009 | 294871 | 5,026.43 | |
| | | | | | | ----- | |
| | | | | | | 10,621.71 | 219555 |
| HUMBLE ELEVATOR SERVICE IN | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | POLK COUNTY | 09/22/2009 | | 583.88 | |
| | | | | | | ----- | |
| | | | | | | 583.88 | 219556 |
| IDENTISYS | 2009 010-695-571 | STATE HOMELAND SECURITY GR | PC25 | 09/22/2009 | 294656 | 4,329.00 | |
| | | | | | | ----- | |
| | | | | | | 4,329.00 | 219557 |
| INDOFF | 2009 010-495-315 | OFFICE SUPPLIES | 182839 | 09/22/2009 | 295091 | 157.49 | |
| | 2009 010-560-563 | TOBACCO COMPL GRANT - EXPE | 182888 | 09/22/2009 | 294872 | 12.49 | |
| | 2009 010-457-315 | OFFICE SUPPLIES | 182880 | 09/22/2009 | 294937 | 103.96 | |
| | | | | | | ----- | |
| | | | | | | 273.94 | 219558 |
| INDUSTRIAL CHEMICAL CLEAN | 2009 021-621-339 | ROAD MATERIAL | 18219 | 09/22/2009 | 295178 | 22,740.00 | |
| | | | | | | ----- | |
| | | | | | | 22,740.00 | 219559 |
| INTERSTATE BILLING SERVICE | 2009 023-623-456 | PARTS & REPAIRS | 120532 | 09/22/2009 | 295140 | 545.10 | |
| | | | | | | ----- | |
| | | | | | | 545.10 | 219560 |
| JENNINGS/FLOYD L JD PHD | 2009 010-465-405 | PSYCHOLOGICAL EVAL.-258TH | 258TH DIST COURT | 09/22/2009 | | 1,293.50 | |
| | | | | | | ----- | |
| | | | | | | 1,293.50 | 219561 |
| K-LIGHT CUSTOM BUILT LIGHT | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | SHERIFF | 09/22/2009 | 294965 | 815.00 | |
| | | | | | | ----- | |
| | | | | | | 815.00 | 219562 |
| L.S.I. CLEANING & FLOOR CA | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | JAIL | 09/22/2009 | 294969 | 472.62 | |
| | | | | | | ----- | |
| | | | | | | 472.62 | 219563 |
| LANGE DISTRIBUTING CO INC | 2009 010-695-490 | MISCELLANEOUS EXPENSES | 003721 | 09/22/2009 | | 10.99 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|---------------------|----------------------------|-------------------------|------------|--------|----------|--------|
| | | | | | | 10.99 | 219564 |
| LAWMAN'S UNIFORMS & EQUIP. | 2009 010-560-300 | UNIFORMS | SHERIFF | 09/22/2009 | 295120 | 119.90 | |
| | | | | | | 119.90 | 219565 |
| LEADSONLINE | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | PCTXS | 09/22/2009 | 295110 | 1,908.00 | |
| | | | | | | 1,908.00 | 219566 |
| LEXIS-NEXIS | 2009 010-475-401 | ONLINE RESEARCH | 1287NF | 09/22/2009 | | 290.00 | |
| | | | | | | 290.00 | 219567 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS KING, JANE | 09/22/2009 | | 200.00 | |
| | 2009 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS EDMONDS, T S | 09/22/2009 | | 200.00 | |
| | 2009 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS ADKISON, J | 09/22/2009 | | 200.00 | |
| | 2009 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS SCROGGINS | 09/22/2009 | | 200.00 | |
| | 2009 010-226-300 L. | GOGGINS & BLAIR PAYABLE | POLK CO VS WILLING, C J | 09/22/2009 | | 190.00 | |
| | | | | | | 990.00 | 219568 |
| LIQUID ENVIRONMENTAL SOLUT | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 407859 | 09/22/2009 | | 297.07 | |
| | | | | | | 297.07 | 219569 |
| LIVINGSTON FEED & FARM SUP | 2009 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER | 09/22/2009 | 294930 | 25.50 | |
| | 2009 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER | 09/22/2009 | 295098 | 25.50 | |
| | | | | | | 51.00 | 219570 |
| LUNA/DR RAYMOND | 2009 010-696-405 | EMPLOYEE PHYSICALS | POLK CO HUMAN RESOURCES | 09/22/2009 | | 925.00 | |
| | | | | | | 925.00 | 219571 |
| MATLOCK, DIANA | 2009 010-560-300 | UNIFORMS | SHERIFF | 09/22/2009 | 294682 | 141.00 | |
| | | | | | | 141.00 | 219572 |
| MATTHEW BENDER & CO., INC. | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 0099308914 | 09/22/2009 | | 38.47 | |
| | 2009 010-405-352 | COMPUTER MAINTENANCE/ESPEN | 0099003950 | 09/22/2009 | | 245.94 | |
| | | | | | | 284.41 | 219573 |
| MCCLENDON JR/E.L | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/CAMERON, CHILDREN | 09/22/2009 | | 700.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/MARTIN, CHILDREN | 09/22/2009 | | 900.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SIMONS, CHILD | 09/22/2009 | | 400.00 | |
| | | | | | | 2,000.00 | 219574 |
| MEMORIAL MEDICAL CENTER OF | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY | 09/22/2009 | | 451.00 | |
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY | 09/22/2009 | | 445.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|-------------|------------|--------|----------|--------|
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 0918800488 | 09/22/2009 | | 495.00 | |
| | | | | | | ----- | |
| | | | | | | 1,391.00 | 219575 |
| MUSTANG CAT- TRACTOR | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 09/22/2009 | 295145 | 318.16 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 09/22/2009 | 295142 | 104.41 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 0790080 | 09/22/2009 | 295171 | 265.33 | |
| | | | | | | ----- | |
| | | | | | | 687.90 | 219576 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F RIVERA/SM41565 | | 09/22/2009 | | 115.38 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F RIVERA/SM41565 | | 09/22/2009 | | 14.88 | |
| | | | | | | ----- | |
| | | | | | | 130.26 | 219577 |
| NALCOM WIRELESS COMM. INC. | 2009 010-560-422 | RADIO/COMMUNICATION | SHERIFF | 09/22/2009 | 294885 | 99.25 | |
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | SHERIFF | 09/22/2009 | 294966 | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 124.25 | 219578 |
| NORTHERN SAFETY CO., INC. | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | 0007809452 | 09/22/2009 | 294745 | 168.16 | |
| | 2009 010-695-394 | SAFETY/TRAINING SUPPLIES | 0007809452 | 09/22/2009 | 295181 | 90.96 | |
| | | | | | | ----- | |
| | | | | | | 259.12 | 219579 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-300 | UNIFORMS | 771189 | 09/22/2009 | 294960 | 93.62 | |
| | 2009 010-560-300 | UNIFORMS | 771189 | 09/22/2009 | 294960 | 10.00- | |
| | 2009 010-560-300 | UNIFORMS | 771189 | 09/22/2009 | 294989 | 70.58 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 773056 | 09/22/2009 | 294875 | 30.53 | |
| | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 773056 | 09/22/2009 | 294878 | 5.34 | |
| | | | | | | ----- | |
| | | | | | | 190.07 | 219580 |
| OFFICE DEPOT | 2009 010-475-315 | OFFICE SUPPLIES | 64344599 | 09/22/2009 | 294524 | 18.92 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 64344599 | 09/22/2009 | 294524 | 61.95 | |
| | | | | | | ----- | |
| | | | | | | 80.87 | 219581 |
| OLIVER SYSTEM FOOD PKG | 2009 051-645-361 | PAPER GOODS/PCKG/AGRI GRAN | 020108 | 09/22/2009 | 294962 | 48.00 | |
| | | | | | | ----- | |
| | | | | | | 48.00 | 219582 |
| OMNI PUBLISHERS, INC. | 2009 010-475-390 | SUBSCRIPTIONS | POLK | 09/22/2009 | 294713 | 273.25 | |
| | | | | | | ----- | |
| | | | | | | 273.25 | 219583 |
| PACE/TERRELL L. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/SPINKS, J H | | 09/22/2009 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 219584 |
| PETERS TRACTOR & EQUIPMENT | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 09/22/2009 | 295186 | 880.00 | |
| | | | | | | ----- | |
| | | | | | | 880.00 | 219585 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------------|------------|--------|----------|--------|
| PHILLIPS / KRISTY MARIE | 2009 010-228-403 | VICTIM RESTITUTION | EDDIE ALLEN CHATMAN | 09/22/2009 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 219586 |
| POLK COUNTY CRIME STOPPERS | 2009 010-221-691 | CRIME STOPPERS PAYABLE | POLK CO CLERK | 09/22/2009 | | 279.00 | |
| | | | | | | ----- | |
| | | | | | | 279.00 | 219587 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | A1041 | 09/22/2009 | 294761 | 131.00 | |
| | | | | | | ----- | |
| | | | | | | 131.00 | 219588 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL32474710-92566 | 09/22/2009 | | 18.60 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL32474710-92566 | 09/22/2009 | | 22.80 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-93540 | 09/22/2009 | | 108.60 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-93540 | 09/22/2009 | | 129.60 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-93540 | 09/22/2009 | | 484.50 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-93540 | 09/22/2009 | | 267.75 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-93540 | 09/22/2009 | | 76.50 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-93540 | 09/22/2009 | | 199.20 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-93540 | 09/22/2009 | | 134.40 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-93540 | 09/22/2009 | | 132.60 | |
| | | | | | | ----- | |
| | | | | | | 1,574.55 | 219589 |
| POLK COUNTY TRACTOR SUPPLY | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 09/22/2009 | 294887 | 39.66 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 09/22/2009 | 294887 | 11.81- | |
| | | | | | | ----- | |
| | | | | | | 27.85 | 219590 |
| POSTNET | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 0013 | 09/22/2009 | 294353 | 9.20 | |
| | 2009 010-409-311 | POSTAGE | 0013 | 09/22/2009 | 294957 | 56.35 | |
| | 2009 010-495-315 | OFFICE SUPPLIES | 0013 | 09/22/2009 | 295114 | 4.67 | |
| | 2009 010-697-311 | POSTAGE | 0013 | 09/22/2009 | 295083 | 27.31 | |
| | | | | | | ----- | |
| | | | | | | 97.53 | 219591 |
| POWERPLAN | 2009 023-623-456 | PARTS & REPAIRS | 002000529 | 09/22/2009 | 295141 | 636.85 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 002000529 | 09/22/2009 | 295141 | 62.63 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 002000529 | 09/22/2009 | 295164 | 705.44 | |
| | | | | | | ----- | |
| | | | | | | 1,404.92 | 219592 |
| QUEST DIAGNOSTICS | 2009 010-696-405 | EMPLOYEE PHYSICALS | 42020319 | 09/22/2009 | | 227.35 | |
| | | | | | | ----- | |
| | | | | | | 227.35 | 219593 |
| R & D GROCERY | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | JOHN G GARDNER | 09/22/2009 | | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 219594 |
| RADIO SHACK | 2009 010-475-315 | OFFICE SUPPLIES | 01150100047682 | 09/22/2009 | 294763 | 119.98 | |
| | | | | | | ----- | |
| | | | | | | 119.98 | 219595 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|--|------------------------|------------|--------|----------|--------|
| RELIABLE PARTS CO. | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 09/22/2009 | 294879 | 151.87 | |
| | | | | | | ----- | |
| | | | | | | 151.87 | 219596 |
| RENEAU/NOLA | 2009 010-497-427 | TRAVEL/TRAINING | REIMBURSEMENT | 09/22/2009 | | 586.13 | |
| | | | | | | ----- | |
| | | | | | | 586.13 | 219597 |
| ROMCO EQUIPMENT CO. | 2009 023-623-456 | PARTS & REPAIRS | 73962 | 09/22/2009 | 295139 | 578.26 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 73962 | 09/22/2009 | 295139 | 465.26- | |
| | | | | | | ----- | |
| | | | | | | 113.00 | 219598 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/DICK, E I | | 09/22/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/KEENEY, B M | | 09/22/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/WORTHAM, C L | | 09/22/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/CRAWFORD, M A | | 09/22/2009 | | 300.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/WARE, S D | | 09/22/2009 | | 835.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/SCOTT, G | | 09/22/2009 | | 870.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/PHILLIAS, K M | | 09/22/2009 | | 635.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/PEREZ, M. JR | | 09/22/2009 | | 510.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/NUNLEY, L M | | 09/22/2009 | | 585.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/HORTON, C G | | 09/22/2009 | | 150.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/REEVES, J E | | 09/22/2009 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 4,535.00 | 219599 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/WILKERSON, A | | 09/22/2009 | | 150.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/JOHNSON, A | | 09/22/2009 | | 150.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/PEREZ, M | | 09/22/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/BATTISE, R | | 09/22/2009 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 500.00 | 219600 |
| SCENIC LOOP FIRE DEPT. | 2009 010-543-485 | TRAINING | POLK COUNTY EMERG MGMT | 09/22/2009 | | 678.69 | |
| | | | | | | ----- | |
| | | | | | | 678.69 | 219601 |
| SECURITY SHREDDING | 2009 010-645-315 | OFFICE SUPPLIES | SOC SERV | 09/22/2009 | 295102 | 60.00 | |
| | 2009 010-696-315 | OFFICE SUPPLIES | HR | 09/22/2009 | 295102 | 184.12 | |
| | | | | | | ----- | |
| | | | | | | 244.12 | 219602 |
| SIRCHIE FINGER PRINT LAB. | 2009 010-560-336 | FINGERPRINT SUPPLIES/EQUIP | 00-0077351 | 09/22/2009 | 294801 | 1,144.36 | |
| | 2009 010-560-341 | FILM/PHOTOS | 00-0077351 | 09/22/2009 | 294801 | 505.16 | |
| | | | | | | ----- | |
| | | | | | | 1,649.52 | 219603 |
| SITTON/SHELLY | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU PC/KENNEDY | | 09/22/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU PC/CORIZINE | | 09/22/2009 | | 75.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU PC/PATTERSON, T | | 09/22/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU PC/SANTANA, G | | 09/22/2009 | | 75.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU PC/HARLESS | | 09/22/2009 | | 75.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|-----------------|---------------|
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SAMPSON, RYKER | 09/22/2009 | | 75.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PCMAZAANI, | 09/22/2009 | | 50.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KEENEY | 09/22/2009 | | 75.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KEWITT, MADISON, DART | 09/22/2009 | | 300.00 | |
| | | | | | | 1,025.00 | 219604 |
| SLOCOMB, CONSTANCE | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/STEPHENS, A | 09/22/2009 | | 81.50 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/ZELLER, B.L | 09/22/2009 | | 33.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/GIBSON, A D | 09/22/2009 | | 33.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/PARKER, M L | 09/22/2009 | | 165.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/SEBREN, K B | 09/22/2009 | | 165.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/KENNEDY, CHILDREN | 09/22/2009 | | 80.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/TORRES, CHILDREN | 09/22/2009 | | 33.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/AGEE, D | 09/22/2009 | | 29.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/ARMSTRONG, T | 09/22/2009 | | 33.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | PC/WILLIAMS, CHILDREN | 09/22/2009 | | 33.00 | |
| | | | | | | 685.50 | 219605 |
| SMITH AUTO ELECTRIC | 2009 021-621-456 | PARTS & REPAIR | R&B#1 | 09/22/2009 | 295148 | 300.00 | |
| | | | | | | 300.00 | 219606 |
| SNOWDEN DISTRIBUTING COMPA | 2009 010-512-490 | MISCELLANEOUS | POLK CO SHERIFF | 09/22/2009 | | 130.00 | |
| | | | | | | 130.00 | 219607 |
| SOUTHEAST TEXAS FOOD BANK | 2009 051-645-333 | RAW FOOD | 10069 | 09/22/2009 | 294976 | 453.80 | |
| | | | | | | 453.80 | 219608 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#2/JOHNSON/STRAIT | 09/22/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#1/LONGINO/CARRELL | 09/22/2009 | | 1,500.00 | |
| | | | | | | 3,000.00 | 219609 |
| STEPHENS, SHEILA | 2009 010-228-403 | VICTIM RESTITUTION | JULIE DIANNE NEAL | 09/22/2009 | | 345.00 | |
| | | | | | | 345.00 | 219610 |
| STORY-WRIGHT CO., INC | 2009 010-495-315 | OFFICE SUPPLIES | 102638 | 09/22/2009 | 294959 | 69.99 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 108060 | 09/22/2009 | 294712 | 223.52 | |
| | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | 09/22/2009 | 294876 | 34.99 | |
| | 2009 021-621-490 | MISCELLANEOUS | 108026 | 09/22/2009 | 295179 | 1,119.98 | |
| | 2009 021-621-490 | MISCELLANEOUS | 108026 | 09/22/2009 | 295179 | 325.36 | |
| | 2009 021-621-490 | MISCELLANEOUS | 108026 | 09/22/2009 | 295179 | 102.45 | |
| | | | | | | 1,876.29 | 219611 |
| STUBBY'S | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | THERESA J MENDEZ | 09/22/2009 | | 21.77 | |
| | 2009 010-228-000 | C.CLERK RESTITUTION IN/OUT | THERESA J MENDEZ | 09/22/2009 | | 58.53 | |
| | | | | | | 80.30 | 219612 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------|------|------------|--------|----------|--------|
| SUPERIOR PRODUCTS | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 00508622 | | 09/22/2009 | 295015 | 68.43 | |
| | 2009 051-645-340 | FEMA FOOD RELATED ITEMS | 00508622 | | 09/22/2009 | 294696 | 137.95 | |
| | | | | | | | ----- | |
| | | | | | | | 206.38 | 219613 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | | 09/22/2009 | 294947 | 1,304.41 | |
| | 2009 010-512-333 | GROCERIES | 317727 | | 09/22/2009 | 295106 | 2,861.76 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | | 09/22/2009 | 295106 | 38.73 | |
| | 2009 010-697-460 | INMATE WORKCREW | 317727 | | 09/22/2009 | 294928 | 912.12 | |
| | | | | | | | ----- | |
| | | | | | | | 5,117.02 | 219614 |
| TECH DEPOT | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 050641083 | | 09/22/2009 | 294835 | 56.27 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 050641083 | | 09/22/2009 | 294735 | 84.95 | |
| | | | | | | | ----- | |
| | | | | | | | 141.22 | 219615 |
| TEK-COM TECHNOLOGIES INC. | 2009 010-503-410 | CONTRACT SERVICES | POLK COUNTY | | 09/22/2009 | | 637.00 | |
| | | | | | | | ----- | |
| | | | | | | | 637.00 | 219616 |
| TEXAS IMAGING SYSTEMS INC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | LK0011/T2371 | | 09/22/2009 | | 828.00 | |
| | 2009 013-451-350 | JP 1 TECHNOLOGY EXPENSE | LK0011 | | 09/22/2009 | 294753 | 2,503.30 | |
| | 2009 013-451-350 | JP 1 TECHNOLOGY EXPENSE | LK0011 | | 09/22/2009 | 294753 | 1,191.70 | |
| | | | | | | | ----- | |
| | | | | | | | 4,523.00 | 219617 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | LOLLEY, B/PAW | | 09/22/2009 | | 43.35 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | GOOD,J/PAW | | 09/22/2009 | | 49.30 | |
| | | | | | | | ----- | |
| | | | | | | | 92.65 | 219618 |
| THOMAS SUPPLY, INC. | 2009 021-621-456 | PARTS & REPAIR | 364 | | 09/22/2009 | 295146 | 9.18 | |
| | 2009 023-623-561 | BRIDGE REPAIRS | 366 | | 09/22/2009 | 295143 | 1,109.38 | |
| | 2009 024-624-337 | SHOP MATERIAL/SUPPLIES | 367 | | 09/22/2009 | 295185 | 9.20 | |
| | | | | | | | ----- | |
| | | | | | | | 1,127.76 | 219619 |
| TRI-TECH INC | 2009 010-560-341 | FILM/PHOTOS | POLTXSD | | 09/22/2009 | 294802 | 268.00 | |
| | | | | | | | ----- | |
| | | | | | | | 268.00 | 219620 |
| VINYL CONNECTION | 2009 010-511-460 | BUILDING SIGNAGE | MAINT ENG | | 09/22/2009 | 294882 | 210.00 | |
| | | | | | | | ----- | |
| | | | | | | | 210.00 | 219621 |
| W.W. GRAINGER, INC. | 2009 010-512-453 | EQUIPMENT REPAIRS | 845877778 | | 09/22/2009 | 294163 | 32.63 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | | 09/22/2009 | 294756 | 62.06 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | | 09/22/2009 | 294755 | 805.92 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | | 09/22/2009 | 294736 | 408.96 | |
| | | | | | | | ----- | |
| | | | | | | | 1,309.57 | 219622 |

| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 010 GENERAL FUND | 1,454.00 |
| 030 POLK CO COLLEGE & COMMERCE CEN | 13,120.00 |
| 090 DRUG FORFEITURE FUND | 567.00 |
| | <hr/> |
| TOTAL OF ALL FUNDS | 15,141.00 |

ADDED
2021.00

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

ASST RAY STELLY
 COUNTY AUDITOR *Margie K. Stewart*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

FY 2009

DATE 09/22/2009

CHECK REGISTER
A/P CHECKS

FROM: 219629
BANK ACCOUNT: ALL

TO: 219631

CHK100 PAGE 1

BATCH#: 02

VOL. 55 PAGE 4228

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------------|---|-----------------------|------------|-------|----------------------|-----------|
| BARNES, ROOSEVELT JR | TDC#0 2009 090-222-000 | DRUG SEIZURE PENDING | DRUG SEIZURE NON SUIT | 09/22/2009 | | 567.00 | |
| | | | | | | ----- | |
| | | | | | | 567.00 | 219629 |
| POLK COUNTY | 2009 010-512-393 | MEDICAL SUPP/SERV-OUT OF C JAIL MEDICAL | | 09/22/2009 | | 1,454.00 | |
| | | | | | | ----- | |
| | | | | | | 1,454.00 | 219630 |
| TEXAS DEPT. OF TRANSPORTAT | 2009 030-651-551 | PRECONSTRUCTION EXPENSE | POLK COUNTY | 09/22/2009 | | 13,120.00 | |
| | | | | | | ----- | |
| | | | | | | 13,120.00 | 219631 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECKS WRITTEN | 15,141.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 15,141.00 |

VOIDED

| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|----------------------|
| 030 POLK CO COLLEGE & COMMERCE CEN | 13,120.00 |
| TOTAL OF ALL FUNDS | 13,120.00 |

VOIDED

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

JSS RAY STELLY
COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

Void Check

FY 2009

DATE 09/22/2009

CHECK REGISTER
A/P CHECKS

FROM: 219632
BANK ACCOUNT: ALL

TO: 219632

CHK100 PAGE 1

BATCH#: 05

VOL. 55 PAGE 4230

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|-------------|------------|-------|-----------|--------|
| TEXAS DEPT. OF TRANSPORTAT | 2009 030-651-551 | PRECONSTRUCTION EXPENSE | POLK COUNTY | 09/22/2009 | | 13,120.00 | |
| | | | | | | ----- | |
| | | | | | | 13,120.00 | 219632 |
| TOTAL CHECKS WRITTEN | | | | | | 13,120.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 13,120.00 | |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 85,697.29 |
| 021 | ROAD & BRIDGE #1 | 4,020.47 |
| 022 | ROAD & BRIDGE #2 | 4,168.61 |
| 023 | ROAD & BRIDGE #3 | 5,751.00 |
| 024 | ROAD & BRIDGE #4 | 4,768.94 |
| 027 | SECURITY | 544.04 |
| 048 | DISTRICT ATTY SPECIAL FUND | 2,743.13 |
| 051 | AGING | 1,153.54 |
| 101 | ADULT SUPERVISION | 12,478.52 |
| 185 | CCAP - JUVENILE PROBATION | 6,143.54 |
| TOTAL OF ALL FUNDS | | 127,469.08 |

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

RAY STELLY
Asst COUNTY AUDITOR *Margie Niowad*

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

Fy2009

ACH 634

GENERAL FUND

VOL. 55 PAGE 4233

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------------|--------------|----------------------|------------|--------|-----------|
| TEXAS CO. & DIST. | RETIREME 2009 010-551-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 57.49 |
| TEXAS CO. & DIST. | RETIREME 2009 010-552-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 57.49 |
| TEXAS CO. & DIST. | RETIREME 2009 010-553-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 54.45 |
| TEXAS CO. & DIST. | RETIREME 2009 010-554-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 54.45 |
| TEXAS CO. & DIST. | RETIREME 2009 010-560-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 7,267.62 |
| TEXAS CO. & DIST. | RETIREME 2009 010-645-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 331.46 |
| TEXAS CO. & DIST. | RETIREME 2009 010-650-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 220.64 |
| TEXAS CO. & DIST. | RETIREME 2009 010-665-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 87.35 |
| TEXAS CO. & DIST. | RETIREME 2009 010-695-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 569.18 |
| TEXAS CO. & DIST. | RETIREME 2009 010-696-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 285.27 |
| TEXAS CO. & DIST. | RETIREME 2009 010-697-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 119.85 |
| TEXAS CO. & DIST. | RETIREME 2009 010-560-203 | RETIREMENT | ADJUSTMENT AUGUST 09 | 09/24/2009 | ACH634 | 0.59 |
| TOTAL ITEMS WRITTEN | | | | | | 67 |
| TOTAL AMOUNT | | | | | | 85,697.29 |

ROAD & BRIDGE #1

VOL. 55 PAGE 4234

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|--------------------------|
| TEXAS CO. & DIST. RETIREME | 2009 021-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 860.46 |
| TEXAS CO. & DIST. RETIREME | 2009 021-621-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,156.69 |
| TEXAS CO. & DIST. RETIREME | 2009 021-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 854.56 |
| TEXAS CO. & DIST. RETIREME | 2009 021-621-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,148.76 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 4 |
| TOTAL AMOUNT | | | | | | ----- 4,020.47 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4235

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 022-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 854.09 |
| TEXAS CO. & DIST. RETIREME | 2009 022-622-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,148.10 |
| TEXAS CO. & DIST. RETIREME | 2009 022-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 924.14 |
| TEXAS CO. & DIST. RETIREME | 2009 022-622-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,242.28 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 4,168.61 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4236

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 023-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,231.27 |
| TEXAS CO. & DIST. RETIREME | 2009 023-623-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,655.18 |
| TEXAS CO. & DIST. RETIREME | 2009 023-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,221.93 |
| TEXAS CO. & DIST. RETIREME | 2009 023-623-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,642.62 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 5,751.00 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4237

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 024-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,025.08 |
| TEXAS CO. & DIST. RETIREME | 2009 024-624-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,377.98 |
| TEXAS CO. & DIST. RETIREME | 2009 024-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,009.22 |
| TEXAS CO. & DIST. RETIREME | 2009 024-624-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,356.66 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 4,768.94 |

SECURITY

VOL. 55 PAGE 4238

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|--------|
| TEXAS CO. & DIST. RETIREME | 2009 027-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 112.34 |
| TEXAS CO. & DIST. RETIREME | 2009 027-580-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 151.01 |
| TEXAS CO. & DIST. RETIREME | 2009 027-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 119.74 |
| TEXAS CO. & DIST. RETIREME | 2009 027-580-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 160.95 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 544.04 |

DISTRICT ATTY SPECIAL FUND

VOL. 55 PAGE 4239

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2009 048-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,065.13 |
| TEXAS CO. & DIST. RETIREME | 2009 048-476-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,431.84 |
| TEXAS CO. & DIST. RETIREME | 2009 048-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 105.00 |
| TEXAS CO. & DIST. RETIREME | 2009 048-476-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 141.16 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,743.13 |

AGING

VOL. 55 PAGE 4240

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|-----------------|
| TEXAS CO. & DIST. RETIREME | 2009 051-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 253.36 |
| TEXAS CO. & DIST. RETIREME | 2009 051-645-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 340.60 |
| TEXAS CO. & DIST. RETIREME | 2009 051-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 238.70 |
| TEXAS CO. & DIST. RETIREME | 2009 051-645-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 320.88 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,153.54 |

ADULT SUPERVISION

VOL. 55 PAGE 4241

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|-----------|
| TEXAS CO. & DIST. RETIREME | 2010 101-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 2,727.43 |
| TEXAS CO. & DIST. RETIREME | 2010 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 3,666.48 |
| TEXAS CO. & DIST. RETIREME | 2010 101-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 2,595.50 |
| TEXAS CO. & DIST. RETIREME | 2010 101-570-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 3,489.11 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 12,478.52 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4242

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|------------------|------------|--------|----------|
| TEXAS CO. & DIST. RETIREME | 2010 185-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,310.33 |
| TEXAS CO. & DIST. RETIREME | 2010 185-586-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,761.44 |
| TEXAS CO. & DIST. RETIREME | 2010 185-202-100 | SALARIES PAYABLE | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,310.33 |
| TEXAS CO. & DIST. RETIREME | 2010 185-586-203 | RETIREMENT | TCDRS/RETIREMENT | 09/24/2009 | ACH634 | 1,761.44 |
| TOTAL ITEMS WRITTEN | | | | | | 4 |
| TOTAL AMOUNT | | | | | | 6,143.54 |

TOTAL ALL ITEMS

VOL.

55 PAGE 4243

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 103 |
| GRAND TOTAL AMOUNT | 127,469.08 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 118,349.18 |
| 021 | ROAD & BRIDGE #1 | 4,789.86 |
| 022 | ROAD & BRIDGE #2 | 5,213.33 |
| 023 | ROAD & BRIDGE #3 | 7,619.91 |
| 024 | ROAD & BRIDGE #4 | 5,737.84 |
| 027 | SECURITY | 524.51 |
| 051 | AGING | 1,573.54 |
| 185 | CCAP - JUVENILE PROBATION | 5,522.80 |
| TOTAL OF ALL FUNDS | | 149,330.97 |

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

RAY STELLY
Asst COUNTY AUDITOR *Stelly*

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

Fy 2009

VOL. 55 PAGE 4245
DATE PO NO AMOUNT CHECK

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------|------------|-------|-----------|-------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 8,263.66 | |
| | 2009 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 246.36 | |
| | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 662.88 | |
| | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 246.36 | |
| | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 138.84 | |
| | 2009 010-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 8,263.66 | |
| | 2009 010-400-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,785.78 | |
| | 2009 010-401-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 595.26 | |
| | 2009 010-402-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 595.26 | |
| | 2009 010-403-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 5,952.60 | |
| | 2009 010-405-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,190.52 | |
| | 2009 010-426-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 2,381.04 | |
| | 2009 010-450-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 5,357.34 | |
| | 2009 010-455-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,784.28 | |
| | 2009 010-456-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,785.78 | |
| | 2009 010-457-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,784.28 | |
| | 2009 010-458-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,190.52 | |
| | 2009 010-465-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 2,976.30 | |
| | 2009 010-475-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 8,333.64 | |
| | 2009 010-495-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 2,973.73 | |
| | 2009 010-497-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,784.28 | |
| | 2009 010-499-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 8,333.64 | |
| | 2009 010-501-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,785.78 | |
| | 2009 010-503-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,190.52 | |
| | 2009 010-510-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,190.52 | |
| | 2009 010-511-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 3,571.56 | |
| | 2009 010-512-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 17,850.23 | |
| | 2009 010-551-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 595.26 | |
| | 2009 010-552-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 595.26 | |
| | 2009 010-553-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 595.26 | |
| | 2009 010-554-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 595.26 | |
| | 2009 010-560-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 30,364.54 | |
| | 2009 010-645-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,190.52 | |
| | 2009 010-650-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,190.52 | |
| | 2009 010-665-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 595.26 | |
| | 2009 010-695-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 2,976.30 | |
| | 2009 010-696-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,785.78 | |
| | 2009 010-697-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 593.76 | |
| | 2009 021-621-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 5,355.84 | |
| | 2009 022-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 246.36 | |
| | 2009 022-622-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 5,357.34 | |
| | 2009 023-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 662.88 | |
| | 2009 023-623-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 7,143.12 | |
| | 2009 024-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 246.36 | |
| | 2009 024-624-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 5,952.60 | |
| | 2009 027-580-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 595.26 | |
| | 2009 051-645-202 | GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 1,785.78 | |
| | 2009 185-202-100 | SALARIES PAYABLE | TAC/BCBS | 09/24/2009 | | 138.84 | |
| | 2009 185-586-202 | COUNTY GROUP INSURANCE | TAC/BCBS | 09/24/2009 | | 5,952.60 | |
| | 2009 010-202-202 | RETIRE/COBRA INSURANCE PAY | CLEBURNE SWILLEY | 09/24/2009 | | 592.73 | |
| | 2009 010-560-202 | GROUP INSURANCE | ROBERT GREEN | 09/24/2009 | | 595.26 | |
| | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | MILTON PURVIS | 09/24/2009 | | 269.58 | |
| | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | MARK JONES | 09/24/2009 | | 8.10 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE 4246 PO NO | AMOUNT | CHECK |
|-------------|------------------|-------------------------|-------------------------|------------|-----------------------|-----------|-------|
| | 2009 010-510-202 | GROUP INSURANCE | FRANK NEWCOMB | 09/24/2009 | | 595.26- | |
| | 2009 010-510-202 | GROUP INSURANCE | RICHARD GREEN | 09/24/2009 | | 595.26 | |
| | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | RICHARD GREEN | 09/24/2009 | | 269.58- | |
| | 2009 010-400-202 | GROUP INSURANCE | COUNTY JUDGE OFFICE | 09/24/2009 | | 212.24- | |
| | 2009 010-401-202 | GROUP INSURANCE | COMMISSIONERS COURT | 09/24/2009 | | 70.75- | |
| | 2009 010-402-202 | GROUP INSURANCE | DPS | 09/24/2009 | | 70.75- | |
| | 2009 010-403-202 | GROUP INSURANCE | COUNTY CLERK | 09/24/2009 | | 707.48- | |
| | 2009 010-405-202 | GROUP INSURANCE | VS SERVICE OFFICE | 09/24/2009 | | 141.50- | |
| | 2009 010-426-202 | GROUP INSURANCE | COUNTY COURT @ LAW | 09/24/2009 | | 282.99- | |
| | 2009 010-450-202 | GROUP INSURANCE | DISTRICT CLERK | 09/24/2009 | | 565.98- | |
| | 2009 010-455-202 | GROUP INSURANCE | JP#1 | 09/24/2009 | | 212.24- | |
| | 2009 010-456-202 | GROUP INSURANCE | JP#2 | 09/24/2009 | | 212.24- | |
| | 2009 010-457-202 | GROUP INSURANCE | JP#3 | 09/24/2009 | | 212.24- | |
| | 2009 010-458-202 | GROUP INSURANCE | JP#4 | 09/24/2009 | | 141.50- | |
| | 2009 010-465-202 | GROUP INSURANCE | DISTRICT COURT | 09/24/2009 | | 353.74- | |
| | 2009 010-475-202 | GROUP INSURANCE | DISTRICT ATTORNEY | 09/24/2009 | | 990.47- | |
| | 2009 010-495-202 | GROUP INSURANCE | AUDITOR | 09/24/2009 | | 353.74- | |
| | 2009 010-497-202 | GROUP INSURANCE | TREASURER | 09/24/2009 | | 212.24- | |
| | 2009 010-499-202 | GROUP INSURANCE | TAX OFFICE | 09/24/2009 | | 990.47- | |
| | 2009 010-501-202 | GROUP INSURANCE | DELINQUENT TAX OFFICE | 09/24/2009 | | 212.24- | |
| | 2009 010-503-202 | GROUP INSURANCE | DATA PROCESSING | 09/24/2009 | | 141.50- | |
| | 2009 010-510-202 | GROUP INSURANCE | CUSTODIAL MAINTENANCE | 09/24/2009 | | 141.50- | |
| | 2009 010-511-202 | GROUP INSURANCE | MAINTENANCE ENGINEERING | 09/24/2009 | | 353.74- | |
| | 2009 010-512-202 | GROUP INSURANCE | JAIL | 09/24/2009 | | 2,263.92- | |
| | 2009 010-560-202 | GROUP INSURANCE | SHERIFF | 09/24/2009 | | 3,537.35- | |
| | 2009 010-645-202 | GROUP INSURANCE | SOCIAL SERVICES | 09/24/2009 | | 141.50- | |
| | 2009 010-650-202 | GROUP INSURANCE | HISTORICAL COMMISSION | 09/24/2009 | | 141.50- | |
| | 2009 010-665-202 | GROUP INSURANCE | EXTENSION SERVICE | 09/24/2009 | | 70.75- | |
| | 2009 010-695-202 | GROUP INSURANCE | EMERGENCY MANAGEMENT | 09/24/2009 | | 353.74- | |
| | 2009 010-696-202 | GROUP INSURANCE | HUMAN RESOURCES | 09/24/2009 | | 212.24- | |
| | 2009 010-697-202 | GROUP INSURANCE | ENVIRONMENT ENFORCEMENT | 09/24/2009 | | 70.75- | |
| | 2009 021-621-202 | GROUP INSURANCE | ROAD & BRIDGE PCT #1 | 09/24/2009 | | 565.98- | |
| | 2009 022-622-202 | GROUP INSURANCE | ROAD & BRIDGE PCT #2 | 09/24/2009 | | 636.73- | |
| | 2009 023-623-202 | GROUP INSURANCE | ROAD & BRIDGE PCT #3 | 09/24/2009 | | 848.97- | |
| | 2009 024-624-202 | GROUP INSURANCE | ROAD & BRIDGE PCT #4 | 09/24/2009 | | 707.48- | |
| | 2009 027-580-202 | GROUP INSURANCE | BAILIFF/SECURITY | 09/24/2009 | | 70.75- | |
| | 2009 051-645-202 | GROUP INSURANCE | AGING | 09/24/2009 | | 212.24- | |
| | 2010 185-586-202 | COUNTY GROUP INSURANCE | JUVENILE PROBATION | 09/24/2009 | | 707.48- | |
| | 2009 010-551-202 | GROUP INSURANCE | CONSTABLE PCT #1 | 09/24/2009 | | 70.75- | |
| | 2009 010-552-202 | GROUP INSURANCE | CONSTABLE PCT #2 | 09/24/2009 | | 70.74- | |
| | 2009 010-553-202 | GROUP INSURANCE | CONSTABLE PCT #3 | 09/24/2009 | | 70.75- | |
| | 2009 010-554-202 | GROUP INSURANCE | CONSTABLE PCT #4 | 09/24/2009 | | 70.75- | |

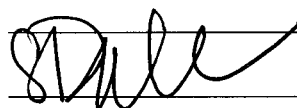
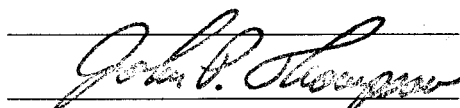
149,330.97 219633

TOTAL CHECKS WRITTEN 149,330.97
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 149,330.97

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 9,289.15 |
| 021 | ROAD & BRIDGE #1 | 332.26 |
| 022 | ROAD & BRIDGE #2 | 285.66 |
| 023 | ROAD & BRIDGE #3 | 562.24 |
| 024 | ROAD & BRIDGE #4 | 450.61 |
| 027 | SECURITY | 26.65 |
| 051 | AGING | 97.66 |
| 185 | CCAP - JUVENILE PROBATION | 853.47 |
| TOTAL OF ALL FUNDS | | 11,897.70 |

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

Asst RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

Fy 2009

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK | |
|----------------------------|----------------------------|-------------------------|--------------------|--------------------|------------|-----------------|-----------------|---------------|
| BROKERS NATIONAL LIFE ASSU | 2009 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 1,529.50 | | |
| | 2009 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 19.70 | | |
| | 2009 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 8.85 | | |
| | 2009 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 68.20 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 54.45 | | |
| | 2009 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 27.50 | | |
| | 2010 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 40.60 | | |
| | 2009 010-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 1,565.20 | | |
| | 2009 021-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 19.70 | | |
| | 2009 022-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 8.85 | | |
| | 2009 023-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 68.20 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 54.45 | | |
| | 2009 051-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 13.75 | | |
| | 2010 185-202-100 | SALARIES PAYABLE | NATIONAL BROKERAGE | 09/24/2009 | | 40.60 | | |
| | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | JEANNA LAWRENCE | 09/24/2009 | | 35.70- | | |
| | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | AMANDA WINDHAM | 09/24/2009 | | 13.75 | | |
| | | | | | | | 3,497.60 | 219634 |
| | COLONIAL LIFE & ACCIDENT I | 2009 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 2,963.54 | |
| | | 2009 021-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 141.44 | |
| | | 2009 022-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 133.99 | |
| 2009 023-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 201.68 | | |
| 2009 024-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 148.61 | | |
| 2009 027-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 13.33 | | |
| 2009 051-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 28.21 | | |
| 2010 185-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 375.65 | | |
| 2009 010-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 2,958.94 | | |
| 2009 021-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 141.42 | | |
| 2009 022-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 133.97 | | |
| 2009 023-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 201.66 | | |
| 2009 024-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 148.60 | | |
| 2009 027-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 13.32 | | |
| 2009 051-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 28.20 | | |
| 2010 185-202-100 | | SALARIES PAYABLE | COLONIAL LIFE | 09/24/2009 | | 375.62 | | |
| 2009 010-202-203 | | REIMB/EMPLOYEE PAYMENTS | MARY BARKER | 09/24/2009 | | 11.88- | | |
| 2009 010-202-203 | | REIMB/EMPLOYEE PAYMENTS | JEANNA LAWRENCE | 09/24/2009 | | 7.55- | | |
| | | | | | | 7,988.75 | 219635 | |
| MADISON NATIONAL LIFE | | 2009 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 09/24/2009 | | 50.98 | |
| | 2009 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 09/24/2009 | | 5.00 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 09/24/2009 | | 5.00 | | |
| | 2010 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 09/24/2009 | | 7.00 | | |
| | 2009 010-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 09/24/2009 | | 50.97 | | |
| | 2009 021-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 09/24/2009 | | 5.00 | | |
| | 2009 024-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 09/24/2009 | | 5.00 | | |
| | 2010 185-202-100 | SALARIES PAYABLE | MADISON NAT'L LIFE | 09/24/2009 | | 7.00 | | |
| | | | | | | 135.95 | 219636 | |
| NATIONAL LIFE INSURANCE CO | 2009 010-202-100 | SALARIES PAYABLE | NAT'L LIFE | 09/24/2009 | | 105.70 | | |
| | 2009 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 09/24/2009 | | 11.25 | | |

DATE 09/24/2009

CHECK REGISTER
A/P CHECKS

FROM: 219634
BANK ACCOUNT: ALL

TO: 219637

CHK100 PAGE 2

BATCH#: 99

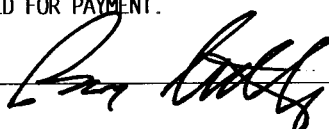
VOL. 55 PAGE 4249

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|------------------|-------------|------------|-------|-----------|--------|
| | 2009 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 09/24/2009 | | 17.25 | |
| | 2010 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 09/24/2009 | | 3.50 | |
| | 2009 010-202-100 | SALARIES PAYABLE | NAT'L LIFE | 09/24/2009 | | 105.70 | |
| | 2009 023-202-100 | SALARIES PAYABLE | NAT'L LIFE | 09/24/2009 | | 11.25 | |
| | 2009 024-202-100 | SALARIES PAYABLE | NAT'L LIFE | 09/24/2009 | | 17.25 | |
| | 2010 185-202-100 | SALARIES PAYABLE | NAT'L LIFE | 09/24/2009 | | 3.50 | |
| | | | | | | ----- | |
| | | | | | | 275.40 | 219637 |
| TOTAL CHECKS WRITTEN | | | | | | 11,897.70 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 11,897.70 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 19,214.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 19,214.00 |


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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACT 635

FY 2009

GENERAL FUND

VOL. 55 PAGE 4251

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|-------------|------------|--------|-----------|
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | POLK COUNTY | 09/25/2009 | ACH635 | 17,760.00 |
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | POLK COUNTY | 09/25/2009 | ACH635 | 1,454.00 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 19,214.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4252

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 19,214.00 |

SCHEDULE OF BILLS BY FUND

VOL.

55 PAGE 4253

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|--------------------------|---------------|
| 010 | GENERAL FUND | 44,708.82 |
| 011 | HOTEL OCCUPANCY TAX FUND | 397.01 |
| 021 | ROAD & BRIDGE #1 | 358.86 |
| 022 | ROAD & BRIDGE #2 | 41.20 |
| 023 | ROAD & BRIDGE #3 | 349.35 |
| 024 | ROAD & BRIDGE #4 | 32.51 |
| 051 | AGING | 23,621.01 |
| TOTAL OF ALL FUNDS | | 69,508.76 |

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie K. Ciomara

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FY 2009

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|------------------|----------------------------|-------------------|------------|-------|-----------|--------|
| ARBUCKLE, CHAD | 2009 010-665-454 | VEHICLE REPAIR/MAINTENANCE | REIMBURSEMENT | 09/25/2009 | | 144.77 | |
| | 2009 010-665-315 | OFFICE SUPPLIES | REIMBURSEMENT | 09/25/2009 | | 72.82 | |
| | | | | | | ----- | |
| | | | | | | 217.59 | 219638 |
| BARKER, MARY E. | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | COLONIAL INS | 09/25/2009 | | 11.88 | |
| | | | | | | ----- | |
| | | | | | | 11.88 | 219639 |
| BASKIN, ZUNI | 2009 010-696-427 | TRAVEL/TRAINING | HUMAN RESOURCES | 09/25/2009 | | 16.93 | |
| | | | | | | ----- | |
| | | | | | | 16.93 | 219640 |
| BOUNDS AUTOPLEX | 2009 051-645-573 | CAPITAL OUTLAY | POLK COUNTY AGING | 09/25/2009 | | 23,532.93 | |
| | | | | | | ----- | |
| | | | | | | 23,532.93 | 219641 |
| CAIN/ MARY JANE | 2009 010-475-330 | FURNISHED TRANSPORTATION | REIMBURSEMENT | 09/25/2009 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 219642 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 2636802-7 | 09/25/2009 | | 30.99 | |
| | 2009 010-409-441 | GAS/HEAT | 2637288-8 | 09/25/2009 | | 20.52 | |
| | 2009 010-409-441 | GAS/HEAT | 2637375-3 | 09/25/2009 | | 807.86 | |
| | | | | | | ----- | |
| | | | | | | 859.37 | 219643 |
| CURRIE/ MARK | 2009 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | REIMBURSEMENT | 09/25/2009 | | 50.32 | |
| | 2009 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | REIMBURSEMENT | 09/25/2009 | | 75.40 | |
| | 2009 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | REIMBURSEMENT | 09/25/2009 | | 144.77 | |
| | | | | | | ----- | |
| | | | | | | 270.49 | 219644 |
| ENTERGY | 2009 010-409-440 | ELECTRICITY | 318816 | 09/25/2009 | | 55.99 | |
| | 2009 010-409-440 | ELECTRICITY | 559941 | 09/25/2009 | | 303.21 | |
| | 2009 023-623-440 | ELECTRICITY | 527214 | 09/25/2009 | | 345.36 | |
| | 2009 010-409-440 | ELECTRICITY | 386470 | 09/25/2009 | | 285.91 | |
| | | | | | | ----- | |
| | | | | | | 990.47 | 219645 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133690994 | 09/25/2009 | | 145.38 | |
| | | | | | | ----- | |
| | | | | | | 145.38 | 219646 |
| JPMORGAN CHASE BANK NA | 2009 010-560-427 | TRAVEL/TRAINING | 5567537900008595 | 09/25/2009 | | 418.68 | |
| | 2009 010-560-330 | FUEL & OIL | 5567537900008595 | 09/25/2009 | | 73.26 | |
| | 2009 010-450-427 | TRAVEL/TRAINING | 5567537900008595 | 09/25/2009 | | 750.22 | |
| | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE | 5567537900008595 | 09/25/2009 | | 793.50 | |
| | 2009 010-560-427 | TRAVEL/TRAINING | 5567537900008595 | 09/25/2009 | | 134.25 | |
| | | | | | | ----- | |
| | | | | | | 2,169.91 | 219647 |
| OVERSTREET, TOMMY | 2009 024-624-427 | TRAVEL/TRAINING | REIMBURSEMENT | 09/25/2009 | | 30.80 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------|------------|-------|--------|--------|
| | | | | | | 30.80 | 219648 |
| PIONEER TELEPHONE | 2009 010-409-420 | TELEPHONE | 424349 | 09/25/2009 | | 114.60 | |
| | 2009 010-501-420 | TELEPHONE | 424349 | 09/25/2009 | | 3.96 | |
| | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 | 09/25/2009 | | 30.34 | |
| | 2009 051-645-420 | TELEPHONE EXPENSE | 424349 | 09/25/2009 | | 2.47 | |
| | 2009 021-621-420 | TELEPHONE | 424349 | 09/25/2009 | | 3.34 | |
| | 2009 022-622-420 | TELEPHONE | 424349 | 09/25/2009 | | 7.14 | |
| | 2009 023-623-420 | TELEPHONE | 424349 | 09/25/2009 | | 3.99 | |
| | 2009 024-624-420 | TELEPHONE | 424349 | 09/25/2009 | | 1.71 | |
| | 2009 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 | 09/25/2009 | | 9.70 | |
| | 2009 010-409-420 | TELEPHONE | 424349 | 09/25/2009 | | 579.23 | |
| | | | | | | 756.48 | 219649 |
| PITNEY BOWES | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 8296734 | 09/25/2009 | | 306.00 | |
| | | | | | | 306.00 | 219650 |
| PITNEY BOWES GLOBAL FINANC | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 9877201 | 09/25/2009 | | 232.53 | |
| | | | | | | 232.53 | 219651 |
| PROCAT CORPORATE HEADQUART | 2009 010-426-486 | CONTRACT SVCS/COURT REPORT | POLK COUNTY CC@L | 09/25/2009 | | 545.00 | |
| | | | | | | 545.00 | 219652 |
| PUBLIC AGENCY TRAINING COU | 2009 010-475-427 | TRAVEL | POLK COUNTY D.A. | 09/25/2009 | | 295.00 | |
| | | | | | | 295.00 | 219653 |
| SAM HOUSTON ELECTRIC COOP. | 2009 021-621-440 | ELECTRICITY | 62623-4 | 09/25/2009 | | 49.91 | |
| | 2009 021-621-440 | ELECTRICITY | 190679-1 | 09/25/2009 | | 305.61 | |
| | | | | | | 355.52 | 219654 |
| SETTLES / LYNDA | 2009 010-696-427 | TRAVEL/TRAINING | HUMAN RESOURCES | 09/25/2009 | | 11.88 | |
| | | | | | | 11.88 | 219655 |
| SHANDLEY. JAN | 2009 010-401-427 | TRAVEL/TRAINING | REIMBURSEMENT | 09/25/2009 | | 66.33 | |
| | 2009 010-401-315 | OFFICE SUPPLIES | REIMBURSEMENT | 09/25/2009 | | 29.98 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | REIMBURSEMENT | 09/25/2009 | | 7.32 | |
| | 2009 010-401-352 | CONTINGENCIES | REIMBURSEMENT | 09/25/2009 | | 6.50 | |
| | | | | | | 110.13 | 219656 |
| SMITH/ MARION | 2009 010-499-487 | TAX STATEMENT EXPENSE | REIMBURSEMENT | 09/25/2009 | | 25.00 | |
| | | | | | | 25.00 | 219657 |
| SPRAYBERRY/ SHERRY | 2009 010-475-427 | TRAVEL | REIMBURSEMENT | 09/25/2009 | | 107.12 | |

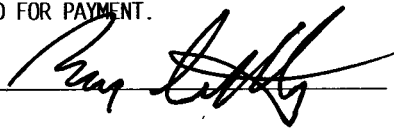
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------|------------|--------|-----------|--------|
| | | | | | | 107.12 | 219658 |
| STAR GRAPHICS | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 102200 | 09/25/2009 | | 226.01 | |
| | | | | | | 226.01 | 219659 |
| TELCOM SUPPLY INC. | 2009 010-450-425 | INTERNET EXPENSE | 30029 | 09/25/2009 | | 92.93 | |
| | 2009 010-402-400 | DPS-OPERATING | 26534 | 09/25/2009 | | 37.55 | |
| | 2009 010-400-419 | CABLE (EMERG. BROADCASTS) | 30882 | 09/25/2009 | | 35.65 | |
| | | | | | | 166.13 | 219660 |
| TEXAS AGRILIFE EXTENSION C | 2009 010-499-427 | TRAVEL/TRAINING | MARION SMITH | 09/25/2009 | | 125.00 | |
| | 2009 010-499-427 | TRAVEL/TRAINING | ROSA DOMINGUEZ | 09/25/2009 | | 125.00 | |
| | 2009 010-499-427 | TRAVEL/TRAINING | LESLIE BURKS | 09/25/2009 | | 125.00 | |
| | | | | | | 375.00 | 219661 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-230-000 | WORKERS COMP PAYABLE | POLK COUNTY/1870 | 09/25/2009 | | 33,326.00 | |
| | | | | | | 33,326.00 | 219662 |
| THOMPSON/ JUDGE JOHN | 2009 010-401-427 | TRAVEL/TRAINING | REIMBURSEMENT | 09/25/2009 | | 387.51 | |
| | 2009 011-401-489 | PRO-RATA HOTEL TAX SHARE | REIMBURSEMENT | 09/25/2009 | | 397.01 | |
| | | | | | | 784.52 | 219663 |
| VERIZON WIRELESS | 2009 010-697-423 | MOBIEL PHONE/PAGERS | 919513484-00001 | 09/25/2009 | | 156.66 | |
| | | | | | | 156.66 | 219664 |
| WALMART COMMUNITY BRC | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 6032202000377912 | 09/25/2009 | 295052 | 34.06 | |
| | | | | | | 34.06 | 219665 |
| WALMART COMMUNITY BRC | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 6032202020150448 | 09/25/2009 | 294762 | 35.54 | |
| | 2009 010-495-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294512 | 5.70 | |
| | 2009 010-450-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294734 | 19.86 | |
| | 2009 010-403-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294577 | 29.21 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294508 | 73.67 | |
| | 2009 010-695-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294591 | 88.89 | |
| | 2009 010-695-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294754 | 147.06 | |
| | 2009 010-695-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294790 | 20.44 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294693 | 46.94 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294888 | 23.28 | |
| | 2009 010-465-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294538 | 61.68 | |
| | 2009 051-645-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294575 | 51.96 | |
| | 2009 010-553-330 | FURNISHED TRANSPORTATION | 6032202020150448 | 09/25/2009 | 294613 | 249.25 | |
| | 2009 010-553-330 | FURNISHED TRANSPORTATION | 6032202020150448 | 09/25/2009 | 294614 | 3.76 | |
| | 2009 010-553-330 | FURNISHED TRANSPORTATION | 6032202020150448 | 09/25/2009 | 294614 | 77.82 | |
| | 2009 010-553-330 | FURNISHED TRANSPORTATION | 6032202020150448 | 09/25/2009 | 294615 | 42.50 | |
| | 2009 010-665-490 | 4H EQUIPMENT/SUPPLIES | 6032202020150448 | 09/25/2009 | 294631 | 150.31 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|---------------------------|------------------|------------|--------|-----------|--------|
| | 2009 010-551-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294655 | 1,054.70 | |
| | 2009 010-553-330 | FURNISHED TRANSPORTATION | 6032202020150448 | 09/25/2009 | 294727 | 241.46 | |
| | 2009 010-553-330 | FURNISHED TRANSPORTATION | 6032202020150448 | 09/25/2009 | 294726 | 55.94 | |
| | 2009 010-402-400 | DPS-OPERATING | 6032202020150448 | 09/25/2009 | 294611 | 169.90 | |
| | 2009 010-665-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294511 | 2.32 | |
| | 2009 010-665-334 | DEMONSTRATION SUPPLIES | 6032202020150448 | 09/25/2009 | 294511 | 26.93 | |
| | 2009 010-665-426 | CEA FAM.TRAVEL FUNDS | 6032202020150448 | 09/25/2009 | 294511 | 8.99 | |
| | 2009 010-665-490 | 4H EQUIPMENT/SUPPLIES | 6032202020150448 | 09/25/2009 | 294534 | 6.25 | |
| | 2009 010-696-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294630 | 35.64 | |
| | 2009 010-665-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294794 | 58.57 | |
| | 2009 010-665-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294793 | 3.47 | |
| | 2009 010-665-315 | OFFICE SUPPLIES | 6032202020150448 | 09/25/2009 | 294923 | 18.03 | |
| | 2009 010-554-427 | TRAVEL/TRAINING | 6032202020150448 | 09/25/2009 | 295025 | 71.85 | |
| | 2009 010-554-427 | TRAVEL/TRAINING | 6032202020150448 | 09/25/2009 | 295024 | 449.95 | |
| | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 6032202020150448 | 09/25/2009 | 294747 | 10.68 | |
| | 2009 051-645-333 | RAW FOOD | 6032202020150448 | 09/25/2009 | 294973 | 14.97 | |
| | | | | | | ----- | |
| | | | | | | 3,357.52 | 219666 |
| WILLS, LOLA | 2009 051-645-362 | VAN GAS/OIL/AGRI GRANT | REIMBURSEMENT | 09/25/2009 | | 8.00 | |
| | | | | | | ----- | |
| | | | | | | 8.00 | 219667 |
| WRIGHT/SCOTT | 2009 010-560-422 | RADIO/COMMUNICATION | REIMBURSEMENT | 09/25/2009 | | 59.45 | |
| | | | | | | ----- | |
| | | | | | | 59.45 | 219668 |
| TOTAL CHECKS WRITTEN | | | | | | 69,508.76 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 69,508.76 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 2,066.44 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,066.44 |

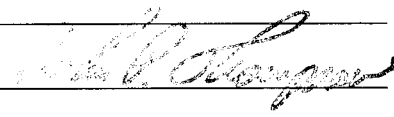
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

DATE 09/25/2009

CHECK REGISTER
A/P CHECKS

FROM: 219669
BANK ACCOUNT: ALL

TO: 219669

BATCH#: 02

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE 4259 PO NO | AMOUNT | CHECK |
|-------------|----------------|--------------|-------------|-----------|-----------------------|--------|-------|
|-------------|----------------|--------------|-------------|-----------|-----------------------|--------|-------|

| | | | | | | | |
|----------------------------|------------------|---------------------------|----------------------|------------|--|----------|--------|
| TEXAS ASSOCIATION OF COUNT | 2009 010-409-202 | RENEWAL CREDIT - TAC HEBP | UNEMPLOYMENT DEFICIT | 09/25/2009 | | 2,066.44 | |
| | | | | | | ----- | |
| | | | | | | 2,066.44 | 219669 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 2,066.44 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|----------|
| TOTAL CHECK AMOUNT | 2,066.44 |
|--------------------|----------|

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 101 ADULT SUPERVISION | 5,717.99 |
| | ----- |
| TOTAL OF ALL FUNDS | 5,717.99 |

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

RAY STELLY
Asst COUNTY AUDITOR *Chargie N. Simpson*
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

ACH 636

FY2009

ADULT SUPERVISION

VOL. 55 PAGE 4261

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|---------------------|------------|--------|----------|
| ADULT PROBATION DEPT | 2010 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 09/28/2009 | ACH636 | 2,606.80 |
| ADULT PROBATION DEPT | 2010 101-202-100 | SALARIES PAYABLE | PROBATION INS/TFLEX | 09/28/2009 | ACH636 | 3,111.19 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 5,717.99 |

TOTAL ALL ITEMS

VOL.

55 PAGE 4262

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 5,717.99 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 11,193.75 |
| | ----- |
| TOTAL OF ALL FUNDS | 11,193.75 |

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

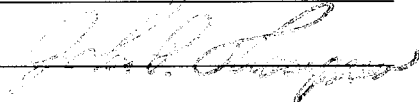
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



FY 2009

DATE 09/29/2009

CHECK REGISTER
A/P CHECKS

FROM: 09/29/2009 TO: 09/29/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

VOL. 55 PAGE 4264

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------|-------------------|----------------------------|---------------|------------|-------|--------------------|-------|
| DAVID J. WAXMAN, INC. | 2009 035-101-400 | MEMERIAL POINT SEWER PROJE | 728340-FY2007 | 09/29/2009 | | 11,193.75 | |
| | | | | | | ----- 11,193.75 | 108 |
| TOTAL CHECKS WRITTEN | | | | | | 11,193.75 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | ----- 11,193.75 | |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 10,000.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 10,000.00 |

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

FY 2009

DATE 09/29/2009

CHECK REGISTER
A/P CHECKS

FROM: 219670
BANK ACCOUNT: ALL

TO: 219670

CHK100 PAGE 1

BATCH#: 01

VOL. 55 PAGE 4266

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---|-------------------|-----------------|----------------------|------------|-------|-----------|--------|
| US POSTAL SERVICE (CMRS-FP 2009 010-409-311 POSTAGE | | | 105000675501 | 09/29/2009 | | 10,000.00 | |
| | | | | | | ----- | |
| | | | | | | 10,000.00 | 219670 |
| | | | TOTAL CHECKS WRITTEN | | | 10,000.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 10,000.00 | |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 21,875.58 |
| 021 | ROAD & BRIDGE #1 | 2,611.01 |
| 022 | ROAD & BRIDGE #2 | 2,637.48 |
| 023 | ROAD & BRIDGE #3 | 3,880.15 |
| 024 | ROAD & BRIDGE #4 | 3,420.00 |
| 027 | SECURITY | 32.71 |
| 034 | FEMA DISASTER FUNDS | 4.98 |
| 048 | DISTRICT ATTY SPECIAL FUND | 132.69 |
| 051 | AGING | 193.48 |
| 101 | ADULT SUPERVISION | 293.55 |
| 185 | CCAP - JUVENILE PROBATION | 483.43 |
| TOTAL OF ALL FUNDS | | 35,565.06 |

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargin W. ...

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

Fy 2009

*219671
Thru*

219672

VOL. 55 PAGE 4268

| 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 | 09/29/2009 | | 65.32 | |
| | 2009 010-401-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 10.68 | |
| | 2009 010-402-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 12.90 | |
| | 2009 010-403-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 120.42 | |
| | 2009 010-405-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 24.72 | |
| | 2009 010-426-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 110.52 | |
| | 2009 010-450-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 132.63 | |
| | 2009 010-455-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 49.42 | |
| | 2009 010-456-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 41.85 | |
| | 2009 010-457-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 43.68 | |
| | 2009 010-458-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 39.46 | |
| | 2009 010-465-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 103.24 | |
| | 2009 010-475-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 821.80 | |
| | 2009 010-495-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 82.11 | |
| | 2009 010-497-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 46.77 | |
| | 2009 010-499-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 169.06 | |
| | 2009 010-501-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 48.30 | |
| | 2009 010-503-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 160.56 | |
| | 2009 010-510-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 478.43 | |
| | 2009 010-511-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 1,216.37 | |
| | 2009 010-512-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 5,275.67 | |
| | 2009 010-551-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 92.04 | |
| | 2009 010-552-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 92.04 | |
| | 2009 010-553-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 87.18 | |
| | 2009 010-554-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 87.18 | |
| | 2009 010-560-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 9,838.29 | |
| | 2009 010-645-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 31.98 | |
| | 2009 010-650-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 190.87 | |
| | 2009 010-665-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 396.78 | |
| | 2009 010-695-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 108.54 | |
| | 2009 010-696-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 35.91 | |
| | 2009 010-697-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 24.12 | |
| | 2009 021-621-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 2,535.23 | |
| | 2009 022-622-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 2,562.64 | |
| | 2009 023-623-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 3,766.41 | |
| | 2009 024-624-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 3,325.15 | |
| | 2009 027-580-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 19.63 | |
| | 2009 034-694-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 4.85 | |
| | 2009 048-476-204 | WORKERS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 110.96 | |
| | 2009 051-645-204 | WORKER'S COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 162.24 | |
| | 2010 185-586-204 | WORKMENS COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 336.80 | |
| | | | | | | ----- | |
| | | | | | | 32,862.75 | 219671 |
| TEXAS ASSOCIATION OF COUNT | 2009 010-400-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 19.50 | |
| | 2009 010-401-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 7.14 | |
| | 2009 010-402-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 8.58 | |
| | 2009 010-403-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 66.48 | |
| | 2009 010-405-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 16.50 | |
| | 2009 010-426-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 36.36 | |
| | 2009 010-450-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 74.61 | |
| | 2009 010-455-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 19.45 | |
| | 2009 010-456-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 14.40 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | PO NO | AMOUNT | CHECK |
|-------------|------------------|---------------------------|--------------------------|------------|-------|--------|-------|
| | 2009 010-457-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 15.60 | |
| | 2009 010-458-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 12.65 | |
| | 2009 010-465-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 64.43 | |
| | 2009 010-475-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 178.27 | |
| | 2009 010-495-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 54.60 | |
| | 2009 010-497-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 17.45 | |
| | 2009 010-499-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 98.80 | |
| | 2009 010-501-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 32.10 | |
| | 2009 010-503-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 25.26 | |
| | 2009 010-510-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 18.57 | |
| | 2009 010-511-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 58.38 | |
| | 2009 010-512-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 280.75 | |
| | 2009 010-560-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 580.76 | |
| | 2009 010-645-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 19.72 | |
| | 2009 010-650-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 16.02 | |
| | 2009 010-665-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 22.38 | |
| | 2009 010-695-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 45.75 | |
| | 2009 010-696-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 23.90 | |
| | 2009 010-697-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 9.96 | |
| | 2009 021-621-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 75.78 | |
| | 2009 022-622-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 74.84 | |
| | 2009 023-623-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 113.74 | |
| | 2009 024-624-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 94.85 | |
| | 2009 027-580-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 13.08 | |
| | 2009 034-694-206 | UNEMPLOYMENT | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 0.13 | |
| | 2009 048-476-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 21.73 | |
| | 2009 051-645-206 | UNEMPLOYMENT COMPENSATION | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 31.24 | |
| | 2010 101-570-206 | UNEMPLOYMENT TAX | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 293.55 | |
| | 2010 185-586-206 | UNEMPLOYMENT INSURANCE | TEXAS ASSOCIATION OF COU | 09/29/2009 | | 146.63 | |
| | 2009 010-560-206 | UNEMPLOYMENT INSURANCE | ENITY 1870 | 09/29/2009 | | 1.63 | |

2,702.31 219672

TOTAL CHECKS WRITTEN 35,565.06
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 35,565.06

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 1,681,016.65 |
| TOTAL OF ALL FUNDS | 1,681,016.65 |

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

RAY STELLY
Ass COUNTY AUDITOR *Angie N. Cinotta*

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

ACH 637

FY 2009

GENERAL FUND

VOL.

55 PAGE 4271

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------------|-------------|------------|--------|-------------|
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 09/30/2009 | ACH637 | 1665.162.60 |
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 09/30/2009 | ACH637 | 13.085.05 |
| US BANK TRUST | 2009 010-229-200 | IAH-CIVIGENICS PAYABLE | I C E | 09/30/2009 | ACH637 | 2.769.00 |
| TOTAL ITEMS WRITTEN | | | | | | 3 |
| TOTAL AMOUNT | | | | | | 1681.016.65 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4272


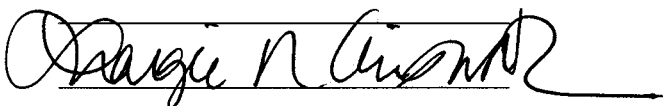
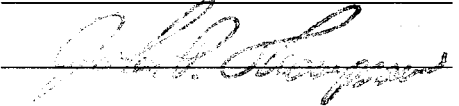
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|-------------|
| TOTAL ITEMS WRITTEN | 3 |
| GRAND TOTAL AMOUNT | 1681,016.65 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 84,708.43 |
| 021 | ROAD & BRIDGE #1 | 33,857.48 |
| 022 | ROAD & BRIDGE #2 | 28,689.66 |
| 023 | ROAD & BRIDGE #3 | 4,060.29 |
| 024 | ROAD & BRIDGE #4 | 20,930.90 |
| 040 | LAW LIBRARY FUND | 575.44 |
| 051 | AGING | 515.24 |
| 088 | JUDICIARY FUND | 232.90 |
| 093 | CO CLERK RECORDS MGMT FUND | 1,600.00 |
| 094 | COUNTY RECORDS MGMT FUND | 2,476.44 |
| TOTAL OF ALL FUNDS | | 177,646.78 |

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


 RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON _____
 COUNTY JUDGE 

F4/2009

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|--------|------------------|---------------|
| " S " ICE COMPANY INC | 2009 023-623-337 | SHOP MATERIAL/SUPPLIES | R&B#3 | 09/30/2009 | 295337 | 102.00 | |
| | | | | | | ----- | |
| | | | | | | 102.00 | 219673 |
| A & B CRUSHED STONE | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 09/30/2009 | 295321 | 5,938.20 | |
| | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 09/30/2009 | 295323 | 8,859.45 | |
| | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 09/30/2009 | 295253 | 3,513.45 | |
| | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 09/30/2009 | 295254 | 2,425.65 | |
| | 2009 022-622-339 | ROAD MATERIAL | R&B#2 | 09/30/2009 | 295341 | 6,345.60 | |
| | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | 09/30/2009 | 295350 | 3,452.25 | |
| | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | 09/30/2009 | 295351 | 3,604.65 | |
| | | | | | | ----- | |
| | | | | | | 34,139.25 | 219674 |
| A TO Z TIRE INC. | 2009 010-560-354 | TIRE/TUBES | 272414 | 09/30/2009 | 294190 | 792.00 | |
| | 2009 010-560-354 | TIRE/TUBES | 274414 | 09/30/2009 | 294664 | 448.00 | |
| | 2009 023-623-354 | TIRES/TUBES | 272401 | 09/30/2009 | 295397 | 448.50 | |
| | 2009 021-621-354 | TIRES/TUBES | 272399 | 09/30/2009 | 295399 | 799.62 | |
| | 2009 021-621-354 | TIRES/TUBES | 272399 | 09/30/2009 | 295400 | 441.04 | |
| | | | | | | ----- | |
| | | | | | | 2,929.16 | 219675 |
| AAA/STANDARD COMPANIES | 2009 010-401-352 | CONTINGENCIES | 86014552 | 09/30/2009 | | 41.13 | |
| | | | | | | ----- | |
| | | | | | | 41.13 | 219676 |
| AAXION, INC. | 2009 024-624-456 | PARTS & REPAIRS | 102655 | 09/30/2009 | 295309 | 165.58 | |
| | | | | | | ----- | |
| | | | | | | 165.58 | 219677 |
| ACS | 2009 094-426-450 | DIST CLERK IMAGING CONTRAC | 289583 | 09/30/2009 | | 2,476.44 | |
| | | | | | | ----- | |
| | | | | | | 2,476.44 | 219678 |
| AMSAN TEXAS | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 09/30/2009 | 294994 | 716.54 | |
| | | | | | | ----- | |
| | | | | | | 716.54 | 219679 |
| AR INVESTIGATIONS, AUDRY R | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | 258TH DIST. COURT | 09/30/2009 | | 625.00 | |
| | | | | | | ----- | |
| | | | | | | 625.00 | 219680 |
| AREA WIDE VETERINARY CLINI | 2009 010-560-392 | ANIMAL SHELTER | 2035 | 09/30/2009 | 294686 | 80.00 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 2035 | 09/30/2009 | 295205 | 349.45 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHELTER | 09/30/2009 | | 48.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHELTER | 09/30/2009 | | 48.00 | |
| | 2009 010-221-562 | ANIMAL SHELTER SPECIAL | POLK CO ANIM. SHELTER | 09/30/2009 | | 48.00 | |
| | | | | | | ----- | |
| | | | | | | 573.45 | 219681 |
| ARENA VETERINARY CLINIC | 2009 010-560-392 | ANIMAL SHELTER | 2990 | 09/30/2009 | 295065 | 150.00 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 2990 | 09/30/2009 | 295065 | 88.50 | |
| | 2009 010-560-392 | ANIMAL SHELTER | 2990 | 09/30/2009 | 295065 | 55.00 | |

VOL. 55 PAGE 4275

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|----------------|------------|--------|----------|--------|
| | 2009 010-560-392 | ANIMAL SHELTER | 2990 | 09/30/2009 | 295065 | 55.00 | |
| | | | | | | ----- | |
| | | | | | | 348.50 | 219682 |
| AUTRY'S ADVERTISING & PRIN | 2009 010-695-490 | MISCELLANEOUS EXPENSES | EMERG MGMT | 09/30/2009 | 295183 | 38.85 | |
| | | | | | | ----- | |
| | | | | | | 38.85 | 219683 |
| BASKINS GROUP LTD * | 2009 010-665-490 | 4H EQUIPMENT/SUPPLIES | 58723 | 09/30/2009 | 294348 | 393.90 | |
| | 2009 010-560-300 | UNIFORMS | 321 | 09/30/2009 | 295235 | 148.66 | |
| | 2009 010-560-300 | UNIFORMS | 321 | 09/30/2009 | 295231 | 200.00 | |
| | 2009 010-560-300 | UNIFORMS | 321 | 09/30/2009 | 295230 | 200.00 | |
| | 2009 010-560-300 | UNIFORMS | 321 | 09/30/2009 | 295229 | 185.24 | |
| | 2009 010-465-311 | POSTAGE | 321 | 09/30/2009 | 294783 | 57.90 | |
| | | | | | | ----- | |
| | | | | | | 1,185.70 | 219684 |
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/KHOL, R | | 09/30/2009 | | 450.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/COX J S | | 09/30/2009 | | 135.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/STEVENS, C B | | 09/30/2009 | | 1,230.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/DETTENHAIM, A | | 09/30/2009 | | 300.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/BUTLER, J L | | 09/30/2009 | | 970.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/HENDERSON, L A | | 09/30/2009 | | 1,055.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/VIDNME, A A | | 09/30/2009 | | 300.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/WALLACE, S | | 09/30/2009 | | 400.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/BUTLER, C R | | 09/30/2009 | | 460.00 | |
| | | | | | | ----- | |
| | | | | | | 5,300.00 | 219685 |
| BOB BARKER COMPANY | 2009 010-512-574 | JAIL BEDDING, ETC | POLTX0 | 09/30/2009 | 295072 | 2,015.40 | |
| | 2009 010-512-491 | INMATE SUPPLIES | POLTX0 | 09/30/2009 | 295072 | 1,698.94 | |
| | 2009 010-512-495 | SECURITY & ALARM SYSTEM | POLTX0 | 09/30/2009 | 295072 | 424.52 | |
| | | | | | | ----- | |
| | | | | | | 4,138.86 | 219686 |
| BOUNDS AUTOPLEX | 2009 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | EXTENSION | 09/30/2009 | 295248 | 81.30 | |
| | | | | | | ----- | |
| | | | | | | 81.30 | 219687 |
| BURKHALTER TRAILER SALES. | 2009 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER | 09/30/2009 | 295211 | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 219688 |
| BURRIS REPAIR * | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 09/30/2009 | 295305 | 65.00 | |
| | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 09/30/2009 | 295352 | 260.00 | |
| | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 09/30/2009 | 295352 | 293.50 | |
| | | | | | | ----- | |
| | | | | | | 618.50 | 219689 |
| BUSINESS INK | 2009 010-403-315 | OFFICE SUPPLIES | CO CLERK | 09/30/2009 | 294752 | 112.05 | |
| | | | | | | ----- | |
| | | | | | | 112.05 | 219690 |

VOL. 55 PAGE 4276

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--|---------------|------------|--------|----------|--------|
| CENTURY II PRINTING | 2009 010-403-315 | OFFICE SUPPLIES | CO CLERK | 09/30/2009 | 294996 | 51.45 | |
| | | | | | | ----- | |
| | | | | | | 51.45 | 219691 |
| CHUCK'S DIESEL SERVICE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 09/30/2009 | 295347 | 272.70 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 09/30/2009 | 295348 | 802.85 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 09/30/2009 | 295348 | 182.85 | |
| | | | | | | ----- | |
| | | | | | | 1,258.40 | 219692 |
| CINTAS CORP | 2009 021-621-300 | UNIFORMS | 01024 | 09/30/2009 | 295312 | 94.07 | |
| | 2009 021-621-300 | UNIFORMS | 01024 | 09/30/2009 | 295312 | 86.70 | |
| | 2009 021-621-300 | UNIFORMS | 01024 | 09/30/2009 | 295312 | 92.82 | |
| | 2009 021-621-300 | UNIFORMS | 01024 | 09/30/2009 | 295312 | 86.70 | |
| | 2009 024-624-300 | UNIFORMS | 01048 | 09/30/2009 | 295303 | 113.38 | |
| | 2009 024-624-300 | UNIFORMS | 01048 | 09/30/2009 | 295306 | 113.38 | |
| | | | | | | ----- | |
| | | | | | | 587.05 | 219693 |
| CITY OFFICE SUPPLY | 2009 010-495-427 | TRAVEL/TRAINING | 935 | 09/30/2009 | 295212 | 62.49 | |
| | | | | | | ----- | |
| | | | | | | 62.49 | 219694 |
| CRICKET COMMUNICATIONS | 2009 010-475-317 | TRIAL SUPPLIES/EXPENSES | POLK CO. D.A. | 09/30/2009 | | 55.00 | |
| | 2009 010-475-317 | TRIAL SUPPLIES/EXPENSES | POLK CO. D.A. | 09/30/2009 | | 55.00 | |
| | | | | | | ----- | |
| | | | | | | 110.00 | 219695 |
| DAVIS & BROWN CONSTRUCTION | 2009 021-621-461 | EQUIPMENT RENTAL | R&B#1 | 09/30/2009 | 295401 | 350.00 | |
| | | | | | | ----- | |
| | | | | | | 350.00 | 219696 |
| DEPARTMENT OF STATE HEALTH | 2009 010-228-100 | BVS-BIRTH CERTF.FEES | 00000017 | 09/30/2009 | | 453.84 | |
| | 2009 010-403-315 | OFFICE SUPPLIES | 00000017 | 09/30/2009 | | 5.49 | |
| | | | | | | ----- | |
| | | | | | | 459.33 | 219697 |
| DURHAM OUTDOOR EQUIPMENT | 2009 010-512-456 | INMATE WORKCREW EXPENSE | WORK CREW | 09/30/2009 | 295188 | 105.77 | |
| | | | | | | ----- | |
| | | | | | | 105.77 | 219698 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 09/30/2009 | 295297 | 1,007.63 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 09/30/2009 | 295320 | 1,055.58 | |
| | | | | | | ----- | |
| | | | | | | 2,063.21 | 219699 |
| ESS | 2009 023-623-456 | PARTS & REPAIRS | C78028 | 09/30/2009 | 295338 | 177.84 | |
| | | | | | | ----- | |
| | | | | | | 177.84 | 219700 |
| EVANS, SETH | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/DOROTEO MARTINEZ | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/KEVIN HALES, JR | | 09/30/2009 | | 225.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/MASAMI HART | | 09/30/2009 | | 525.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|-----------------|---------------|
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/TAYLOR, JOHN A III | 09/30/2009 | | 620.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/MARTINEZ, DOROTEO | 09/30/2009 | | 400.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/BOAEN, DWAYNE | 09/30/2009 | | 350.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/COLLINS, ANGELO K. | 09/30/2009 | | 555.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/MEHLUM, RICHARD EUGENE | 09/30/2009 | | 635.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/CANZIAN, CHELSEA LYNN | 09/30/2009 | | 520.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/FRANCO'S JIMMY THOMAS | 09/30/2009 | | 595.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/RYANS, ARTHUR JAMES | 09/30/2009 | | 695.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/BERRY, CLEVELAND AUSTI | 09/30/2009 | | 400.00 | |
| | | | | | | ----- | |
| | | | | | | 5,620.00 | 219701 |
| EXCEL REPORTING & ASSOCIAT | 2009 010-465-403 | APPEALS & TRANSCRIPTS-411T | 411TH DIST COURT | 09/30/2009 | | 534.60 | |
| | 2009 010-465-403 | APPEALS & TRANSCRIPTS-411T | 411TH DIST. COURT | 09/30/2009 | | 342.30 | |
| | | | | | | ----- | |
| | | | | | | 876.90 | 219702 |
| FASTENAL COMPANY | 2009 021-621-337 | SHOP MATERIAL/SUPPLIES | R&B#1 | 09/30/2009 | 295404 | 91.06 | |
| | | | | | | ----- | |
| | | | | | | 91.06 | 219703 |
| FEDEX | 2009 010-475-490 | MISCELLANEOUS | 2856-4187-0 | 09/30/2009 | | 21.46 | |
| | | | | | | ----- | |
| | | | | | | 21.46 | 219704 |
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 09/30/2009 | 295108 | 93.34 | |
| | | | | | | ----- | |
| | | | | | | 93.34 | 219705 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 09/30/2009 | 295216 | 153.75 | |
| | | | | | | ----- | |
| | | | | | | 153.75 | 219706 |
| GALLOWAYS EXXON | 2009 021-621-354 | TIRES/TUBES | R&B#1 | 09/30/2009 | 295311 | 12.50 | |
| | | | | | | ----- | |
| | | | | | | 12.50 | 219707 |
| GALLS, INC | 2009 010-475-490 | MISCELLANEOUS | 5287741 | 09/30/2009 | 294971 | 132.98 | |
| | 2009 010-560-422 | RADIO/COMMUNICATION | 3868165 | 09/30/2009 | 294779 | 99.99 | |
| | 2009 010-560-422 | RADIO/COMMUNICATION | 3868165 | 09/30/2009 | 294779 | 373.95 | |
| | | | | | | ----- | |
| | | | | | | 606.92 | 219708 |
| GLASS DOCTOR | 2009 010-665-425 | CEA-SPECIAL TRAVEL FUNDS | EXTENSION | 09/30/2009 | 295247 | 257.84 | |
| | | | | | | ----- | |
| | | | | | | 257.84 | 219709 |
| GOLF APPAREL BRAND | 2009 010-512-300 | UNIFORMS | POL528 | 09/30/2009 | 294992 | 950.82 | |
| | | | | | | ----- | |
| | | | | | | 950.82 | 219710 |
| HUGHES PETROLEUM PRODUCTS, | 2009 010-224-330 | FUEL PAYABLE | SHERIFF | 09/30/2009 | 295191 | 615.04 | |
| | 2009 010-224-330 | FUEL PAYABLE | SHERIFF | 09/30/2009 | 295190 | 14,537.25 | |

VOL. 55 PAGE 4278

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------------|------------------|----------------------------|-----------------------|------------|--------|------------------|---------------|
| | 2009 010-560-300 | UNIFORMS | SO | 09/30/2009 | 294789 | 2,023.10 | |
| | 2009 010-560-330 | FUEL & OIL | SHERIFF | 09/30/2009 | 294638 | 2,773.12 | |
| | 2009 010-560-330 | FUEL & OIL | SHERIFF | 09/30/2009 | 294638 | 44.01 | |
| | 2009 010-560-330 | FUEL & OIL | SHERIFF | 09/30/2009 | 294621 | 3,624.75 | |
| | 2009 010-560-330 | FUEL & OIL | SO | 09/30/2009 | 294509 | 3,383.24 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 09/30/2009 | 295396 | 1,499.82 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 09/30/2009 | 295396 | 1,116.60 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 09/30/2009 | 295398 | 1,313.76 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 09/30/2009 | 295398 | 977.07 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 09/30/2009 | 295402 | 1,017.73 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 09/30/2009 | 295402 | 1,561.93 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 09/30/2009 | 295402 | 2,624.01 | |
| | 2009 021-621-330 | FUEL/OIL | R&B#1 | 09/30/2009 | X91485 | 82.00 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 09/30/2009 | X91552 | 685.44 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 09/30/2009 | X91552 | 968.54 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 09/30/2009 | X91552 | 822.80 | |
| | | | | | | 39,670.21 | 219711 |
| INDOFF | 2009 010-475-490 | MISCELLANEOUS | 182882 | 09/30/2009 | 294970 | 1,203.85 | |
| | 2009 010-455-315 | OFFICE SUPPLIES | 182856 | 09/30/2009 | 294984 | 36.58 | |
| | 2009 010-512-315 | OFFICE SUPPLIES | 182887 | 09/30/2009 | 294981 | 1,422.24 | |
| | 2009 010-457-315 | OFFICE SUPPLIES | 182880 | 09/30/2009 | 295010 | 592.79 | |
| | 2009 010-457-315 | OFFICE SUPPLIES | 182880 | 09/30/2009 | 295010 | 41.16 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 182888 | 09/30/2009 | 295062 | 17.99 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 182888 | 09/30/2009 | 295069 | 212.48 | |
| | 2009 010-495-427 | TRAVEL/TRAINING | 182839 | 09/30/2009 | 295125 | 298.98 | |
| | 2009 010-495-427 | TRAVEL/TRAINING | 182839 | 09/30/2009 | 294990 | 305.91 | |
| | 2009 010-495-427 | TRAVEL/TRAINING | 182839 | 09/30/2009 | 294990 | 23.99- | |
| | | | | | | 4,107.99 | 219712 |
| INTEGRATED DATA SERVICES | 2009 093-403-500 | COMPUTER NETWORK MAINTENAN | POLK CO. CLERK | 09/30/2009 | | 1,600.00 | |
| | | | | | | 1,600.00 | 219713 |
| INTERSTATE BILLING SERVICE | 2009 024-624-456 | PARTS & REPAIRS | 120546 | 09/30/2009 | 295304 | 211.68 | |
| | 2009 022-622-456 | PARTS & REPAIR | 120525 | 09/30/2009 | X91456 | 529.67 | |
| | | | | | | 741.35 | 219714 |
| K H N SOLUTIONS | 2009 010-560-490 | MISCELLANEOUS | SHERIFF | 09/30/2009 | 295204 | 408.93 | |
| | | | | | | 408.93 | 219715 |
| KEEGAN/ JAMES | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/FALLS, DANIEL LEE | 09/30/2009 | | 170.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/BELL, ANGELA DENISE | 09/30/2009 | | 660.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/TIPTON, MACK EUGENE | 09/30/2009 | | 920.00 | |
| | | | | | | 1,750.00 | 219716 |
| LANSDOWNE-MOODY CO INC | 2009 023-623-456 | PARTS & REPAIRS | 021571 | 09/30/2009 | 295276 | 300.04 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 021571 | 09/30/2009 | 295339 | 102.41 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|--------------------------|------------|--------|----------|--------|
| | | | | | | 402.45 | 219717 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS VALERO, D | 09/30/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS STRICKLAND CA | 09/30/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS KINCADE, A E | 09/30/2009 | | 200.00 | |
| | | | | | | 600.00 | 219718 |
| LIVINGSTON FEED & FARM SUP | 2009 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER | 09/30/2009 | 295176 | 51.00 | |
| | | | | | | 51.00 | 219719 |
| LONE STAR UNIFORMS INC | 2009 010-554-315 | OFFICE SUPPLIES | 3276811 | 09/30/2009 | 294988 | 682.58 | |
| | | | | | | 682.58 | 219720 |
| MAGEE/GREG | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/BAINES, JOSEPH SAMPLEY | | 09/30/2009 | | 300.00 | |
| | | | | | | 300.00 | 219721 |
| MATTHEW BENDER & CO., INC. | 2009 010-457-315 | OFFICE SUPPLIES | 0099194821 | 09/30/2009 | | 42.47 | |
| | | | | | | 42.47 | 219722 |
| MIKE'S SAW & SUPPLY | 2009 024-624-456 | PARTS & REPAIRS | R&B#4 | 09/30/2009 | 295307 | 160.57 | |
| | | | | | | 160.57 | 219723 |
| MUSTANG CAT- TRACTOR | 2009 021-621-339 | ROAD MATERIAL | 0790000 | 09/30/2009 | 295240 | 1,242.29 | |
| | 2009 021-621-339 | ROAD MATERIAL | 0790000 | 09/30/2009 | 295240 | 1,546.65 | |
| | 2009 021-621-339 | ROAD MATERIAL | 0790000 | 09/30/2009 | 295240 | 1,733.55 | |
| | 2009 021-621-354 | TIRES/TUBES | 0790000 | 09/30/2009 | 295256 | 2,009.29 | |
| | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 09/30/2009 | 295294 | 11.24 | |
| | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 09/30/2009 | 295295 | 84.68 | |
| | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 09/30/2009 | 295295 | 43.61 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 09/30/2009 | 295319 | 10.00 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 09/30/2009 | 295319 | 131.52 | |
| | 2009 022-622-456 | PARTS & REPAIR | 0790030 | 09/30/2009 | X91588 | 155.95 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 09/30/2009 | X90925 | 14.68 | |
| | | | | | | 6,954.10 | 219724 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F 45243/BROWN, S M | | 09/30/2009 | | 0.81 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F 45243/BROWN, S M | | 09/30/2009 | | 14.19 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F 45243/BROWN, S M | | 09/30/2009 | | 0.23 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F 45243/BROWN, S M | | 09/30/2009 | | 13.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F 44187/HODGE, T S | | 09/30/2009 | | 37.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F 44187/HODGE, T S | | 09/30/2009 | | 37.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F H16423/MILES, M | | 09/30/2009 | | 25.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F H16423/MILES, M | | 09/30/2009 | | 25.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F H16423/MILES, M | | 09/30/2009 | | 25.62 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F H16423/MILES, M | | 09/30/2009 | | 25.41 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | PO NO | AMOUNT | CHECK |
|-----------------------------------|------------------|--|---------------------|------------|--------|-----------------|---------------|
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41831/MILES, R A | 09/30/2009 | | 42.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42106/MILES, R A | 09/30/2009 | | 52.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 41831/MILES, R A | 09/30/2009 | | 10.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 42106/MILES, R A | 09/30/2009 | | 21.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 38962/SMITH, V D | 09/30/2009 | | 18.92 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 38962/SMITH, V D | 09/30/2009 | | 43.79 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 38962/SMITH, V D | 09/30/2009 | | 43.79 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 092536/AXUM, M D | 09/30/2009 | | 99.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100067/BELL, D M | 09/30/2009 | | 60.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 087659/CASTILLO, A | 09/30/2009 | | 91.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 093431/DIXON, D A | 09/30/2009 | | 73.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100903/GEORGE, D O | 09/30/2009 | | 69.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 085117/HESTER, L W | 09/30/2009 | | 61.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 101902/HINES, K L | 09/30/2009 | | 51.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102722/MESSER, T R | 09/30/2009 | | 51.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082644/MILES, K S | 09/30/2009 | | 121.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082643/MILES, K S | 09/30/2009 | | 70.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096814/SHIVERS, B D | 09/30/2009 | | 97.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 096378/SHIVERS, B D | 09/30/2009 | | 84.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103682/SMITH, F L | 09/30/2009 | | 24.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103682/SMITH, F L | 09/30/2009 | | 49.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103570/SMITH, K H | 09/30/2009 | | 66.60 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 102983/SMITH, K H | 09/30/2009 | | 78.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 094360/SPOON, J H | 09/30/2009 | | 115.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 093333/WALKER, M R | 09/30/2009 | | 57.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 090450/WALKER, M R | 09/30/2009 | | 91.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 081125/WOODARD, T | 09/30/2009 | | 53.25 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 081125/WOODARD, T | 09/30/2009 | | 53.25 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100575/WRIGHT, L M | 09/30/2009 | | 69.00 | |
| | | | | | | ----- | |
| | | | | | | 2,025.86 | 219725 |
| NALCOM WIRELESS COMM. INC. | 2009 021-621-301 | BUDGET CARRYOVER | R&B#1 | 09/30/2009 | 295293 | 639.25 | |
| | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 09/30/2009 | 295340 | 80.55 | |
| | | | | | | ----- | |
| | | | | | | 719.80 | 219726 |
| OMNI PUBLISHERS, INC. | 2009 010-475-390 | SUBSCRIPTIONS | POLK | 09/30/2009 | 294932 | 110.90 | |
| | | | | | | ----- | |
| | | | | | | 110.90 | 219727 |
| ONALASKA EQUIPMENT PROPANE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 09/30/2009 | 295239 | 90.92 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 09/30/2009 | 295343 | 329.99 | |
| | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 09/30/2009 | 295345 | 89.99 | |
| | | | | | | ----- | |
| | | | | | | 510.90 | 219728 |
| PAWGAN/ SCOTT | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/TAYLOR, DON | | 09/30/2009 | | 665.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/BRADISH, Z. | | 09/30/2009 | | 300.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/SMITH, G | | 09/30/2009 | | 812.50 | |
| | | | | | | ----- | |
| | | | | | | 1,777.50 | 219729 |

VOL. 55 PAGE 4281

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|--|---|---------------|------------|--------|-----------|--------|
| POSTNET | 2009 010-475-406 | APPELLATE EXPENSES | 0013 | 09/30/2009 | 295076 | 18.84 | |
| | 2009 010-409-311 | POSTAGE | 0013 | 09/30/2009 | 295279 | 21.98 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 0013 | 09/30/2009 | 295336 | 9.33 | |
| | | | | | | 50.15 | 219730 |
| QUALITY CLEANERS | 2009 010-560-300 | UNIFORMS | B FOSTER | 09/30/2009 | 295223 | 48.00 | |
| | | | | | | 48.00 | 219731 |
| R.B. 'S WATER DEPOT | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 09/30/2009 | 295344 | 165.00 | |
| | | | | | | 165.00 | 219732 |
| RAILROAD YARD INC. THE | 2009 022-622-338 | CULVERTS | POLK CO R&B#2 | 09/30/2009 | 294787 | 10,800.00 | |
| | | | | | | 10,800.00 | 219733 |
| RICKMAN / WAYNE | 2009 010-321-100 | SEWAGE/FLOOD PLAIN PERMITS REIMBURSEMENT | | 09/30/2009 | | 25.00 | |
| | | | | | | 25.00 | 219734 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/KING, BENNY E | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/YOUNG, FREDRICK G. | | 09/30/2009 | | 350.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/WILEY, CHRISTOPHER A | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/GASKIUS, NICHOLAS E II | | 09/30/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/SEGURA, TINA R | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/BOGANY, CHARLES L | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/BOLES, HENRY G. | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/WALLACE, SARAH J | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/SMITH, ONNIE B | | 09/30/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU PC/LOMAS, DERRIAN | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU JUV/PROCTOR, DEVIN W | | 09/30/2009 | | 150.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/UNDERFIRTH, DAVID J | | 09/30/2009 | | 350.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/WASHINGTON, BETTY J | | 09/30/2009 | | 300.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/REEVES, JASON E | | 09/30/2009 | | 435.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT F/JACKSON, EARL R | | 09/30/2009 | | 585.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT F/KING, BENNY EARL | | 09/30/2009 | | 575.00 | |
| 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/MAHAN, COLTON | | 09/30/2009 | | 135.00 | | |
| | | | | | | 3,980.00 | 219735 |
| SAYCO HARDWARE LLC | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | R&B#2 | 09/30/2009 | 295349 | 28.48 | |
| | | | | | | 28.48 | 219736 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 09/30/2009 | 294919 | 5.07 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 09/30/2009 | 294917 | 7.98 | |
| | | | | | | 13.05 | 219737 |
| SCRIPT CARE, INC. | 2009 010-645-404 | INDIGENT HEALTH CARE | PC9651L | 09/30/2009 | | 442.58 | |
| | | | | | | 442.58 | 219738 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------|------------|--------|-----------------|---------------|
| SITTON/SHELLY | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MORGAN, ROWENA L | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/HICKS, JERRY NEAL JR | | 09/30/2009 | | 100.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/MATTATALL, BRITTANY J | | 09/30/2009 | | 150.00 | |
| | | | | | | | ----- | |
| | | | | | | | 350.00 | 219739 |
| SMITH/ HOWARD | 2009 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER | | 09/30/2009 | 295182 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 219740 |
| SOUTHEAST TEXAS FOOD BANK | 2009 051-645-333 | RAW FOOD | 10069 | | 09/30/2009 | 295177 | 515.24 | |
| | | | | | | | ----- | |
| | | | | | | | 515.24 | 219741 |
| STORY-WRIGHT CO., INC | 2009 010-456-315 | OFFICE SUPPLIES | 108052 | | 09/30/2009 | 295121 | 996.45 | |
| | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | | 09/30/2009 | 294997 | 27.48 | |
| | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | | 09/30/2009 | 294997 | 38.91 | |
| | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | | 09/30/2009 | 294997 | 611.71 | |
| | 2009 021-621-301 | BUDGET CARRYOVER | 108026 | | 09/30/2009 | 295255 | 420.41 | |
| | | | | | | | ----- | |
| | | | | | | | 2,094.96 | 219742 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | | 09/30/2009 | 295215 | 2,913.75 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 317727 | | 09/30/2009 | 295215 | 18.99 | |
| | | | | | | | ----- | |
| | | | | | | | 2,932.74 | 219743 |
| TECH DEPOT | 2009 010-553-330 | FURNISHED TRANSPORTATION | 050641083 | | 09/30/2009 | 295018 | 748.95 | |
| | | | | | | | ----- | |
| | | | | | | | 748.95 | 219744 |
| TEK-COM TECHNOLOGIES INC. | 2009 010-560-572 | OFFICE EQUIPMENT | SHERIFF | | 09/30/2009 | 295089 | 117.90 | |
| | | | | | | | ----- | |
| | | | | | | | 117.90 | 219745 |
| TELREPCO, INC | 2009 010-554-330 | FURNISHED TRANSPORTATION | 8353 | | 09/30/2009 | 295019 | 2,258.00 | |
| | | | | | | | ----- | |
| | | | | | | | 2,258.00 | 219746 |
| TEXAS DISTRICT & COUNTY | 2009 010-475-317 | TRIAL SUPPLIES/EXPENSES | DIST ATTY | | 09/30/2009 | 294931 | 1,552.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,552.00 | 219747 |
| TEXAS IMAGING SYSTEMS INC | 2009 023-623-315 | OFFICE SUPPLIES | LK0011 | | 09/30/2009 | 295296 | 236.00 | |
| | | | | | | | ----- | |
| | | | | | | | 236.00 | 219748 |
| TEXAS JAIL ASSOCIATION | 2009 010-512-427 | TRAVEL/TRAINING | JAIL | | 09/30/2009 | 295119 | 825.00 | |
| | 2009 010-512-427 | TRAVEL/TRAINING | JAIL | | 09/30/2009 | 295001 | 870.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,695.00 | 219749 |
| TEXAS JUVENILE PROBATION C | 2009 010-475-390 | SUBSCRIPTIONS | POLK COUNTY D.A. | | 09/30/2009 | | 312.76 | |

VOL. 55 PAGE 4283

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|--------|
| | | | | | | 312.76 | 219750 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | TAPIA, E/PAW | 09/30/2009 | | 49.30 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | HERSLEY,B/PAW | 09/30/2009 | | 21.25 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | WILLIAMS, J/PAW | 09/30/2009 | | 49.30 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | WILLIAMS, J/PAW | 09/30/2009 | | 21.25 | |
| | | | | | | 141.10 | 219751 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | LOPEZ,M/PAW | 09/30/2009 | | 49.30 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | WILLIAMS, V/PAW | 09/30/2009 | | 21.25 | |
| | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | OGLETREE, B | 09/30/2009 | | 21.25 | |
| | | | | | | 91.80 | 219752 |
| THOMAS SUPPLY, INC. | 2009 021-621-339 | ROAD MATERIAL | 364 | 09/30/2009 | 295257 | 456.48 | |
| | 2009 021-621-377 | ROAD SIGNAGE | 364 | 09/30/2009 | 295403 | 645.47 | |
| | | | | | | 1,101.95 | 219753 |
| TRINITY MATERIALS, INC. | 2009 024-624-339 | ROAD MATERIAL | 20658 | 09/30/2009 | 295322 | 3,369.12 | |
| | 2009 024-624-339 | ROAD MATERIAL | 20658 | 09/30/2009 | 295308 | 550.32 | |
| | 2009 024-624-339 | ROAD MATERIAL | 20658 | 09/30/2009 | 295308 | 1,402.44 | |
| | 2009 024-624-339 | ROAD MATERIAL | 20658 | 09/30/2009 | 295308 | 1,351.20 | |
| | 2009 024-624-339 | ROAD MATERIAL | 20658 | 09/30/2009 | 295310 | 1,138.20 | |
| | | | | | | 7,811.28 | 219754 |
| TRIPLE BLADE & STEEL | 2009 022-622-456 | PARTS & REPAIR | POLK CO R&B@2 | 09/30/2009 | | 437.58 | |
| | | | | | | 437.58 | 219755 |
| TXI OPERATIONS LP | 2009 022-622-339 | ROAD MATERIAL | 44444101 | 09/30/2009 | 295238 | 3,114.88 | |
| | | | | | | 3,114.88 | 219756 |
| WEST GROUP PAYMENT CENTER | 2009 040-650-334 | OPERATING EXPENSE | 10000102154 | 09/30/2009 | | 52.00 | |
| | 2009 040-650-334 | OPERATING EXPENSE | 1003131357 | 09/30/2009 | | 94.00 | |
| | 2009 040-650-334 | OPERATING EXPENSE | 1003131359 | 09/30/2009 | | 424.96 | |
| | 2009 040-650-334 | OPERATING EXPENSE | 1003131359 | 09/30/2009 | | 4.48 | |
| | | | | | | 575.44 | 219757 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 09/30/2009 | 295214 | 1,915.39 | |
| | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 93700 | 09/30/2009 | 295214 | 25.00 | |
| | | | | | | 1,940.39 | 219758 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/BREAUX, JOHNNY LANCE | 09/30/2009 | | 100.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/KELLER, ANGELA DENISE | 09/30/2009 | | 300.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/GANA, DAVID SR | 09/30/2009 | | 540.00 | |
| | 2009 010-465-400 | ATTORNEY FEES- 411TH COURT | F/PENA, TIMOTHY | 09/30/2009 | | 385.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|----------------------------|------------------------|------------|--------|------------|--------|
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/EATON, TIMMY SHELDON | 09/30/2009 | | 440.00 | |
| | 2009 010-465-408 | ATTORNEY FEES-258TH COURT | F/WINTAS, ROGER PAUL | 09/30/2009 | | 400.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/COLE, SHASTA JEAN | 09/30/2009 | | 150.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/TIPTON, MACK E. | 09/30/2009 | | 200.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/WALKER, ALICE NELL | 09/30/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 2,665.00 | 219759 |
| 4 S DISTRIBUTING | 2009 010-512-491 | INMATE SUPPLIES | JAIL | 09/30/2009 | 294914 | 832.50 | |
| | | | | | | ----- | |
| | | | | | | 832.50 | 219760 |
| TOTAL CHECKS WRITTEN | | | | | | 177,646.78 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 177,646.78 | |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------------------|---------------|
| 010 | GENERAL FUND | 35,892.74 |
| 013 | JP JUSTICE COURT TECHNOLOGY | 69.95 |
| 022 | ROAD & BRIDGE #2 | 323.73 |
| 023 | ROAD & BRIDGE #3 | 309.05 |
| 024 | ROAD & BRIDGE #4 | 396.18 |
| TOTAL OF ALL FUNDS | | 36,991.65 |

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

RAY STELLY

Assf

COUNTY AUDITOR

Chargie N. Einswartz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FY 2009

*219773
7600
219799*

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|----------------------------|---------------------|------------|-------|----------|--------|
| ANGELINA COLLEGE | 2009 010-560-427 | TRAVEL/TRAINING | POLK COUNTY SHERIFF | 10/02/2009 | | 660.00 | |
| | | | | | | ----- | |
| | | | | | | 660.00 | 219773 |
| ARBUCKLE, CHAD | 2009 010-665-424 | CEA-4H TRAVEL | REIMBURSEMENT | 10/02/2009 | | 99.10 | |
| | | | | | | ----- | |
| | | | | | | 99.10 | 219774 |
| AT & T | 2009 010-409-420 | TELEPHONE | 409 118 4001 355 1 | 10/02/2009 | | 52.75 | |
| | | | | | | ----- | |
| | | | | | | 52.75 | 219775 |
| AT&T MOBILITY | 2009 010-402-420 | LIC. & WEIGHTS-OPERATING | 878539065 | 10/02/2009 | | 126.71 | |
| | 2009 010-552-423 | MOBIL PHONES/PAGERS | 871137612 | 10/02/2009 | | 49.48 | |
| | | | | | | ----- | |
| | | | | | | 176.19 | 219776 |
| CANON FINANCIAL SERVICES. | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 126630 | 10/02/2009 | | 208.42 | |
| | | | | | | ----- | |
| | | | | | | 208.42 | 219777 |
| CENTERPOINT ENERGY ENTEX | 2009 010-409-441 | GAS/HEAT | 6513117-9 | 10/02/2009 | | 18.96 | |
| | 2009 010-409-441 | GAS/HEAT | 2649732-1 | 10/02/2009 | | 30.09 | |
| | 2009 010-409-441 | GAS/HEAT | 7143545-7 | 10/02/2009 | | 18.34 | |
| | 2009 010-409-441 | GAS/HEAT | 2663367-7 | 10/02/2009 | | 170.68 | |
| | 2009 010-409-441 | GAS/HEAT | 7143547-3 | 10/02/2009 | | 18.34 | |
| | 2009 010-409-441 | GAS/HEAT | 2687998-1 | 10/02/2009 | | 16.94 | |
| | 2009 010-409-441 | GAS/HEAT | 2637477-7 | 10/02/2009 | | 18.34 | |
| | 2010 010-409-441 | GAS/HEAT | 2675260-0 | 10/02/2009 | | 20.98 | |
| | | | | | | ----- | |
| | | | | | | 312.67 | 219778 |
| CHARPING / SHIELA | 2009 010-645-426 | TRAVEL/TRAINING | REIMBURSEMENT | 10/02/2009 | | 92.47 | |
| | | | | | | ----- | |
| | | | | | | 92.47 | 219779 |
| CITY OF CORRIGAN * | 2009 010-409-442 | WATER | 20021 | 10/02/2009 | | 65.60 | |
| | 2009 023-623-442 | WATER | 20047 | 10/02/2009 | | 77.16 | |
| | 2009 010-409-442 | WATER | 20046 | 10/02/2009 | | 65.60 | |
| | | | | | | ----- | |
| | | | | | | 208.36 | 219780 |
| CITY OF LIVINGSTON * | 2009 010-409-440 | ELECTRICITY | 1 08 20380 00 | 10/02/2009 | | 626.64 | |
| | 2009 010-409-442 | WATER | 1 08 20380 00 | 10/02/2009 | | 76.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 20375 01 | 10/02/2009 | | 9,328.60 | |
| | 2009 010-409-442 | WATER | 1 08 20375 01 | 10/02/2009 | | 1,647.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 20376 01 | 10/02/2009 | | 612.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 19805 04 | 10/02/2009 | | 681.31 | |
| | 2009 010-409-442 | WATER | 1 08 19805 04 | 10/02/2009 | | 63.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 08 19806 00 | 10/02/2009 | | 85.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 08100 00 | 10/02/2009 | | 4,273.13 | |
| | 2009 010-409-442 | WATER | 1 10 08100 00 | 10/02/2009 | | 1,161.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 08105 00 | 10/02/2009 | | 578.00 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------|------------------|----------------------------|---------------------|------------|-------|------------------|---------------|
| | 2009 010-409-440 | ELECTRICITY | 1 10 08110 00 | 10/02/2009 | | 34.38 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 08115 00 | 10/02/2009 | | 56.33 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06300 00 | 10/02/2009 | | 15.68 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06305 00 | 10/02/2009 | | 9.85 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06600 02 | 10/02/2009 | | 127.34 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06600 02 | 10/02/2009 | | 366.01 | |
| | 2009 010-409-442 | WATER | 1 10 06600 02 | 10/02/2009 | | 40.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 10 06700 02 | 10/02/2009 | | 52.41 | |
| | 2009 010-409-440 | ELECTRICITY | 1 09 12900 01 | 10/02/2009 | | 1,261.90 | |
| | 2009 010-409-442 | WATER | 1 09 12900 01 | 10/02/2009 | | 162.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 07 05655 02 | 10/02/2009 | | 236.99 | |
| | 2009 010-409-440 | ELECTRICITY | 1 07 05650 02 | 10/02/2009 | | 242.03 | |
| | 2009 010-409-440 | ELECTRICITY | 1 07 05550 02 | 10/02/2009 | | 424.25 | |
| | 2009 010-409-440 | ELECTRICITY | 1 07 05500 02 | 10/02/2009 | | 3,147.45 | |
| | 2009 010-409-442 | WATER | 1 07 05500 02 | 10/02/2009 | | 374.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 22800 01 | 10/02/2009 | | 193.31 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 22800 01 | 10/02/2009 | | 40.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 20230 00 | 10/02/2009 | | 309.34 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 20220 01 | 10/02/2009 | | 39.64 | |
| | 2009 010-409-442 | WATER | 1 04 20220 01 | 10/02/2009 | | 40.00 | |
| | 2009 010-409-440 | ELECTRICITY | 1 04 20210 04 | 10/02/2009 | | 54.85 | |
| | 2009 010-409-440 | ELECTRICITY | 1 01 17700 00 | 10/02/2009 | | 404.15 | |
| | 2009 010-409-442 | WATER | 1 01 17700 00 | 10/02/2009 | | 110.00 | |
| | 2009 010-409-442 | WATER | 1 01 17701 00 | 10/02/2009 | | 272.00 | |
| | 2009 010-409-442 | WATER | 1 04 20210 04 | 10/02/2009 | | 57.00 | |
| | | | | | | 27,202.59 | 219781 |
| COLEMAN / CASSANDRA | 2009 010-665-426 | CEA FAM.TRAVEL FUNDS | REIMBURSEMENT | 10/02/2009 | | 12.00 | |
| | | | | | | 12.00 | 219782 |
| EDWARDS/ GLENN | 2009 010-560-427 | TRAVEL/TRAINING | TRAVEL ADVANCE | 10/02/2009 | | 250.00 | |
| | | | | | | 250.00 | 219783 |
| FLORES / WILLIAM R | 2009 010-560-427 | TRAVEL/TRAINING | POLK COUNTY SHERIFF | 10/02/2009 | | 450.00 | |
| | 2009 010-560-427 | TRAVEL/TRAINING | POLK COUNTY SHERIFF | 10/02/2009 | | 450.00 | |
| | | | | | | 900.00 | 219784 |
| GE CAPITAL * | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133592651 | 10/02/2009 | | 177.74 | |
| | 2009 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90133764539 | 10/02/2009 | | 358.34 | |
| | | | | | | 536.08 | 219785 |
| L.L.W.S. AND S.S.C. | 2009 024-624-442 | WATER | 10 0571 00 | 10/02/2009 | | 35.90 | |
| | | | | | | 35.90 | 219786 |
| MCENTYRE/ STEVE | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | BCBS/TAC-09/04/09 | 10/02/2009 | | 138.84 | |
| | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | BCBS/TAC-09/18/09 | 10/02/2009 | | 138.84 | |
| | 2009 010-202-203 | REIMB/EMPLOYEE PAYMENTS | BCBS/TAC-10/02/09 | 10/02/2009 | | 138.84 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|-----------------------|------------|-------|----------|--------|
| | | | | | | 416.52 | 219787 |
| MOSCOW WATER SUPPLY CORP | 2009 010-409-442 | WATER | 75 | 10/02/2009 | | 25.63 | |
| | | | | | | 25.63 | 219788 |
| NELSON/ PENNY | 2009 010-405-427 | TRAVEL/TRAINING | REIMBURSEMENT | 10/02/2009 | | 233.86 | |
| | 2009 010-405-481 | BONDS/FEES | REMBURSEMENT | 10/02/2009 | | 40.00 | |
| | | | | | | 273.86 | 219789 |
| PATE / DONNIE | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | REIMBURSEMENT | 10/02/2009 | | 36.00 | |
| | | | | | | 36.00 | 219790 |
| PIPER/DANA | 2009 010-554-427 | TRAVEL/TRAINING | REIMBURSEMENT | 10/02/2009 | | 1,009.39 | |
| | | | | | | 1,009.39 | 219791 |
| POSTMASTER | 2009 010-465-311 | POSTAGE | 258TH DIST COURT | 10/02/2009 | | 88.00 | |
| | | | | | | 88.00 | 219792 |
| SAM HOUSTON ELECTRIC COOP. | 2009 024-624-440 | ELECTRICITY | 230263-6 | 10/02/2009 | | 36.16 | |
| | 2009 024-624-440 | ELECTRICITY | 65928-4 | 10/02/2009 | | 324.12 | |
| | 2009 010-409-440 | ELECTRICITY | 95472-7 | 10/02/2009 | | 495.80 | |
| | 2009 010-409-440 | ELECTRICITY | 95471-9 | 10/02/2009 | | 88.00 | |
| | 2009 010-409-440 | ELECTRICITY | 95468-5 | 10/02/2009 | | 199.74 | |
| | 2009 022-622-440 | ELECTRICITY | 95468-5 | 10/02/2009 | | 323.73 | |
| | 2009 010-409-440 | ELECTRICITY | 51462-0 | 10/02/2009 | | 43.16 | |
| | 2009 010-409-440 | ELECTRICITY | 189777-6 | 10/02/2009 | | 30.40 | |
| | 2009 010-560-463 | TOWER RENT | 15668-7 | 10/02/2009 | | 156.00 | |
| | 2009 010-409-440 | ELECTRICITY | 53473-5 | 10/02/2009 | | 13.50 | |
| | | | | | | 1,710.61 | 219793 |
| SUDDENLINK | 2009 013-452-350 | JP 2 TECHNOLOGY EXPENSE | 100001 8699 711065101 | 10/02/2009 | | 69.95 | |
| | | | | | | 69.95 | 219794 |
| TEXAS COMMISSION ON ENVIRO | 2009 010-695-490 | MISCELLANEOUS EXPENSES | 0620224 | 10/02/2009 | | 410.00 | |
| | | | | | | 410.00 | 219795 |
| TEXAS COUNTY & DISTRICT RE | 2009 010-696-427 | TRAVEL/TRAINING | LINDA SETTLES | 10/02/2009 | | 75.00 | |
| | 2009 010-696-427 | TRAVEL/TRAINING | ZUNI BASKINS | 10/02/2009 | | 75.00 | |
| | | | | | | 150.00 | 219796 |
| VERIZON WIRELESS | 2009 023-623-423 | MOBIL PHONE/PAGERS | 809619878-00001 | 10/02/2009 | | 231.89 | |
| | 2009 010-475-423 | MOBILE PHONE/PAGERS | 420658449-00001 | 10/02/2009 | | 740.18 | |
| | | | | | | 972.07 | 219797 |

DATE 10/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 219773
BANK ACCOUNT: ALL

TO: 219799

CHK100 PAGE 4

BATCH#: 01

VOL. 55 PAGE 4289

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------|------------------|----------------------------|------------------|------------|--------|--------|-------|
| WALMART COMMUNITY BRC | 2009 010-560-392 | ANIMAL SHELTER | 6032202000378274 | 10/02/2009 | 294963 | 109.43 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 6032202000378274 | 10/02/2009 | 294723 | 478.40 | |
| | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 6032202000378274 | 10/02/2009 | 294740 | 8.32 | |
| | 2009 010-512-392 | MEDICAL SUPPLIES- IN COUNT | 6032202000378274 | 10/02/2009 | 294865 | 31.08 | |
| | 2009 010-560-341 | FILM/PHOTOS | 6032202000378274 | 10/02/2009 | 294874 | 77.71 | |
| | 2009 010-512-456 | INMATE WORKCREW EXPENSE | 6032202000378274 | 10/02/2009 | 294995 | 191.52 | |
| | 2009 010-512-333 | GROCERIES | 6032202000378274 | 10/02/2009 | 295017 | 3.63 | |

900.09 219798

| | | | | | | | |
|----------------|------------------|----------|--------------------------|------------|--|--------|--|
| WATSON / NANCY | 2009 010-512-300 | UNIFORMS | POLK COUNTY SHERIFF DEPT | 10/02/2009 | | 183.00 | |
|----------------|------------------|----------|--------------------------|------------|--|--------|--|

183.00 219799

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 36,991.65 |
| TOTAL VOID CHECKS | 0.00 |

TOTAL CHECK AMOUNT 36,991.65

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 9,109.73 |
| TOTAL OF ALL FUNDS | 9,109.73 |

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

Asst. RAY STELLY _____
COUNTY AUDITOR *[Signature]*
JOHN P. THOMPSON _____
COUNTY JUDGE *[Signature]*

219833 - 219847

FY2009

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|----------------|------------|-------|----------|--------|
| AMERICARE EMS | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 496.25 | |
| | | | | | | ----- | |
| | | | | | | 496.25 | 219833 |
| BAILEY DAVID DR. M.D. | 2009 010-645-404 | INDIGENT HEALTH CARE | INDENGENT CARE | 10/07/2009 | | 63.37 | |
| | | | | | | ----- | |
| | | | | | | 63.37 | 219834 |
| BULLDOG RADIOLOGY | 2009 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 10/07/2009 | | 37.10 | |
| | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEIDCAL | 10/07/2009 | | 261.05 | |
| | | | | | | ----- | |
| | | | | | | 298.15 | 219835 |
| CAMINO REAL EMERG ASSOCIAT | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 708.57 | |
| | | | | | | ----- | |
| | | | | | | 708.57 | 219836 |
| COLE / DR MELVIN | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 269.86 | |
| | | | | | | ----- | |
| | | | | | | 269.86 | 219837 |
| DELOACH, GEORGE D.O. | 2009 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 10/07/2009 | | 61.27 | |
| | | | | | | ----- | |
| | | | | | | 61.27 | 219838 |
| EKG GROUP - MMCET | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 45.85 | |
| | | | | | | ----- | |
| | | | | | | 45.85 | 219839 |
| KANAAN/ ELIAS M.D. | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 143.04 | |
| | | | | | | ----- | |
| | | | | | | 143.04 | 219840 |
| LABCORP | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 72.23 | |
| | | | | | | ----- | |
| | | | | | | 72.23 | 219841 |
| LIVINGSTON MRI. LLP | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 100.92 | |
| | | | | | | ----- | |
| | | | | | | 100.92 | 219842 |
| MEMORIAL MEDICAL CENTER-LI | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 6,341.38 | |
| | | | | | | ----- | |
| | | | | | | 6,341.38 | 219843 |
| NELLSCH, VERNER O. M.D. | 2009 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 10/07/2009 | | 26.04 | |
| | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 345.27 | |
| | | | | | | ----- | |
| | | | | | | 371.31 | 219844 |
| POETMA | 2009 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 10/07/2009 | | 33.95 | |
| | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 10/07/2009 | | 33.95 | |
| | | | | | | ----- | |
| | | | | | | 67.90 | 219845 |

DATE 10/07/2009

CHECK REGISTER
A/P CHECKS

FROM: 219833
BANK ACCOUNT: ALL

TO: 219847

CHK100 PAGE 2

BATCH#: 07

VOL. **55** PAGE **4292**

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|---------------------------------|---------------|------------|-------|----------|--------|
| SHAW/ TIMOTHY SHANE MD PA | 2009 010-645-404 | INDIGENT HEALTH CARE | INDIGENT CARE | 10/07/2009 | | 43.59 | |
| | | | | | | ----- | |
| | | | | | | 43.59 | 219846 |
| WOOD/JERRY, M.D. | 2009 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 10/07/2009 | | 26.04 | |
| | | | | | | ----- | |
| | | | | | | 26.04 | 219847 |
| TOTAL CHECKS WRITTEN | | | | | | 9,109.73 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 9,109.73 | |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------|---------------|
| 010 | GENERAL FUND | 88,999.84 |
| 021 | ROAD & BRIDGE #1 | 4,876.53 |
| 022 | ROAD & BRIDGE #2 | 7,491.38 |
| 023 | ROAD & BRIDGE #3 | 3,611.62 |
| 024 | ROAD & BRIDGE #4 | 20,295.23 |
| 027 | SECURITY | 74.46 |
| 051 | AGING | 6,545.14 |
| 088 | JUDICIARY FUND | 538.60 |
| 090 | DRUG FORFEITURE FUND | 4,064.00 |
| TOTAL OF ALL FUNDS | | 136,496.80 |

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

RAY STELLY
Asst COUNTY AUDITOR

Dale

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

219848-219953

FY 2009

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------------|-------------------|------------|--------|------------------|---------------|
| CENTRAL ADOPTION REGISTRY | 2009 010-226-400 | CCL - ADOPTION | INTEREST OF CHILD | 10/07/2009 | | 15.00 | |
| | | | | | | ----- | |
| | | | | | | 15.00 | 219848 |
| A & B CRUSHED STONE | 2009 021-621-339 | ROAD MATERIAL | R&B#1 | 10/07/2009 | 295415 | 3,914.85 | |
| | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | 10/07/2009 | 300011 | 782.55 | |
| | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | 10/07/2009 | 300012 | 1,172.85 | |
| | 2009 024-624-339 | ROAD MATERIAL | R&B#4 | 10/07/2009 | 300013 | 2,012.25 | |
| | 2009 022-622-339 | ROAD MATERIAL | R&B#2 | 10/07/2009 | X91581 | 3,480.15 | |
| | | | | | | ----- | |
| | | | | | | 11,362.65 | 219849 |
| A R SERVICE | 2009 010-512-453 | EQUIPMENT REPAIRS | JAIL | 10/07/2009 | 295331 | 312.28 | |
| | | | | | | ----- | |
| | | | | | | 312.28 | 219850 |
| A TO Z TIRE INC. | 2009 021-621-339 | ROAD MATERIAL | 272399 | 10/07/2009 | 295413 | 153.50 | |
| | 2009 010-560-354 | TIRE/TUBES | 272414 | 10/07/2009 | 294800 | 4,886.60 | |
| | 2009 010-695-330 | FURNISHED TRANSPORTATION | 272391 | 10/07/2009 | 295101 | 239.84 | |
| | 2009 010-560-354 | TIRE/TUBES | 272414 | 10/07/2009 | 295189 | 2,159.20 | |
| | 2009 010-695-330 | FURNISHED TRANSPORTATION | 272391 | 10/07/2009 | 295166 | 119.92 | |
| | 2009 010-695-330 | FURNISHED TRANSPORTATION | 272391 | 10/07/2009 | 295281 | 119.92 | |
| | 2009 010-511-330 | FURNISHED TRANSPORTATION | 272391 | 10/07/2009 | 295169 | 1,563.08 | |
| | | | | | | ----- | |
| | | | | | | 9,242.06 | 219851 |
| ABLES AMMO | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 5470 | 10/07/2009 | 295381 | 458.00 | |
| | | | | | | ----- | |
| | | | | | | 458.00 | 219852 |
| ADVENTURE EXPERIENCES INC | 2009 010-552-330 | FURNISHED TRANSPORTATION | 3207 | 10/07/2009 | 295392 | 1,498.00 | |
| | | | | | | ----- | |
| | | | | | | 1,498.00 | 219853 |
| AMSAN TEXAS | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | 471451 | 10/07/2009 | 295221 | 1,453.45 | |
| | | | | | | ----- | |
| | | | | | | 1,453.45 | 219854 |
| AREA WIDE VETERINARY CLINI | 2009 010-560-392 | ANIMAL SHELTER | 2035 | 10/07/2009 | 294681 | 60.50 | |
| | | | | | | ----- | |
| | | | | | | 60.50 | 219855 |
| BARNEYS POLICE & HUNTING S | 2009 010-552-330 | FURNISHED TRANSPORTATION | CONST #2 | 10/07/2009 | 295377 | 1,104.46 | |
| | | | | | | ----- | |
| | | | | | | 1,104.46 | 219856 |
| BASKINS GROUP LTD * | 2009 010-560-300 | UNIFORMS | 321/FINEGAN | 10/07/2009 | 295226 | 200.00 | |
| | 2009 010-560-300 | UNIFORMS | 321/TURNER | 10/07/2009 | 295233 | 196.63 | |
| | 2009 010-560-300 | UNIFORMS | 321/GALLOWAY | 10/07/2009 | 295228 | 200.00 | |
| | 2009 010-560-300 | UNIFORMS | 321/CHILDERS | 10/07/2009 | 295225 | 200.00 | |
| | 2009 010-560-300 | UNIFORMS | 321 | 10/07/2009 | 295227 | 196.49 | |
| | | | | | | ----- | |
| | | | | | | 993.12 | 219857 |

VOL. 55 PAGE 4295

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------|------------|--------|----------|--------|
| BERG/ CECIL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/STEVENS, C | 10/07/2009 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 219858 |
| BUBBAS GARAGE | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 10/07/2009 | 300046 | 441.00 | |
| | | | | | | ----- | |
| | | | | | | 441.00 | 219859 |
| CAMPBELL CONCRETE & MATERI | 2009 021-621-339 | ROAD MATERIAL | 6471372 | 10/07/2009 | 295414 | 792.00 | |
| | | | | | | ----- | |
| | | | | | | 792.00 | 219860 |
| CELLEBRITE USA CORP | 2009 090-476-499 | DISTRICT ATTY ACCT | POLKCOUNTYDA-101 | 10/07/2009 | 294628 | 4,064.00 | |
| | | | | | | ----- | |
| | | | | | | 4,064.00 | 219861 |
| CENTRAL ADOPTION REGISTRY | 2009 010-226-400 | CCL - ADOPTION | INTEREST OF CHILD | 10/07/2009 | | 15.00 | |
| | | | | | | ----- | |
| | | | | | | 15.00 | 219862 |
| CENTRAL RESTAURANT PRODUCT | 2009 010-512-491 | INMATE SUPPLIES | 128499 | 10/07/2009 | 295129 | 604.33 | |
| | | | | | | ----- | |
| | | | | | | 604.33 | 219863 |
| CENTURY II PRINTING | 2009 010-458-315 | OFFICE SUPPLIES | JP #4 | 10/07/2009 | 295112 | 50.40 | |
| | 2009 010-403-315 | OFFICE SUPPLIES | CO CLERK | 10/07/2009 | 295325 | 174.47 | |
| | | | | | | ----- | |
| | | | | | | 224.87 | 219864 |
| CHASSIS SERVICE CO., INC. | 2009 010-475-330 | FURNISHED TRANSPORTATION | 6081 | 10/07/2009 | 295411 | 202.29 | |
| | | | | | | ----- | |
| | | | | | | 202.29 | 219865 |
| CHEROKEE COUNTY | 2009 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 10/07/2009 | | 422.00 | |
| | | | | | | ----- | |
| | | | | | | 422.00 | 219866 |
| CINTAS CORP | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 10/07/2009 | 295173 | 40.03 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 01041 | 10/07/2009 | 295173 | 122.63 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 01041 | 10/07/2009 | 295287 | 122.63 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 00832 | 10/07/2009 | 295287 | 31.53 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 00832 | 10/07/2009 | 295287 | 8.50 | |
| | | | | | | ----- | |
| | | | | | | 325.32 | 219867 |
| CITY OF LIVINGSTON * | 2009 010-510-427 | TRAVEL/TRAINING | MAINT CUST | 10/07/2009 | 294200 | 225.00 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT CUST | 10/07/2009 | 294703 | 225.00 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT CUST | 10/07/2009 | 295273 | 225.00 | |
| | | | | | | ----- | |
| | | | | | | 675.00 | 219868 |
| COLVIN AUTO PARTS | 2009 021-621-456 | PARTS & REPAIR | 004070 | 10/07/2009 | X91652 | 16.18 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 4.49 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | PO NO | AMOUNT | CHECK |
|-----------------------------|------------------|----------------------------|-------------|------------|--------|----------|--------|
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 230.98 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 18.36 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 73.90 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 34.45 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 35.00 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 5.28 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 24.86 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 23.97 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 47.37 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 191.15 | |
| | 2009 022-622-337 | SHOP MATERIAL/SUPPLIES | 004074 | 10/07/2009 | X91654 | 4.49 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 004072 | 10/07/2009 | 300082 | 8.99 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 004072 | 10/07/2009 | 300082 | 57.90 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 004072 | 10/07/2009 | 300082 | 3.69 | |
| | | | | | | 772.08 | 219869 |
| COOKS CORRECTIONAL KITCHEN | 2009 010-512-490 | MISCELLANEOUS | 77351-2 | 10/07/2009 | 295234 | 88.98 | |
| | | | | | | 88.98 | 219870 |
| COUNTY INFORMATION RESOURC | 2009 010-465-416 | INDIGENT DEFENSE VIDEO CON | POLK COUNTY | 10/07/2009 | | 523.45 | |
| | | | | | | 523.45 | 219871 |
| D P SOLUTIONS, INC. | 2009 010-475-406 | APPELLATE EXPENSES | DIST ATTY | 10/07/2009 | 295353 | 305.00 | |
| | 2009 010-695-573 | CAPITAL OUTLAY PURCHASES | EMERG MGMT | 10/07/2009 | 295132 | 185.00 | |
| | 2009 010-497-572 | OFFICE EQUIPMENT | TREASURER | 10/07/2009 | 295407 | 811.00 | |
| | | | | | | 1,301.00 | 219872 |
| DARLING INTERNATIONAL INC | 2009 010-512-490 | MISCELLANEOUS | 500:275727 | 10/07/2009 | | 35.00 | |
| | | | | | | 35.00 | 219873 |
| EAST TEXAS ASPHALT CO. LTD | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 10/07/2009 | 300020 | 3,613.53 | |
| | 2009 024-624-339 | ROAD MATERIAL | 34PC4 | 10/07/2009 | 300089 | 4,484.00 | |
| | | | | | | 8,097.53 | 219874 |
| EASTEX SECURITY LAKE COMM. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2140 | 10/07/2009 | | 86.08 | |
| | | | | | | 86.08 | 219875 |
| ELECTION SYSTEMS & SOFTWARE | 2009 010-403-484 | ELECTION EXPENSE | P64408 | 10/07/2009 | 294543 | 810.88 | |
| | | | | | | 810.88 | 219876 |
| ELLIOTT ELECTRIC SUPPLY, I | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 10/07/2009 | 295016 | 4.77 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 10/07/2009 | 294982 | 47.40 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 10/07/2009 | 294978 | 50.00 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2496594 | 10/07/2009 | 295007 | 168.93 | |
| | | | | | | 271.10 | 219877 |

VOL. 55 PAGE 4297

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-----------------------------------|-------------|------------|--------|----------|--------|
| ERGO GENESIS | 2009 010-560-573 | CAPITAL OUTLAY PURCHASES | PCSO | 10/07/2009 | 295078 | 2,497.19 | |
| | 2009 010-560-573 | CAPITAL OUTLAY PURCHASES | PCSO | 10/07/2009 | 295079 | 3,468.63 | |
| | | | | | | 5,965.82 | 219878 |
| ETOX, INC. | 2009 023-623-456 | PARTS & REPAIRS | POLCO 1 | 10/07/2009 | X91647 | 133.28 | |
| | | | | | | 133.28 | 219879 |
| FISH & STILL EQUIPMENT INC | 2009 024-624-456 | PARTS & REPAIRS | 102431 | 10/07/2009 | X91431 | 110.64 | |
| | 2009 024-624-456 | PARTS & REPAIRS | 102431 | 10/07/2009 | X91431 | 1.64 | |
| | | | | | | 112.28 | 219880 |
| FLOWERS BAKING COMPANY | 2009 010-512-333 | GROCERIES | 0040208777 | 10/07/2009 | 295217 | 95.38 | |
| | 2009 051-645-333 | RAW FOOD | 0040278004 | 10/07/2009 | 295267 | 28.56 | |
| | 2009 051-645-333 | RAW FOOD | 0040278004 | 10/07/2009 | 295315 | 57.12 | |
| | 2009 010-512-333 | GROCERIES | 0040208777 | 10/07/2009 | 295389 | 95.38 | |
| | | | | | | 276.44 | 219881 |
| FOREMOST DAIRY | 2009 010-512-333 | GROCERIES | 1004242 | 10/07/2009 | 295388 | 153.75 | |
| | | | | | | 153.75 | 219882 |
| GALLOWAYS EXXON | 2009 051-645-330 | VAN GAS/OIL | AGING | 10/07/2009 | 295244 | 100.00 | |
| | 2009 024-624-354 | TIRES/TUBES | R&B#4 | 10/07/2009 | 300083 | 10.00 | |
| | 2009 024-624-354 | TIRES/TUBES | R&B#4 | 10/07/2009 | 300083 | 145.92 | |
| | | | | | | 255.92 | 219883 |
| GALLS, INC | 2009 010-560-490 | MISCELLANEOUS | 5287741 | 10/07/2009 | 295195 | 494.98 | |
| | | | | | | 494.98 | 219884 |
| GOLDEN RULE CREATIONS | 2009 010-512-300 | UNIFORMS | 77351S | 10/07/2009 | 294552 | 251.23 | |
| | | | | | | 251.23 | 219885 |
| GT DISTRIBUTORS, INC. | 2009 010-560-300 | UNIFORMS | 005733 | 10/07/2009 | 294912 | 84.85 | |
| | 2009 010-512-490 | MISCELLANEOUS | 005733 | 10/07/2009 | 295330 | 132.92 | |
| | 2009 010-512-495 | SECURITY & ALARM SYSTEM | 005733 | 10/07/2009 | 293916 | 749.05 | |
| | 2009 010-512-495 | SECURITY & ALARM SYSTEM | 005733 | 10/07/2009 | 293916 | 521.10 | |
| | | | | | | 1,487.92 | 219886 |
| HALL SIGNS INC | 2009 010-511-460 | BUILDING SIGNAGE | 0008015 | 10/07/2009 | 294881 | 299.00 | |
| | | | | | | 299.00 | 219887 |
| HOBBY LOBBY | 2009 010-650-572 | FURNISHINGS OFFICE/EQUIPME MUSUEM | | 10/07/2009 | 295362 | 329.98 | |
| | 2009 010-650-572 | FURNISHINGS OFFICE/EQUIPME MUSUEM | | 10/07/2009 | 295362 | 67.13 | |
| | | | | | | 397.11 | 219888 |

VOL. 55 PAGE 4298

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------|------------|--------|-----------|--------|
| HOWARD TECHNOLOGY SOLUTION | 2009 010-512-453 | EQUIPMENT REPAIRS | P00264 | 10/07/2009 | 295088 | 539.00 | |
| | | | | | | ----- | |
| | | | | | | 539.00 | 219889 |
| HUGHES PETROLEUM PRODUCTS. | 2009 010-560-330 | FUEL & OIL | SHERIFF | 10/07/2009 | 295395 | 3,932.46 | |
| | 2009 010-560-330 | FUEL & OIL | MAINT ENG | 10/07/2009 | 295301 | 2,629.00 | |
| | 2009 023-623-330 | FUEL/OIL | R&B#3 | 10/07/2009 | 300025 | 497.94 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 10/07/2009 | 300047 | 1,789.92 | |
| | 2009 022-622-330 | FUEL/OIL | R&B#2 | 10/07/2009 | 300047 | 1,092.35 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 10/07/2009 | 300048 | 3,356.10 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 10/07/2009 | 300048 | 1,201.59 | |
| | 2009 024-624-330 | FUEL/OIL | R&B#4 | 10/07/2009 | 300048 | 1,015.75 | |
| | 2009 010-224-330 | FUEL PAYABLE | MAINT ENG | 10/07/2009 | 295005 | 1,633.50 | |
| | | | | | | ----- | |
| | | | | | | 17,148.61 | 219890 |
| INDOFF | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 182886 | 10/07/2009 | 295066 | 12.36 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 182886 | 10/07/2009 | 295152 | 495.00 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 182886 | 10/07/2009 | 295152 | 143.79 | |
| | 2009 027-580-315 | OFFICE SUPPLIES | 182839 | 10/07/2009 | 295154 | 74.46 | |
| | 2009 010-495-427 | TRAVEL/TRAINING | 182839 | 10/07/2009 | 295175 | 179.98 | |
| | 2009 010-501-572 | OFFICE EQUIPMENT/FURNITURE | 182885 | 10/07/2009 | 295159 | 717.29 | |
| | 2009 010-495-427 | TRAVEL/TRAINING | 182839 | 10/07/2009 | 295390 | 71.98 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 182888 | 10/07/2009 | 294866 | 31.99 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 182839 | 10/07/2009 | 294866 | 239.98 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 182888 | 10/07/2009 | 294866 | 110.87 | |
| | 2009 010-560-315 | OFFICE SUPPLIES | 182888 | 10/07/2009 | 295131 | 340.16 | |
| | 2009 010-696-315 | OFFICE SUPPLIES | 182892 | 10/07/2009 | 295126 | 79.53 | |
| | 2009 010-497-315 | OFFICE SUPPLIES | 182883 | 10/07/2009 | 295153 | 53.02 | |
| | 2009 010-499-315 | OFFICE SUPPLIES | 182884 | 10/07/2009 | 295155 | 586.46 | |
| | 2009 010-499-315 | OFFICE SUPPLIES | 182884 | 10/07/2009 | 295155 | 704.63 | |
| | 2009 010-401-315 | OFFICE SUPPLIES | 182851 | 10/07/2009 | 295100 | 97.48 | |
| | 2009 010-455-315 | OFFICE SUPPLIES | 182856 | 10/07/2009 | 295242 | 17.88 | |
| | 2009 010-495-480 | BONDS/LIABILITY INSURANCE | 182839 | 10/07/2009 | 295245 | 149.50 | |
| | | | | | | ----- | |
| | | | | | | 3,626.40 | 219891 |
| INFINITY NETWORKS | 2009 010-401-460 | INMATE PHONE CARDS - IAH | POLK COUNTY | 10/07/2009 | | 9,016.12 | |
| | | | | | | ----- | |
| | | | | | | 9,016.12 | 219892 |
| J & C AUTO BODY | 2009 023-623-456 | PARTS & REPAIRS | R&B#3 | 10/07/2009 | 300024 | 98.00 | |
| | | | | | | ----- | |
| | | | | | | 98.00 | 219893 |
| J & H STORAGE | 2009 010-475-490 | MISCELLANEOUS | POLK CO DA | 10/07/2009 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 75.00 | 219894 |
| JONES MCCLURE PUBLISHING | 2009 010-458-315 | OFFICE SUPPLIES | 40844 | 10/07/2009 | 295283 | 40.00 | |
| | 2009 010-458-390 | SUBSCRIPTIONS | 40844 | 10/07/2009 | 295283 | 41.00 | |
| | | | | | | ----- | |
| | | | | | | 81.00 | 219895 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|--------|
| KLOTZ & ASSOCIATES, INC | 2009 010-401-400 | ATTORNEY FEES/COMM COURT | 0780.001.000 | 10/07/2009 | | 800.00 | |
| | | | | | | 800.00 | 219896 |
| L.S.I. CLEANING & FLOOR CA | 2009 010-512-334 | PAPER/SUNDRY SUPPLIES | JAIL | 10/07/2009 | 295222 | 836.43 | |
| | | | | | | 836.43 | 219897 |
| LAWMAN'S UNIFORMS & EQUIP. | 2009 010-554-330 | FURNISHED TRANSPORTATION | UNIFORMS | 10/07/2009 | 295369 | 167.78 | |
| | 2009 010-554-315 | OFFICE SUPPLIES | CONST #4 | 10/07/2009 | 295123 | 410.84 | |
| | 2009 010-560-300 | UNIFORMS | SHERIFF | 10/07/2009 | 294677 | 625.69 | |
| | 2009 010-552-300 | UNIFORMS | UNIFORMS | 10/07/2009 | 295355 | 207.78 | |
| | | | | | | 1,412.09 | 219898 |
| LEHMANS PIPE AND STEEL, IN | 2009 023-623-574 | ROCK CRUSHER - PARTS/REPAI | POLK02 | 10/07/2009 | X91614 | 749.25 | |
| | | | | | | 749.25 | 219899 |
| LINEBARGER GOGGAN BLAIR & | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS MCDONALD, L R | 10/07/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS PLATT, J R | 10/07/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS WHITAKER, A M | 10/07/2009 | | 200.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS TOLER, T | 10/07/2009 | | 50.00 | |
| | 2009 010-226-300 | L. GOGGINS & BLAIR PAYABLE | POLK CO VS CHANDLER, C W | 10/07/2009 | | 200.00 | |
| | | | | | | 850.00 | 219900 |
| LIQUID ENVIRONMENTAL SOLUT | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 404444 | 10/07/2009 | | 285.00 | |
| | | | | | | 285.00 | 219901 |
| LIVINGSTON PROPANE LLP | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | MAINT ENG | 10/07/2009 | 295084 | 34.75 | |
| | | | | | | 34.75 | 219902 |
| LONE STAR UNIFORMS INC | 2009 010-552-330 | FURNISHED TRANSPORTATION | CONST #2 | 10/07/2009 | 295360 | 1,890.00 | |
| | 2009 010-554-330 | FURNISHED TRANSPORTATION | CONST #4 | 10/07/2009 | 295370 | 935.00 | |
| | | | | | | 2,825.00 | 219903 |
| MARK'S PLUMBING PARTS | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 27641077350A | 10/07/2009 | 295260 | 196.71 | |
| | | | | | | 196.71 | 219904 |
| METEORLOGIX | 2009 010-695-423 | SATELLITE SERVICES | 0226593 | 10/07/2009 | | 828.71 | |
| | | | | | | 828.71 | 219905 |
| MOCEAN | 2009 010-560-300 | UNIFORMS | SHERIFF | 10/07/2009 | 295232 | 64.75 | |
| | | | | | | 64.75 | 219906 |
| MUSTANG CAT- TRACTOR | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 10/07/2009 | 300019 | 10.00 | |

VOL. 55 PAGE 4300

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|--------|
| | 2009 023-623-456 | PARTS & REPAIRS | 0790050 | 10/07/2009 | 300019 | 352.96 | |
| | | | | | | ----- | |
| | | | | | | 362.96 | 219907 |
| MVBA LAW FIRM | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100912/HENDERSON, G | 10/07/2009 | | 28.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100912/HENDERSON, G | 10/07/2009 | | 44.46 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 100912/HENDERSON, G | 10/07/2009 | | 11.54 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 086749/JONES, J S | 10/07/2009 | | 4.62 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 086749/JONES, J S | 10/07/2009 | | 77.88 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 103234/KAIYEWU, O O | 10/07/2009 | | 60.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084577/PURSLEY, J W | 10/07/2009 | | 61.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 084578/PURSLEY, J W | 10/07/2009 | | 121.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 095419/REDMAN-TORRES, K | 10/07/2009 | | 67.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 091241/WALLACE, M A | 10/07/2009 | | 99.00 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 082062/WILLIAMS, C R | 10/07/2009 | | 82.50 | |
| | 2009 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 083280/WILLIAMS, C R | 10/07/2009 | | 82.50 | |
| | | | | | | ----- | |
| | | | | | | 741.00 | 219908 |
| NEAT COMPANY, THE | 2009 010-560-490 | MISCELLANEOUS | POLK | 10/07/2009 | 295206 | 759.80 | |
| | | | | | | ----- | |
| | | | | | | 759.80 | 219909 |
| NET DATA, INC. | 2009 010-503-571 | AS-400 ADDL EQUIPT(RESTRIC | POL900152 | 10/07/2009 | 295207 | 3,170.00 | |
| | | | | | | ----- | |
| | | | | | | 3,170.00 | 219910 |
| O'REILLY AUTOMOTIVE, INC. | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 10/07/2009 | 295122 | 45.50 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 10/07/2009 | 295097 | 30.02 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 10/07/2009 | 295070 | 24.72 | |
| | 2009 010-560-454 | VEHICLE REPAIR | 773056 | 10/07/2009 | 295259 | 33.44 | |
| | 2009 010-511-330 | FURNISHED TRANSPORTATION | 773056 | 10/07/2009 | 295156 | 9.58 | |
| | 2009 010-511-330 | FURNISHED TRANSPORTATION | 773056 | 10/07/2009 | 295172 | 83.63 | |
| | 2009 010-511-330 | FURNISHED TRANSPORTATION | 773056 | 10/07/2009 | 295172 | 10.50- | |
| | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 773056 | 10/07/2009 | 295250 | 5.83 | |
| | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 773056 | 10/07/2009 | 295269 | 18.94 | |
| | | | | | | ----- | |
| | | | | | | 241.16 | 219911 |
| OFFICE DEPOT | 2009 023-623-315 | OFFICE SUPPLIES | 60859741 | 10/07/2009 | 300026 | 97.32 | |
| | 2009 023-623-315 | OFFICE SUPPLIES | 60859741 | 10/07/2009 | 300026 | 113.90 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 36923416 | 10/07/2009 | 295192 | 46.84 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 36923416 | 10/07/2009 | 295192 | 143.99 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 36923416 | 10/07/2009 | 295192 | 392.32 | |
| | 2009 010-475-315 | OFFICE SUPPLIES | 36923416 | 10/07/2009 | 295192 | 616.50 | |
| | | | | | | ----- | |
| | | | | | | 1,410.87 | 219912 |
| OLIVER SYSTEM FOOD PKG | 2009 051-645-343 | PAPER FOOD GOODS/SUPPLIES | 020108 | 10/07/2009 | 295266 | 4,000.00 | |
| | 2009 051-645-361 | PAPER GOODS/PCKG/AGRI GRAN | 020108 | 10/07/2009 | 295266 | 1,344.00 | |
| | | | | | | ----- | |
| | | | | | | 5,344.00 | 219913 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--------------------------|---------------------|------------|--------|-----------------|---------------|
| PACE FUNERAL HOME | 2009 010-691-405 | AUTOPSIES | JP#3/WHITWORTH/KING | 10/07/2009 | | 325.00 | |
| | | | | | | ----- | |
| | | | | | | 325.00 | 219914 |
| POLK COUNTY FIRE EQUIPMENT | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | A12820 | 10/07/2009 | 295165 | 453.00 | |
| | | | | | | ----- | |
| | | | | | | 453.00 | 219915 |
| POLK COUNTY PUBLISHING (LE | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-49334 | 10/07/2009 | | 42.30 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-49334 | 10/07/2009 | | 35.40 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-49334 | 10/07/2009 | | 267.75 | |
| | 2009 010-691-430 | ADVERTISING/PUBLICATIONS | POL3276811-49334 | 10/07/2009 | | 33.90 | |
| | | | | | | ----- | |
| | | | | | | 379.35 | 219916 |
| POLK COUNTY TRACTOR SUPPLY | 2009 022-622-456 | PARTS & REPAIR | R&B#2 | 10/07/2009 | 300045 | 2.64 | |
| | | | | | | ----- | |
| | | | | | | 2.64 | 219917 |
| PRECISION DYNAMICS CORP | 2009 010-512-495 | SECURITY & ALARM SYSTEM | 122906 | 10/07/2009 | 293630 | 1,747.04 | |
| | | | | | | ----- | |
| | | | | | | 1,747.04 | 219918 |
| QUIJANO/ WALTER Y. PHD, PC | 2009 010-475-490 | MISCELLANEOUS | POLK CO. DA | 10/07/2009 | | 200.00 | |
| | 2009 010-475-490 | MISCELLANEOUS | POLK CO. DA | 10/07/2009 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 400.00 | 219919 |
| QUILL CORPORATION | 2009 010-695-315 | OFFICE SUPPLIES | C4972877 | 10/07/2009 | 295003 | 147.94 | |
| | | | | | | ----- | |
| | | | | | | 147.94 | 219920 |
| R.B. 'S WATER DEPOT | 2009 024-624-490 | MISCELLANEOUS | R&B#4 | 10/07/2009 | 300084 | 29.67 | |
| | | | | | | ----- | |
| | | | | | | 29.67 | 219921 |
| REINHARDT AUTO PARTS INC | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 7.27 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 11.19 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 18.54 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 17.83 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 39.35 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 37.81 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 8.74 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 14.92 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 61.46 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 33.50 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 135.98 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 68.77 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 15.90 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 16.27 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 47.06 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 5.58 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 3.75 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--|----------------|------------|--------|-----------------|---------------|
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 117.96 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 12.22 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 19.11 | |
| | 2009 023-623-456 | PARTS & REPAIRS | 760 | 10/07/2009 | 300030 | 0.96 | |
| | 2009 010-553-330 | FURNISHED TRANSPORTATION | 00759 | 10/07/2009 | 295008 | 27.20 | |
| | | | | | | ----- | |
| | | | | | | 721.37 | 219922 |
| RELIABLE PARTS CO. | 2009 010-511-454 | AUTOMOTIVE MAINTENANCE | 7345 | 10/07/2009 | 295136 | 457.36 | |
| | 2009 010-511-452 | SUPPLIES/OFFICE EQUIPMENT | 7345 | 10/07/2009 | 295263 | 96.28 | |
| | | | | | | ----- | |
| | | | | | | 553.64 | 219923 |
| RELIABLE-THE OFFICES SUPPL | 2009 010-695-315 | OFFICE SUPPLIES | 01317252 | 10/07/2009 | 294977 | 185.48 | |
| | 2009 010-695-315 | OFFICE SUPPLIES | 01317252 | 10/07/2009 | 294977 | 179.98 | |
| | 2009 010-695-315 | OFFICE SUPPLIES | 01317252 | 10/07/2009 | 294977 | 479.98 | |
| | 2009 010-695-573 | CAPITAL OUTLAY PURCHASES | 01317252 | 10/07/2009 | 295409 | 299.99 | |
| | | | | | | ----- | |
| | | | | | | 1,145.43 | 219924 |
| RIVERSIDE UNIFORMS | 2009 010-697-300 | UNIFORMS | 249330 | 10/07/2009 | 294447 | 248.03 | |
| | | | | | | ----- | |
| | | | | | | 248.03 | 219925 |
| ROMCO EQUIPMENT CO. | 2009 023-623-456 | PARTS & REPAIRS | 73962 | 10/07/2009 | | 785.85 | |
| | | | | | | ----- | |
| | | | | | | 785.85 | 219926 |
| ROTH, JOE D. | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU M/BOHLER, V G | | 10/07/2009 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 219927 |
| ROWE/ BURRELL | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU G/SAXON, J | | 10/07/2009 | | 350.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU G/HENRY, J | | 10/07/2009 | | 350.00 | |
| | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU G/LOGAN, F | | 10/07/2009 | | 350.00 | |
| | | | | | | ----- | |
| | | | | | | 1,050.00 | 219928 |
| SCAR-BROS ACE HOME & GARDE | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 10/07/2009 | 295268 | 7.99 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 603 | 10/07/2009 | 295241 | 4.29 | |
| | | | | | | ----- | |
| | | | | | | 12.28 | 219929 |
| SHERYL'S FLOWERS & GIFTS | 2009 010-560-490 | MISCELLANEOUS | SHERIFF | 10/07/2009 | 294924 | 43.00 | |
| | | | | | | ----- | |
| | | | | | | 43.00 | 219930 |
| SIG SAUER INC | 2009 010-560-573 | CAPITAL OUTLAY PURCHASES | 43011 | 10/07/2009 | 295080 | 593.00 | |
| | 2009 010-560-573 | CAPITAL OUTLAY PURCHASES | 43011 | 10/07/2009 | 295080 | 171.00 | |
| | | | | | | ----- | |
| | | | | | | 764.00 | 219931 |
| SMITH/ HOWARD | 2009 010-560-392 | ANIMAL SHELTER | ANIMAL SHELTER | 10/07/2009 | 295302 | 190.00 | |

VOL.

55 PAGE 4303

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|----------|--------|
| | | | | | | 190.00 | 219932 |
| SNIPER COUNTRY | 2009 010-552-315 | OFFICE SUPPLIES | CONST #2 | 10/07/2009 | 292516 | 900.00 | |
| | 2009 010-552-427 | TRAVEL/TRAINING | CONST #2 | 10/07/2009 | 292516 | 669.89 | |
| | | | | | | 1,569.89 | 219933 |
| SOUTHEAST TEXAS FORENSIC C | 2009 010-691-405 | AUTOPSIES | JP#1LONGION/VILLARREAL | 10/07/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#3WHITWORTH/KING | 10/07/2009 | | 1,500.00 | |
| | 2009 010-691-405 | AUTOPSIES | JP#4MCENTYRE/RUSHING | 10/07/2009 | | 111.54 | |
| | 2009 010-691-405 | AUTOPSIES | JP#1LONGION/JACKSON | 10/07/2009 | | 274.00 | |
| | | | | | | 3,385.54 | 219934 |
| STATE CHEMICAL | 2009 010-512-426 | TRAVEL - TRANSPORT PRISONE | 233414 | 10/07/2009 | 295208 | 1,275.72 | |
| | | | | | | 1,275.72 | 219935 |
| STORY-WRIGHT CO., INC | 2009 010-403-315 | OFFICE SUPPLIES | 108042 | 10/07/2009 | 295280 | 420.02 | |
| | 2009 023-623-315 | OFFICE SUPPLIES | 108030 | 10/07/2009 | X91650 | 78.95 | |
| | | | | | | 498.97 | 219936 |
| SYSCO FOOD SERVICES OF HOU | 2009 010-512-333 | GROCERIES | 317727 | 10/07/2009 | 295387 | 817.59 | |
| | | | | | | 817.59 | 219937 |
| TECH DEPOT | 2009 010-503-352 | COMPUTER EXPENSE/SUPPLIES | 050641083 | 10/07/2009 | 295292 | 369.46 | |
| | 2009 010-560-393 | LAW ENFORCEMENT SUPPLIES | 050641083 | 10/07/2009 | 295291 | 1,094.95 | |
| | | | | | | 1,464.41 | 219938 |
| TELREPCO, INC | 2009 010-552-330 | FURNISHED TRANSPORTATION | 8353 | 10/07/2009 | 295354 | 2,258.00 | |
| | | | | | | 2,258.00 | 219939 |
| TEXAS JUSTICE COURT TRAINI | 2009 010-553-427 | TRAVEL/TRAINING | CONSTABLE PCT #3 | 10/07/2009 | | 100.00 | |
| | | | | | | 100.00 | 219940 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | TAPIA, D/PAW | 10/07/2009 | | 49.30 | |
| | | | | | | 49.30 | 219941 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | MANCIA, J/PAW | 10/07/2009 | | 100.00 | |
| | | | | | | 100.00 | 219942 |
| TEXAS PARKS & WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | PIPES, B/PAW | 10/07/2009 | | 255.00 | |
| | | | | | | 255.00 | 219943 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------|------------|--------|------------|--------|
| TEXAS PARKS & WILDLIFE DEP | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | GIBSON, T/PAW | 10/07/2009 | | 85.00 | |
| | | | | | | 85.00 | 219944 |
| TEXAS PARKS AND WILDLIFE | 2009 088-207-850 | PAW-PARKS & WILDLIFE FEES | TAPIA, SILVA/PAW | 10/07/2009 | | 49.30 | |
| | | | | | | 49.30 | 219945 |
| TEXAS TRUCK ACCESSORIES | 2009 010-697-456 | EQUIPMENT/PARTS/REPAIRS/SU | FIRE MARSHAL | 10/07/2009 | 294867 | 199.95 | |
| | | | | | | 199.95 | 219946 |
| TIGER DIRECT INC | 2009 010-560-490 | MISCELLANEOUS | SHERIFF | 10/07/2009 | 295196 | 229.31 | |
| | | | | | | 229.31 | 219947 |
| TRINITY MATERIALS, INC. | 2009 024-624-339 | ROAD MATERIAL | 20658 | 10/07/2009 | 295322 | 1,442.88 | |
| | 2009 024-624-339 | ROAD MATERIAL | 20658 | 10/07/2009 | 295322 | 845.28 | |
| | | | | | | 2,288.16 | 219948 |
| VESS/ GARY SR. | 2009 010-554-330 | FURNISHED TRANSPORTATION | CONST #4 | 10/07/2009 | 295358 | 1,800.00 | |
| | | | | | | 1,800.00 | 219949 |
| W.W. GRAINGER, INC. | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 10/07/2009 | 294998 | 740.59 | |
| | 2009 010-511-450 | REPAIR/REPLACEMENT/BLDG | 845877778 | 10/07/2009 | 295012 | 25.50 | |
| | 2009 051-645-470 | CO SUBSIDY EXPENSES | 845877778 | 10/07/2009 | 294767 | 204.12 | |
| | | | | | | 970.21 | 219950 |
| WEST GROUP PAYMENT CENTER | 2009 010-560-427 | TRAVEL/TRAINING | 1000080294 | 10/07/2009 | 294554 | 378.00 | |
| | | | | | | 378.00 | 219951 |
| WILLIAM GEORGE COMPANY INC | 2009 010-512-333 | GROCERIES | 93700 | 10/07/2009 | 295386 | 787.10 | |
| | 2009 051-645-330 | VAN GAS/OIL | 69170 | 10/07/2009 | 295265 | 5.00 | |
| | 2009 051-645-333 | RAW FOOD | 69170 | 10/07/2009 | 295265 | 444.04 | |
| | 2009 051-645-330 | VAN GAS/OIL | 69170 | 10/07/2009 | 295314 | 5.00 | |
| | 2009 051-645-333 | RAW FOOD | 69170 | 10/07/2009 | 295314 | 357.30 | |
| | | | | | | 1,598.44 | 219952 |
| WILLIAMS/DANA T | 2009 010-426-400 | ATTORNEY FEES - COUNTY COU | M/DONNELL, K D J | 10/07/2009 | | 200.00 | |
| | | | | | | 200.00 | 219953 |
| TOTAL CHECKS WRITTEN | | | | | | 136,496.80 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 136,496.80 | |

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------------|---------------|
| 101 | ADULT SUPERVISION | 2,079.17 |
| 185 | CCAP - JUVENILE PROBATION | 785.05 |
| | TOTAL OF ALL FUNDS | 2,864.22 |

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

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

Asst

FY 2010

ACH 638

ADULT SUPERVISION

VOL. 55 PAGE 4306

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|----------|
| CAPITAL BANK & TRUST CO. | 2010 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 10/01/2009 | ACH638 | 2,079.17 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,079.17 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4307

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|--------|
| CAPITAL BANK & TRUST CO. | 2010 185-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 10/01/2009 | ACH638 | 785.05 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 785.05 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4308

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 2,864.22 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 30,836.16 |
| 021 | ROAD & BRIDGE #1 | 1,498.12 |
| 022 | ROAD & BRIDGE #2 | 1,453.02 |
| 023 | ROAD & BRIDGE #3 | 1,903.04 |
| 024 | ROAD & BRIDGE #4 | 1,739.76 |
| 027 | SECURITY | 240.14 |
| 051 | AGING | 461.50 |
| 101 | ADULT SUPERVISION | 4,277.42 |
| 185 | CCAP - JUVENILE PROBATION | 2,307.46 |
| TOTAL OF ALL FUNDS | | 44,716.62 |

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

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

FY 2010
 ACH 639

GENERAL FUND

VOL. 55 PAGE 4310

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 15,418.08 |
| FIRST STATE BANK | 2010 010-400-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 325.36 |
| FIRST STATE BANK | 2010 010-401-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 36.40 |
| FIRST STATE BANK | 2010 010-402-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 67.33 |
| FIRST STATE BANK | 2010 010-403-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 618.82 |
| FIRST STATE BANK | 2010 010-405-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 129.26 |
| FIRST STATE BANK | 2010 010-426-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 549.14 |
| FIRST STATE BANK | 2010 010-450-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 604.93 |
| FIRST STATE BANK | 2010 010-455-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 236.27 |
| FIRST STATE BANK | 2010 010-456-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 218.01 |
| FIRST STATE BANK | 2010 010-457-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 229.35 |
| FIRST STATE BANK | 2010 010-458-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 215.37 |
| FIRST STATE BANK | 2010 010-465-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 65.52 |
| FIRST STATE BANK | 2010 010-466-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 481.92 |
| FIRST STATE BANK | 2010 010-475-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 1,386.19 |
| FIRST STATE BANK | 2010 010-495-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 422.42 |
| FIRST STATE BANK | 2010 010-497-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 230.06 |
| FIRST STATE BANK | 2010 010-499-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 857.94 |
| FIRST STATE BANK | 2010 010-501-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 242.99 |
| FIRST STATE BANK | 2010 010-503-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 190.15 |
| FIRST STATE BANK | 2010 010-510-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 126.81 |
| FIRST STATE BANK | 2010 010-511-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 440.92 |
| FIRST STATE BANK | 2010 010-512-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 2,163.91 |
| FIRST STATE BANK | 2010 010-551-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 37.88 |
| FIRST STATE BANK | 2010 010-552-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 37.88 |
| FIRST STATE BANK | 2010 010-553-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 35.29 |
| FIRST STATE BANK | 2010 010-554-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 35.88 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 4,374.04 |
| FIRST STATE BANK | 2010 010-645-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 152.49 |
| FIRST STATE BANK | 2010 010-650-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 139.04 |
| FIRST STATE BANK | 2010 010-665-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 162.29 |
| FIRST STATE BANK | 2010 010-695-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 339.96 |
| FIRST STATE BANK | 2010 010-696-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 185.29 |
| FIRST STATE BANK | 2010 010-697-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 78.97 |

TOTAL ITEMS WRITTEN 34

TOTAL AMOUNT 30,836.16

ROAD & BRIDGE #1

VOL. 55 PAGE 4311

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 749.06 |
| FIRST STATE BANK | 2010 021-621-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 749.06 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,498.12 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4312

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 726.51 |
| FIRST STATE BANK | 2010 022-622-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 726.51 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,453.02 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4313

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 951.52 |
| FIRST STATE BANK | 2010 023-623-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 951.52 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,903.04 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4314

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 869.88 |
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 869.88 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,739.76 |

SECURITY

VOL. 55 PAGE 4315

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 120.07 |
| FIRST STATE BANK | 2010 027-580-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 120.07 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 240.14 |

AGING

VOL. 55 PAGE 4316
DATE ACH # AMOUNT

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 230.75 |
| FIRST STATE BANK | 2010 051-645-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 230.75 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 461.50 |

ADULT SUPERVISION

VOL. 55 PAGE 4317

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 2,138.71 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 2,138.71 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 4,277.42 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4318

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FICA/WH | 10/01/2009 | ACH639 | 1,153.73 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | FICA/WH | 10/01/2009 | ACH639 | 1,153.73 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 2,307.46 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4319

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 50 |
| GRAND TOTAL AMOUNT | 44,716.62 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 7,211.78 |
| 021 | ROAD & BRIDGE #1 | 350.38 |
| 022 | ROAD & BRIDGE #2 | 339.82 |
| 023 | ROAD & BRIDGE #3 | 445.04 |
| 024 | ROAD & BRIDGE #4 | 406.92 |
| 027 | SECURITY | 56.16 |
| 051 | AGING | 107.92 |
| 101 | ADULT SUPERVISION | 1,000.34 |
| 185 | CCAP - JUVENILE PROBATION | 539.66 |
| TOTAL OF ALL FUNDS | | 10,458.02 |

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

RAY STELLY

Asst

COUNTY AUDITOR

Marqui N. Anderson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FY 2010

ACH 6/10

GENERAL FUND

VOL. 55 PAGE 4321

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 3,605.89 |
| FIRST STATE BANK | 2010 010-400-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 76.10 |
| FIRST STATE BANK | 2010 010-401-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 8.51 |
| FIRST STATE BANK | 2010 010-402-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 15.75 |
| FIRST STATE BANK | 2010 010-403-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 144.72 |
| FIRST STATE BANK | 2010 010-405-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 30.23 |
| FIRST STATE BANK | 2010 010-426-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 128.44 |
| FIRST STATE BANK | 2010 010-450-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 141.48 |
| FIRST STATE BANK | 2010 010-455-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 55.26 |
| FIRST STATE BANK | 2010 010-456-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 50.99 |
| FIRST STATE BANK | 2010 010-457-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 53.64 |
| FIRST STATE BANK | 2010 010-458-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 50.37 |
| FIRST STATE BANK | 2010 010-465-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 15.31 |
| FIRST STATE BANK | 2010 010-466-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 112.71 |
| FIRST STATE BANK | 2010 010-475-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 324.22 |
| FIRST STATE BANK | 2010 010-495-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 98.80 |
| FIRST STATE BANK | 2010 010-497-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 53.81 |
| FIRST STATE BANK | 2010 010-499-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 200.66 |
| FIRST STATE BANK | 2010 010-501-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 56.83 |
| FIRST STATE BANK | 2010 010-503-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 44.47 |
| FIRST STATE BANK | 2010 010-510-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 29.66 |
| FIRST STATE BANK | 2010 010-511-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 103.12 |
| FIRST STATE BANK | 2010 010-512-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 506.05 |
| FIRST STATE BANK | 2010 010-551-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 8.86 |
| FIRST STATE BANK | 2010 010-552-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 8.86 |
| FIRST STATE BANK | 2010 010-553-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 8.25 |
| FIRST STATE BANK | 2010 010-554-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 8.39 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 1,022.94 |
| FIRST STATE BANK | 2010 010-645-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 35.66 |
| FIRST STATE BANK | 2010 010-650-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 32.52 |
| FIRST STATE BANK | 2010 010-665-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 37.96 |
| FIRST STATE BANK | 2010 010-695-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 79.52 |
| FIRST STATE BANK | 2010 010-696-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 43.33 |
| FIRST STATE BANK | 2010 010-697-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 18.47 |

TOTAL ITEMS WRITTEN

34

TOTAL AMOUNT

7,211.78

ROAD & BRIDGE #1

VOL. 55 PAGE 4322
DATE ACH # AMOUNT

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 175.19 |
| FIRST STATE BANK | 2010 021-621-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 175.19 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 350.38 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4323

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 169.91 |
| FIRST STATE BANK | 2010 022-622-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 169.91 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 339.82 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4324

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 222.52 |
| FIRST STATE BANK | 2010 023-623-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 222.52 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 445.04 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4325

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 203.46 |
| FIRST STATE BANK | 2010 024-624-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 203.46 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 406.92 |

SECURITY

VOL. 55 PAGE 4326

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 28.08 |
| FIRST STATE BANK | 2010 027-580-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 28.08 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 56.16 |

AGING

VOL. 55 PAGE 4327

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 53.96 |
| FIRST STATE BANK | 2010 051-645-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 53.96 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 107.92 |

ADULT SUPERVISION

VOL. 55 PAGE 4328

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 500.17 |
| FIRST STATE BANK | 2010 101-570-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 500.17 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 1,000.34 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4329

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | MED | 10/01/2009 | ACH640 | 269.83 |
| FIRST STATE BANK | 2010 185-586-201 | SOCIAL SECURITY | MED | 10/01/2009 | ACH640 | 269.83 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 539.66 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4330

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 50 |
| GRAND TOTAL AMOUNT | 10,458.02 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 17,255.96 |
| 021 | ROAD & BRIDGE #1 | 842.77 |
| 022 | ROAD & BRIDGE #2 | 792.03 |
| 023 | ROAD & BRIDGE #3 | 957.43 |
| 024 | ROAD & BRIDGE #4 | 923.50 |
| 027 | SECURITY | 119.08 |
| 051 | AGING | 103.55 |
| 101 | ADULT SUPERVISION | 2,580.96 |
| 185 | CCAP - JUVENILE PROBATION | 1,561.12 |
| TOTAL OF ALL FUNDS | | 25,136.40 |

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

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

FY2010

ACIT 6/21/10

GENERAL FUND

VOL. 55 PAGE 4332

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FIT | 10/01/2009 | ACH641 | 17,255.96 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 17,255.96 |

ROAD & BRIDGE #1

VOL. 55 PAGE 4333

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON |
|------------------|------------------|------------------|-------------|
| FIRST STATE BANK | 2010 021-202-100 | SALARIES PAYABLE | FIT |

| DATE | ACH # | AMOUNT |
|---------------------|--------|--------|
| 10/01/2009 | ACH641 | 842.77 |
| TOTAL ITEMS WRITTEN | | 1 |
| TOTAL AMOUNT | | 842.77 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4334

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 022-202-100 | SALARIES PAYABLE | FIT | 10/01/2009 | ACH641 | 792.03 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 792.03 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4335

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 023-202-100 | SALARIES PAYABLE | FIT | 10/01/2009 | ACH641 | 957.43 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 957.43 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4336

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 024-202-100 | SALARIES PAYABLE | FIT | 10/01/2009 | ACH641 | 923.50 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 923.50 |

SECURITY

VOL. 55 PAGE 4337

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 027-202-100 | SALARIES PAYABLE | FIT | 10/01/2009 | ACH641 | 119.08 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 119.08 |

AGING

VOL. 55 PAGE 4338

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 051-202-100 | SALARIES PAYABLE | FIT | 10/01/2009 | ACH641 | 103.55 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 103.55 |

ADULT SUPERVISION

VOL. 55 PAGE 4339

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 101-202-100 | SALARIES PAYABLE | FIT | 10/01/2009 | ACH641 | 2,580.96 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 2,580.96 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4340

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|----------|
| FIRST STATE BANK | 2010 185-202-100 | SALARIES PAYABLE | FIT | 10/01/2009 | ACH641 | 1,561.12 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 1,561.12 |

TOTAL ALL ITEMS

VOL.

55 PAGE 4341

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

| | |
|---------------------|-----------|
| TOTAL ITEMS WRITTEN | 9 |
| GRAND TOTAL AMOUNT | 25,136.40 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 187,786.27 |
| 021 | ROAD & BRIDGE #1 | 9,308.36 |
| 022 | ROAD & BRIDGE #2 | 8,796.32 |
| 023 | ROAD & BRIDGE #3 | 11,541.48 |
| 024 | ROAD & BRIDGE #4 | 10,944.05 |
| 027 | SECURITY | 1,472.92 |
| 051 | AGING | 3,054.60 |
| 101 | ADULT SUPERVISION | 24,440.29 |
| 185 | CCAP - JUVENILE PROBATION | 13,308.57 |
| TOTAL OF ALL FUNDS | | 270,652.86 |

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

RAY STELLY
Asst COUNTY AUDITOR Chargie N. Cuisinier
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

FY 2010

ALIT 642

GENERAL FUND

VOL. 55 PAGE 4343

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|------------|
| POLK CO PAYROLL ACCT | 2010 010-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 187,786.27 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 187,786.27 |

ROAD & BRIDGE #1

VOL. 55 PAGE 4344

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 021-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 9,308.36 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 9,308.36 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4345

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 022-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 8,796.32 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 8,796.32 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4346

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 023-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 11,541.48 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 11,541.48 |

ROAD & BRIDGE #4

VOL. 55 PAGE 4347

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 024-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 10,944.05 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 10,944.05 |

SECURITY

VOL. 55 PAGE 4348

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 027-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 1,472.92 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,472.92 |

AGING

VOL. 55 PAGE 4349

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| POLK CO PAYROLL ACCT | 2010 051-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 3,054.60 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 3,054.60 |

ADULT SUPERVISION

VOL. 55 PAGE 4350

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 101-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 24,440.29 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 24,440.29 |

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4351

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| POLK CO PAYROLL ACCT | 2010 185-202-100 | SALARIES PAYABLE | NET SALARIES | 10/01/2009 | ACH642 | 13,308.57 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 13,308.57 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4352

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

| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 9 |
| GRAND TOTAL AMOUNT | 270,652.86 |

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 2,437.47 |
| 022 | ROAD & BRIDGE #2 | 386.60 |
| 023 | ROAD & BRIDGE #3 | 99.99 |
| TOTAL OF ALL FUNDS | | 2,924.06 |

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

Assd
RAY STELLY
COUNTY AUDITOR *Charles N. Ciomara*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

FY 2010

ACIT 643

GENERAL FUND

VOL. 55 PAGE 4354

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|----------|
| TEXAS CHILD SUPPORT DIVISI | 2010 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 10/01/2009 | ACH643 | 2,437.47 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,437.47 |

ROAD & BRIDGE #2

VOL. 55 PAGE 4355

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2010 022-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 10/01/2009 | ACH643 | 386.60 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 386.60 |

ROAD & BRIDGE #3

VOL. 55 PAGE 4356

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|--------|
| TEXAS CHILD SUPPORT DIVISI | 2010 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 10/01/2009 | ACH643 | 99.99 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 99.99 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4357

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 3 |
| GRAND TOTAL AMOUNT | 2,924.06 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 16,585.95 |
| TOTAL OF ALL FUNDS | 16,585.95 |

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

ASST

RAY STELLY

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

FY 2010

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------------|---------------|
| 010 | GENERAL FUND | 2,285.65 |
| 021 | ROAD & BRIDGE #1 | 100.00 |
| 023 | ROAD & BRIDGE #3 | 350.00 |
| 024 | ROAD & BRIDGE #4 | 45.00 |
| 027 | SECURITY | 60.00 |
| 185 | CCAP - JUVENILE PROBATION | 22.50 |
| TOTAL OF ALL FUNDS | | 2,863.15 |

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

RAY STELLY

ASB

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]

Fy 2010

CK 219766

CK 219772

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 100.68 |
| | ----- |
| TOTAL OF ALL FUNDS | 100.68 |

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

Asst RAY STELLY
COUNTY AUDITOR *Cargie N. Ciowan*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH 644

FY/2010

GENERAL FUND

VOL. 55 PAGE 4363

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FICA/WH | 10/02/2009 | ACH644 | 50.34 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | FICA/WH | 10/02/2009 | ACH644 | 50.34 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 100.68 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4364

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

| | |
|---------------------|--------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 100.68 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 23.54 |
| | ----- |
| TOTAL OF ALL FUNDS | 23.54 |

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

Asst
RAY STELLY
COUNTY AUDITOR *Margie H. Cionat*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH 64.5
Fy2010

COPY

GENERAL FUND

VOL. 55 PAGE 4366

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | MED | 10/02/2009 | ACH645 | 11.77 |
| FIRST STATE BANK | 2010 010-560-201 | SOCIAL SECURITY | MED | 10/02/2009 | ACH645 | 11.77 |
| TOTAL ITEMS WRITTEN | | | | | | 2 |
| TOTAL AMOUNT | | | | | | 23.54 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4367

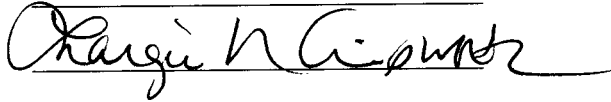
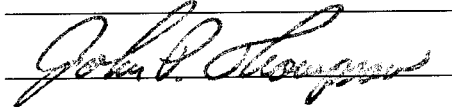
| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|---------------------|-------|
| TOTAL ITEMS WRITTEN | 2 |
| GRAND TOTAL AMOUNT | 23.54 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 44.67 |
| | ----- |
| TOTAL OF ALL FUNDS | 44.67 |

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

ASSA
 RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE 

ACH 646
 FY 2010

GENERAL FUND

VOL. 55 PAGE 4369

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|------------------|-------------|------------|--------|--------|
| FIRST STATE BANK | 2010 010-202-100 | SALARIES PAYABLE | FIT | 10/02/2009 | ACH646 | 44.67 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 44.67 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4370

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

| | |
|---------------------|-------|
| TOTAL ITEMS WRITTEN | 1 |
| GRAND TOTAL AMOUNT | 44.67 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 648.38 |
| TOTAL OF ALL FUNDS | 648.38 |

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

Asst RAY STELLY
COUNTY AUDITOR Margie H Ciawork
JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH 647
Fy/2010

COPY

GENERAL FUND

VOL. 55 PAGE 4372

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|--------|
| POLK CO PAYROLL ACCT | 2010 010-202-100 | SALARIES PAYABLE | NET SALARIES | 10/02/2009 | ACH647 | 648.38 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 648.38 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4373

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

| | |
|---------------------|--------|
| TOTAL ITEMS WRITTEN | 1 |
| GRAND TOTAL AMOUNT | 648.38 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 4,005.00 |
| TOTAL OF ALL FUNDS | 4,005.00 |

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

Asst RAY STELLY
COUNTY AUDITOR *Marie Naiswatz*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

Fy 2010

DATE: 10/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 10/02/2009 TO: 10/02/2009
BANK ACCOUNT: ALL

CHK100 PAGE 1

BATCH#: 02

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. DATE | 55 PAGE 4375 PO NO | AMOUNT | CHECK |
|-----------------------|------------------|----------------------------|--------------------|------------|-----------------------|----------------------|----------|
| DAVID J. WAXMAN, INC. | 2009 035-409-601 | FLOOD DISASTER PROJ EXP-72 | ORCA 727147-FY2007 | 10/02/2009 | | 4,005.00 | |
| | | | | | | ----- 4,005.00 | 149 |
| | | | | | | TOTAL CHECKS WRITTEN | 4,005.00 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 4,005.00 |

GRANT FUND
A/P CHECKS

BATCH NO. 02

VOL. 55 PAGE 4376

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|---------------------|---------------------------|------------|--------|----------|
| DAVID J. WAXMAN, INC. | 2009 035-409-601 | FLOOD DISASTER PROJ | EXP-72 ORCA 727147-FY2007 | 10/02/2009 | 000149 | 4,005.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 4,005.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 4,005.00 |

TOTAL ALL CHECKS
A/P CHECKS

VOL.

55 PAGE 4377

BATCH NO. 02

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 4,005.00 |
|----------------------|----------|

| | |
|---------------------|------|
| TOTAL CHECKS VOIDED | 0.00 |
|---------------------|------|

| | |
|--------------------|----------|
| GRAND TOTAL AMOUNT | 4,005.00 |
|--------------------|----------|

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 3,000.00 |
| TOTAL OF ALL FUNDS | 3,000.00 |

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

RAY STELLY

1st

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten Signature]
FY2010

219800

DATE 10/05/2009

CHECK REGISTER
A/P CHECKS

FROM: 219800
BANK ACCOUNT: ALL

TO: 219800

CHK100 PAGE 1

BATCH#: 02

VOL.

55 PAGE 4379

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|----------------|--------------|---------------------------|-------------|------------|----------|--------|
| EASTEX COMMUNITY RESOURCES | 2010 | 010-691-471 | CERT RETIREMENT COMMUNITY | POLK COUNTY | 10/05/2009 | 3,000.00 | |
| | | | | | | ----- | |
| | | | | | | 3,000.00 | 219800 |
| TOTAL CHECKS WRITTEN | | | | | | 3,000.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 3,000.00 | |

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 020 CONSTRUCTION FUND | 66,686.56 |
| TOTAL OF ALL FUNDS | 66,686.56 |

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

RAY STELLY
Asst COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON
COUNTY JUDGE

[Signature]

154

Fy 2010

DATE 10/07/2009

CHECK REGISTER
A/P CHECKS

FROM: 000154
BANK ACCOUNT: ALL

TO: 000154

BATCH#: 20

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | VOL. | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|----------------|-------------------------------------|-----------------------|------|------------|-------|--------------------|-------|
| JOHNSON/MCKIBBEN ARCHITECT | 2010 | 020-512-550 ARCHITECT/ENG. SERVICES | POLK COUNTY JAIL EXP. | | 10/07/2009 | | 66.686.56 | |
| | | | | | | | ----- 66.686.56 | 154 |
| TOTAL CHECKS WRITTEN | | | | | | | 66.686.56 | |
| TOTAL VOID CHECKS | | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | | ----- 66.686.56 | |

55 PAGE **4381**

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|--------------------------|---------------|
| 010 | GENERAL FUND | 136,732.00 |
| 011 | HOTEL OCCUPANCY TAX FUND | 500.00 |
| 023 | ROAD & BRIDGE #3 | 964.19 |
| 024 | ROAD & BRIDGE #4 | 1,225.54 |
| 027 | SECURITY | 6.95 |
| 088 | JUDICIARY FUND | 1,218.00 |
| TOTAL OF ALL FUNDS | | 140,646.68 |

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

RAY STELLY
Asst COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON
COUNTY JUDGE

[Signature]

219801-219832

FY 2010

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---|------------------------|------------|--------|-----------|--------|
| ACCURINT | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 1329224 | 10/07/2009 | | 1,800.00 | |
| | | | | | | ----- | |
| | | | | | | 1,800.00 | 219801 |
| BERG/ CECIL | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU M/LONG, C H | | 10/07/2009 | | 135.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU M/BLACKBURN, J | | 10/07/2009 | | 300.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU M/VANNESS, S | | 10/07/2009 | | 400.00 | |
| | | | | | | ----- | |
| | | | | | | 835.00 | 219802 |
| BETTER HOME AND LAWN | 2010 010-691-495 | COURTHOUSE LANDSCAPING | POLK COUNTY | 10/07/2009 | | 183.33 | |
| | | | | | | ----- | |
| | | | | | | 183.33 | 219803 |
| BROOKSHIRE'S PHARMACY | 2010 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 10/07/2009 | | 552.06 | |
| | | | | | | ----- | |
| | | | | | | 552.06 | 219804 |
| BUSINESS INK | 2010 010-499-487 | TAX STATEMENT EXPENSE | POLK COUNTY TAX OFFICE | 10/07/2009 | | 13,800.00 | |
| | | | | | | ----- | |
| | | | | | | 13,800.00 | 219805 |
| C.T. JONES INSURANCE CO. | 2010 010-560-480 | BONDS/LIABILITY INSURANCE | POLK COUNTY SHERIFF' | 10/07/2009 | | 181.00 | |
| | 2010 010-409-495 | COUNTY EMPLOYEE CRIME POLI | CCP002238414 | 10/07/2009 | | 841.00 | |
| | | | | | | ----- | |
| | | | | | | 1,022.00 | 219806 |
| CHRISTMAS IN OUR TOWN | 2010 011-401-489 | PRO-RATA HOTEL TAX SHARE | POLK COUNTY | 10/07/2009 | | 500.00 | |
| | | | | | | ----- | |
| | | | | | | 500.00 | 219807 |
| CINTAS CORP | 2010 024-624-300 | UNIFORMS | 01048 | 10/07/2009 | 300085 | 113.38 | |
| | | | | | | ----- | |
| | | | | | | 113.38 | 219808 |
| CLIFTON CHEVROLET INC | 2010 023-623-456 | PARTS & REPAIRS | R&B#3 | 10/07/2009 | 300028 | 635.23 | |
| | | | | | | ----- | |
| | | | | | | 635.23 | 219809 |
| DETCOG | 2010 010-401-352 | CONTINGENCIES | POLK COUNTY | 10/07/2009 | | 36.00 | |
| | | | | | | ----- | |
| | | | | | | 36.00 | 219810 |
| EAST TEXAS COPY SYSTEMS. I | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 7048/10631 | 10/07/2009 | | 1,350.00 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 7048/0657 | 10/07/2009 | | 711.55 | |
| | 2010 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 7048/0576 | 10/07/2009 | | 1,503.61 | |
| | | | | | | ----- | |
| | | | | | | 3,565.16 | 219811 |
| EAST TEXAS REGIONAL WATER | 2010 010-691-407 | REGION 1 WATER PLANNING GR | POLK COUNTY | 10/07/2009 | | 142.00 | |
| | | | | | | ----- | |
| | | | | | | 142.00 | 219812 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|------------|--------|
| GOODRICH FIRE DEPARTMENT | 2010 010-543-487 | FIRE DEPARTMENTS | 3RD & 4TH QTR FY2009 | 10/07/2009 | | 5,481.03 | |
| | | | | | | ----- | |
| | | | | | | 5,481.03 | 219813 |
| HUMBLE ELEVATOR SERVICE IN | 2010 010-511-451 | MAINTENANCE INSPECTIONS | POLK COUNTY | 10/07/2009 | | 127.45 | |
| | | | | | | ----- | |
| | | | | | | 127.45 | 219814 |
| INDOFF | 2010 027-580-315 | OFFICE SUPPLIES | 183143 | 10/07/2009 | 295154 | 6.95 | |
| | | | | | | ----- | |
| | | | | | | 6.95 | 219815 |
| LUNA/DR RAYMOND | 2010 010-696-405 | EMPLOYEE PHYSICALS | POLK CO. HUMAN RESOURCES | 10/07/2009 | | 265.00 | |
| | | | | | | ----- | |
| | | | | | | 265.00 | 219816 |
| MEMORIAL MEDICAL CENTER OF | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 0925200430 | 10/07/2009 | | 559.00 | |
| | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | 0925200438 | 10/07/2009 | | 559.00 | |
| | | | | | | ----- | |
| | | | | | | 1,118.00 | 219817 |
| MVBA LAW FIRM | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | SM44165/SHAW, R A | 10/07/2009 | | 111.00 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45580/BAKER, A D | 10/07/2009 | | 23.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45580/BAKER, A D | 10/07/2009 | | 23.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45580/BAKER, A D | 10/07/2009 | | 28.85 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45527/OWENS, L | 10/07/2009 | | 32.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 45527/OWENS, L | 10/07/2009 | | 42.92 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44213/WOOD, N N | 10/07/2009 | | 23.08 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44213/WOOD, N N | 10/07/2009 | | 24.22 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44213/WOOD, N N | 10/07/2009 | | 24.22 | |
| | 2010 010-223-200 | PCMBV PAYABLE(DELINQUENT F | 44213/WOOD, N N | 10/07/2009 | | 18.48 | |
| | | | | | | ----- | |
| | | | | | | 351.01 | 219818 |
| NET DATA, INC. | 2010 010-503-452 | COMPUTER MAINTENANCE/EXPEN | POL900152 | 10/07/2009 | | 102,276.00 | |
| | | | | | | ----- | |
| | | | | | | 102,276.00 | 219819 |
| O'REILLY AUTOMOTIVE, INC. | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 771190 | 10/07/2009 | | 253.49 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 771190 | 10/07/2009 | | 145.48 | |
| | 2010 010-511-450 | REPAIR/REPLACEMENT/BLDG | 771190 | 10/07/2009 | | 10.00- | |
| | | | | | | ----- | |
| | | | | | | 388.97 | 219820 |
| ROTH, JOE D. | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/SMITH, M W | 10/07/2009 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 219821 |
| ROWE/ BURRELL | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | M/PATTON, R | 10/07/2009 | | 100.00 | |
| | 2010 010-426-400 | ATTORNEY FEES - COUNTY COU | G/ROEDER, J | 10/07/2009 | | 325.00 | |
| | | | | | | ----- | |
| | | | | | | 425.00 | 219822 |

VOL. 55 PAGE 4385

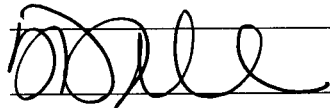
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------|------------------|---------------------------|--------------------|------------|--------|----------------------|------------|
| STORY-WRIGHT CO.. INC | 2010 010-456-315 | OFFICE SUPPLIES | 108052 | 10/07/2009 | 295121 | 39.99 | |
| | | | | | | 39.99 | 219823 |
| T.E.A.F.C.S. | 2010 010-665-426 | CEA FAM.TRAVEL FUNDS | COLEMAN, CASSANDRA | 10/07/2009 | | 120.00 | |
| | | | | | | 120.00 | 219824 |
| TELECOM CABLE LLC | 2010 010-402-400 | DPS-OPERATING | 2460 1143 | 10/07/2009 | | 429.00 | |
| | | | | | | 429.00 | 219825 |
| TEXAS ASSOCIATION FOR COU | 2010 010-465-315 | OFFICE SUPPLIES | JAYME INGRAM | 10/07/2009 | | 75.00 | |
| | | | | | | 75.00 | 219826 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | BECK, G/PAW | 10/07/2009 | | 170.00 | |
| | | | | | | 170.00 | 219827 |
| TEXAS PARKS & WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | PIPES, B/PAW | 10/07/2009 | | 255.00 | |
| | | | | | | 255.00 | 219828 |
| TEXAS PARKS AND WILDLIFE | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | WALKER, D/PAW | 10/07/2009 | | 170.00 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | HAPP, J/PAW | 10/07/2009 | | 170.00 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | PEARSON, G/PAW | 10/07/2009 | | 255.00 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | ROWE, G/PAW | 10/07/2009 | | 170.00 | |
| | 2010 088-207-850 | PAW-PARKS & WILDLIFE FEES | HUHN, W/PAW | 10/07/2009 | | 28.00 | |
| | | | | | | 793.00 | 219829 |
| THOMAS SUPPLY. INC. | 2010 023-623-338 | CULVERTS | 366 | 10/07/2009 | 300029 | 328.96 | |
| | | | | | | 328.96 | 219830 |
| TRINITY MATERIALS. INC. | 2010 024-624-339 | ROAD MATERIAL | 20658 | 10/07/2009 | 300086 | 1,112.16 | |
| | | | | | | 1,112.16 | 219831 |
| WATCH SYSTEMS | 2010 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY | 10/07/2009 | | 3,500.00 | |
| | | | | | | 3,500.00 | 219832 |
| | | | | | | TOTAL CHECKS WRITTEN | 140,646.68 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | TOTAL CHECK AMOUNT | 140,646.68 |

SCHEDULE OF BILLS BY FUND

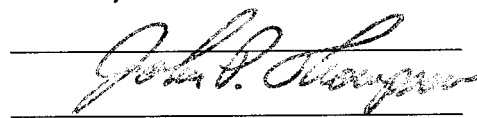
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------------|
| 010 GENERAL FUND | 75.00 |
| TOTAL OF ALL FUNDS | 75.00 VOID |

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

ast RAY STELLY
 COUNTY AUDITOR



JOHN P. THOMPSON
 COUNTY JUDGE



ACIT 648 FY 2010
 VOID AND MAKE
 CHECK # 219954

GENERAL FUND

VOL. 55 PAGE 4387

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|-----------------|---------------------------|------------|--------|--------|
| TEXAS CO. & DIST. RETIREME | 2010 010-696-427 | TRAVEL/TRAINING | POLK COUNTY HR SUPERVISOR | 10/07/2009 | ACH648 | 75.00 |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| TOTAL AMOUNT | | | | | | 75.00 |

TOTAL ALL ITEMS

VOL. 55 PAGE 4388

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

| | |
|---------------------|-------|
| TOTAL ITEMS WRITTEN | 1 |
| GRAND TOTAL AMOUNT | 75.00 |

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 75.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 75.00 |

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

RAY STELLY
Ray Stelly COUNTY AUDITOR *Ray Stelly*

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

219954
FY 2010

DATE 10/07/2009

CHECK REGISTER
A/P CHECKS

FROM: 219954
BANK ACCOUNT: ALL

TO: 219954

BATCH#: 15

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME |
|----------------------------|-------------------|-----------------|
| TEXAS COUNTY & DISTRICT RE | 2010 010-696-427 | TRAVEL/TRAINING |

| ITEM/REASON | VOL. | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|------|------------|-------|--------|--------|
| POLK COUNTY HR SUPERVISO | | 10/07/2009 | | 75.00 | |
| | | | | ----- | |
| | | | | 75.00 | 219954 |
| TOTAL CHECKS WRITTEN | | | | 75.00 | |
| TOTAL VOID CHECKS | | | | 0.00 | |
| | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | 75.00 | |

55 PAGE 4390

ADDENDUM
 SCHEDULE OF BILLS FY 2009
 OCTOBER 13, 2009

| | | | | | |
|-------------------------------|------------------|-------|-------------|----|------------------|
| CHUCK'S M DIESEL SERVICE | EQUIPMENT REPAIR | R&B#2 | 022-622-456 | \$ | 630.00 |
| DOUBLE S WELDING SUPPLY | WELDING SUPPLIES | R&B#2 | 022-622-337 | \$ | 22.00 |
| DOUBLE S WELDING SUPPLY | WELDING SUPPLIES | R&B#1 | 021-621-461 | \$ | 11.00 |
| EAST TEXAS COPY SYSTEM | COPIER | R&B#1 | 021-621-315 | \$ | 94.91 |
| ETOX | WELDING SUPPLIES | R&B#3 | 023-623-456 | \$ | 119.10 |
| G & F MANAGEMENT SERVICE | HOUSE CLEANING | R&B#1 | 021-621-490 | \$ | 160.00 |
| HUGHES PETROLEUM PRODUCT FUEL | | R&B#3 | 023-623-330 | \$ | 2,129.85 |
| MUSTANG CAT TRACTOR | PARTS | R&B#4 | 024-624-456 | \$ | 65.77 |
| ONALASKA EQUIPEMNT RENTAL | EQUIPMENT REPAIR | R&B#2 | 022-622-337 | \$ | 173.34 |
| FAVERS SUPPLY | MATERIALS | R&B#2 | 022-622-339 | \$ | 1,928.52 |
| FOLK COUNTY TRACTOR | PARTS | R&B#1 | 021-621-456 | \$ | 131.63 |
| FOLK COUNTY TRACTIR | PARTS | R&B#2 | 022-622-456 | \$ | 52.33 |
| F.B.:S WATER DEPOT | WATER & SUPPLIES | R&B#2 | 022-622-337 | \$ | 165.00 |
| THOMAS, PETEY | PARKING PAD | R&B#1 | 021-621-490 | \$ | 4,800.00 |
| WAYNE'S TIRE SHOP | REPAIR TIRES | R&B#2 | 022-622-354 | \$ | 25.00 |
| TOTAL | | | | \$ | <u>10,502.45</u> |

John P. Thompson



September 23, 2009 - October 13, 2009

VOL.

55 PAGE 4392

| NO. | EMPLOYEE | DEPT | JOB DESCRIPTION | TYPE OF EMPLOYMENT | GROUP STEP & WAGE | ACTION TAKEN |
|------|------------------------------|--------------------------|--------------------------------------|----------------------|------------------------|--|
| (1) | AMANDA FAITH WINDHAM | AGING/ LIVINGSTON | 1265 COOK | REGULAR FULL TIME | 09/03 \$19,895.40 | RESIGNATION EFFECTIVE 09/25/2009 |
| (2) | JEANETTE FAUSTINE MONTGOMERY | HUMAN RESOURCES | 205 HUMAN RESOURCES SUPERVISOR | REGULAR FULL TIME | 19/02 \$31,555.95 | RESIGNATION EFFECTIVE 10/30/2009 |
| (3) | DEBORAH WHITTINGTON ALLEN | TAX ASSESS. COLLECTOR | 105 DEPUTY CLERK | REGULAR FULL TIME | 12/09 \$26,593.08 | RETIREMENT EFFECTIVE 12/31/2009 |
| (4) | DEE ANN MELTON | AGING LIVINGSTON | 1267 VAN DRIVER | LABOR POOL | 09/01 \$9.11/HR | EMERGENCY NEW HIRE EFFECTIVE 10/02/2009 |
| (5) | ANTHONY WAYNE CLEVENGER | JAIL | 1055 CORRECTIONS OFFICER | REGULAR PART TIME | 14/01 \$11.60/HR | NEW HIRE EFFECTIVE 10/14/2009 |
| (6) | JUSTIN ADAM RASH | CUSTODIAL/ MAINT. | 803 CUSTODIAL/MAINTENANCE WORKER | REGULAR FULL TIME | 09/01 \$18,951.13 | EMERGENCY NEW HIRE EFFECTIVE 10/05/2009 |
| (7) | MISTY LYNN WIDEMAN | TREASURER | 603 CHIEF DEPUTY CLERK, TREASURER | REGULAR FULL TIME | 17/03 \$29,316.07 | MERIT INCREASE TO 17/04, \$30,040.73 EFFECTIVE 10/12/2009 |
| (8) | STACY RENEE HANDLEY | TREASURER | 103 SECRETARY II | REGULAR FULL TIME | 14/01 \$24,133.60 | RECLASSIFICATION & MERIT INCREASE TO #105, DEPUTY CLERK, 12/06, \$24,726.51 EFFECTIVE 10/12/2009 |
| (9) | MARIO G. FISCAL | R&B PCT. #3 | 108 HEAVY EQUIPMENT OPERATOR | REGULAR FULL TIME | 16/0405 \$26,879.96 | DECLINED RECERTIFICATION OF SPANISH TEST, #108, HEAVY EQUIP OP, 16/04, \$28,613.36 EFFECTIVE 10/12/2009 |
| (10) | SHEILA JEAN SHAMBLIN | JAIL | 1055 CORRECTIONS OFFICER | REGULAR FULL TIME | 14/02 \$24,726.51 | RECLASSIFICATION TO #1057, CORPORAL, 17/01, \$27,932.61 EFFECTIVE 10/12/2009 |
| (11) | ALEJANDRO DOMINGUEZ-GONZALEZ | JAIL | 1055 CORRECTIONS OFFICER | REGULAR FULL TIME | 14/04 \$25,956.25 | RECLASSIFICATION TO #1057, CORPORAL, 17/02, \$28,613.36 EFFECTIVE 10/12/2009 |
| (12) | LUTHER JAY BURKS, JR. | JAIL | 1055 CORRECTIONS OFFICER | REGULAR FULL TIME | 14/02 \$24,726.51 | RECLASSIFICATION TO #1057, CORPORAL, 17/01, \$27,932.61 EFFECTIVE 10/12/2009 |
| (13) | MADELYN JOYCE CRISWELL | TAX ASSESS. COLLECTOR | 105 DEPUTY CLERK | REGULAR FULL TIME | 12/09 \$26,593.07 | RETIREMENT EFFECTIVE 12/31/2009 |
| (14) | CARL MEYER | R&B PCT. #4 | 108 HEAVY EQUIPMENT OPERATOR | REGULAR FULL TIME | 16/09 \$32,324.53 | DECEASED EFFECTIVE 09/30/2009 |
| (15) | | | | | | |
| (16) | | | | | | |
| (17) | | | | | | |
| (18) | | | | | | |
| (19) | | | | | | |
| (20) | | | | | | |

Trinity River Authority of Texas



General Office

September 9, 2009

7004 1160 0004 1690 9648

The Honorable Judge John Thompson
Polk County
101 W. Church Street Suite #300
Livingston, Texas 77351

RE: Easement Acquisition Letter
Livingston Regional Water Supply System - 20-Inch Treated Water Pipeline Along
FM Hwy 350 Parcel # 11 & # 12 James S. Garner Survey, Abstract 33

Dear Judge Thompson:

The Trinity River Authority of Texas (TRA), a conservation and reclamation district of the State of Texas, is preparing to reconstruct a pipeline identified as 20-inch Treated Water Pipeline Along Hwy 350 South. The project consists of approximately 19,000 linear feet of 20-inch PVC water line along FM 350, beginning at the Livingston Regional Water Supply System Treatment Plant and ending at Kate Lowe Road.

For this construction project, TRA needs to acquire two permanent utility easements containing 5,270 square feet of property on your land. TRA's offer of compensation for these rights is **\$368.60**. If this offer is acceptable, please sign a copy of this letter and execute the enclosed easement documents before a notary public and return them to me at your earliest convenience.

If you have any other questions regarding this matter, please feel free to call me at (817) 493-5181 or e-mail thigpenm@trinityra.org. Thank you for your help.

Sincerely,


Mark Thigpen
Manager, Land Rights

Enclosures

ACCEPTANCE OF OFFER:



Signature Date

Tax ID No. or Social Security No.

Livingston Regional Water Supply System
20-Inch Treated Water Pipeline along FM HWY 350
Parcel # 11

**TRINITY RIVER AUTHORITY OF TEXAS
PERMANENT UTILITY EASEMENT**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF POLK §

That **POLK COUNTY**, GRANTOR herein, for and in consideration of TEN DOLLARS and other good and valuable consideration in hand paid by the **TRINITY RIVER AUTHORITY OF TEXAS**, a conservation and reclamation district created by and functioning under Chapter 518, Acts of the 54th Legislature of the State of Texas, Regular Session, 1955, as amended pursuant to Article XVI, Section 59 of the Texas Constitution, with its principal office at 5300 South Collins Street, Arlington, Tarrant County, Texas 76018, GRANTEE herein, the receipt and sufficiency of which is hereby acknowledged and confessed, does hereby assign and convey to GRANTEE a permanent and perpetual utility easement for the purpose of installing, constructing, repairing, maintaining, altering, replacing, relocating, rebuilding, removing, and operating facilities, and all necessary appurtenances including erosion control thereto, in, into, upon, over, across and under those lands in Polk County, Texas, described on Exhibit "A" attached hereto and made a part hereof, together with the right of ingress and egress as necessary for such purposes.

GRANTOR covenants and agrees that GRANTEE shall have 1) the right to excavate and fill and to control the excavation and fill upon said permanent easement and to remove from said permanent easement any fences, buildings or other obstructions as may now be found upon said permanent easement together with the right of ingress and egress over GRANTOR'S adjacent lands to or from public right-of-way for the purpose of constructing, improving, reconstructing, repairing, inspecting, maintaining and removing said facilities and appurtenances; 2) the right to prevent possible interference with the operation of said facilities and to remove possible hazards thereto; and 3) the right to prevent the construction within the easements of any building, utilities, structure or other obstruction, including the planting of trees, which may endanger or interfere with the efficiency, safety and convenient operation of said facilities and its appurtenances.

The permanent easement herein dedicated shall run with the land and forever be a right in and to the land belonging to said GRANTOR, its successors and assigns.

TO HAVE AND TO HOLD the above-described permanent easement, with the right of ingress and egress thereto, together with all and singular the rights and appurtenances thereto, anywise belonging unto the said GRANTEE, its successors and assigns forever; and GRANTOR does hereby bind itself, its successors and assigns, to warrant and to forever defend all and singular the premises unto the GRANTEE, its successors and assigns, against every person whomsoever lawfully claiming or to claim same or any part thereof.

WITNESS MY HAND this the _____ day of _____, 2009.

POLK COUNTY

By: _____

Title: _____

ACKNOWLEDGMENT

STATE OF TEXAS §

COUNTY OF POLK §

BEFORE ME, the undersigned authority on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was executed for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2009.

Notary Public in and for the
State of Texas

(Seal)

EXHIBIT "A"
LIVINGSTON REGIONAL WATER SUPPLY SYSTEM
20-INCH TREATED WATER PIPELINE
ALONG F.M. HWY. 350 S
PARCEL No. 11

THIRTY (30) FOOT PERMANENT UTILITIES EASEMENT
JOE HOBBS SURVEY, ABSTRACT No. 828
POLK COUNTY, TEXAS

Being a 30 foot wide permanent utilities easement over and across a 100 ft. wide strip of land conveyed to Polk County, Texas, by deed recorded in Volume 226, Page 214 of the Polk County Deed Records, and being a county maintained roadway known as Pridgen Road, and this 30 ft. wide easement being situated in the Joe Hobbs Survey, A-828 and being more particularly described as follows:

Beginning at a 1/2" iron rod found marking the southwest corner of the herein described utilities easement and the southeast corner of the called 5.111 acres described in deed to Leroy J. Levy recorded in Volume 1231, Page 584 of the Polk County Official Records, located at the intersection of the terminus of the west right-of-way line of said Pridgen Road with the north right-of-way line of F. M. Highway 350 South (80 ft. R.O.W.), said point having Texas State Plane Coordinate System, Central Zone, NAD83(1986) surface coordinate values of Y=10,262,389.095 and X=3,978,623.035 and being depicted as Corner 1 on the plat attached hereto;

Thence N 61° 24' 18" W 35.13 ft. along the east line of said Levy tract, same being the west right-of-way line of Pridgen Road, to a point for corner depicted as Corner 2 on said plat and having NAD83 surface coordinate values of Y=10,262,405.909 and X=3,978,592.188;

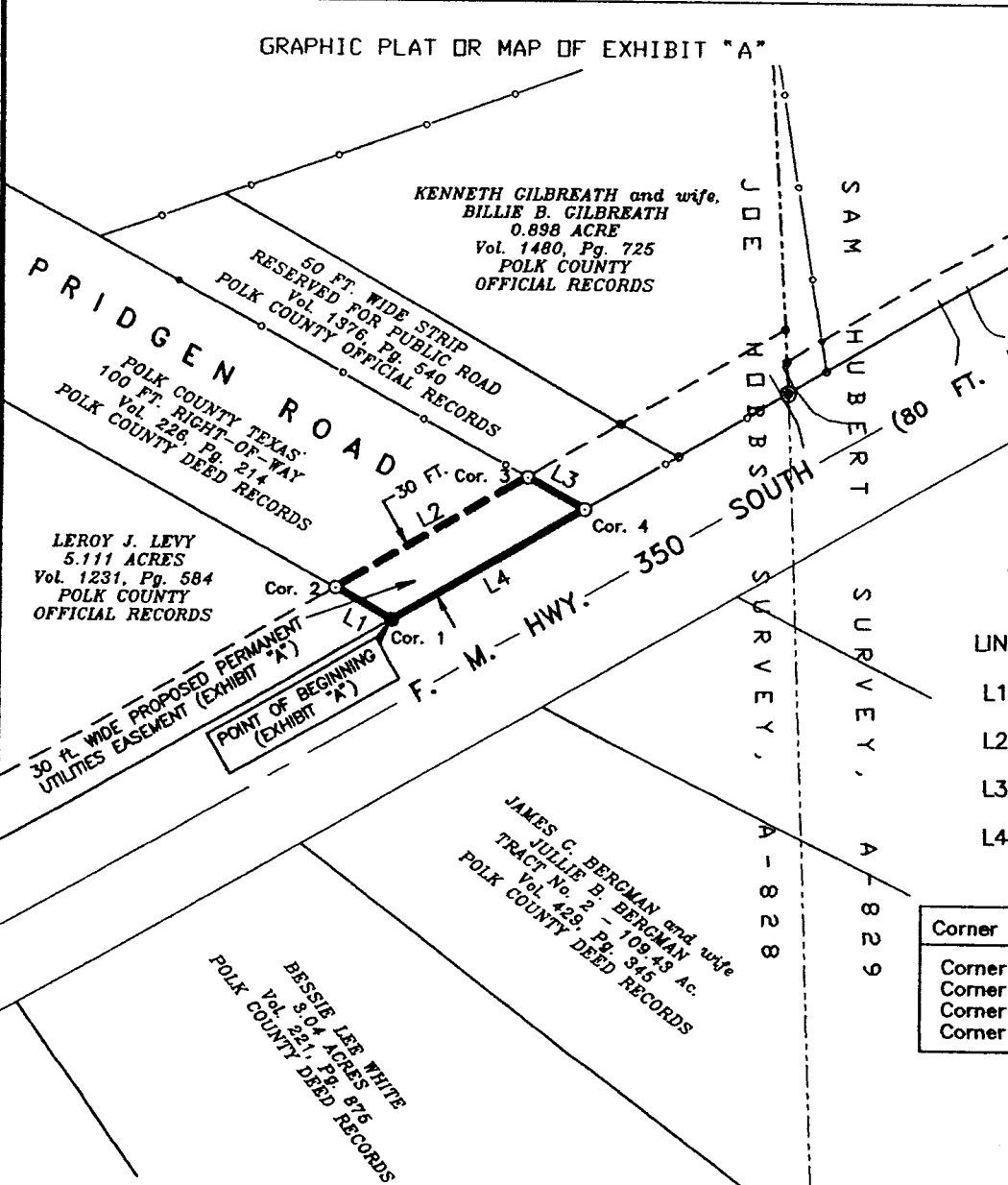
Thence N 59° 57' 17" E 118.65 ft. over and across said Pridgen Road, along a line 30 ft. north of, parallel and adjacent to the north right-of-way line of said F. M. Highway 350 South, to a point for corner located on the west line of said 50 ft. wide strip of land reserved for public road in deed from E. T. Murphy, County Judge, and A. B. Garvey, Chairman County Board of School Trustees, recorded in Volume 78, Page 352 of said Deed Records and also being reserved in deed recorded in Volume 1376, Page 540 of said Official Records (said 50 ft. wide strip being fenced and occupied by Kenneth Gilbreath, the adjoining landowner), said point being depicted as Corner 3 on said plat and having NAD83 surface coordinate values of Y=10,262,465.314 and X=3,978,694.893;

Thence S 61° 24' 18" E 35.13 ft. along the common line between the east right-of-way line of said Pridgen Road and said 50 ft. wide strip to a point for corner located on the north right-of-way line of said F. M. Highway 350 South, said point being depicted as Corner 4 on said plat and having NAD83 surface coordinate values of Y=10,262,448.499 and X=3,978,725.740;

Thence S 59° 57' 17" W 118.65 ft. along the north right-of-way line of said F. M.

SURVEY: JOE HOBBS SURVEY, A-828
 LOCATION: POLK COUNTY, TEXAS
 EASEMENT ACQUISITION: 0.082 ACRE
 WHOLE PROPERTY ACREAGE: 100 FT. WIDE COUNTY ROAD

LIVINGSTON REGIONAL WATER SUPPLY SYSTEM
 20-INCH TREATED WATER PIPELINE ALONG F.M. HWY. 350 S
 PROPERTY PLAT
 PARCEL No. 11
 TRINITY RIVER AUTHORITY OF TEXAS
 5800 SOUTH COLLINS
 P. O. BOX 60
 ARLINGTON, TEXAS 76004



| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| L1 | N 61°24'18" W | 35.13 |
| L2 | N 59°57'17" E | 118.65 |
| L3 | S 61°24'18" E | 35.13 |
| L4 | S 59°57'17" W | 118.65 |

| Corner No. | Y: (Northing) | X: (Easting) |
|------------|----------------|---------------|
| Corner 1 | 10,262,389.095 | 3,978,623.035 |
| Corner 2 | 10,262,405.909 | 3,978,592.188 |
| Corner 3 | 10,262,465.314 | 3,978,694.893 |
| Corner 4 | 10,262,448.499 | 3,978,725.740 |



SURVEYOR'S NOTE: Per surveying contract, only the area ±10 ft. north of the highway right-of-way line was surveyed, therefore the north 20 ft. of the proposed utilities easement shown hereon may have underground utilities, structures, trees, etc. that were not located.

NOTE: THE COORDINATE DATA SHOWN HEREON REFERENCED TO THE TEXAS PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD83, AS CONVERTED FROM NAD27, SURFACE COORDINATES OBTAINED FROM ON THE GROUND SURVEY USING THE PUBLISHED COORDINATES OF FAA ORR A AT THE LIVINGSTON AIRPORT.

LEGEND

- — — CENTERLINE ROAD
- — — CHAINLINK FENCE
- 1/2" IRON ROD (FOUND)
- CALCULATED POINT
- 1" IRON PIPE (FOUND)

ESM SURVEYING, LLC
 417 N. WASHINGTON AVE.
 LIVINGSTON, TX 77351
 (936) 327-4296

PREPARED BY: DG
 CHECKED BY: EM
 DATE: 02/09/09 REVISED: 04/14/09

SCALE: 1" = 100'

○ SURVEYOR'S CERTIFICATE ○

TO ALL PARTIES INTERESTED IN TITLE TO THE PREMISES SURVEYED, I DO HEREBY CERTIFY THAT THE ABOVE PLAT OR MAP WAS PREPARED FROM PUBLIC RECORDS AND FROM AN ACTUAL AND ACCURATE SURVEY UPON THE GROUND AND THAT SAME IS TRUE AND CORRECT.

DATE OF SURVEY: JULY, 2007

Earline McLeod
 EARLINE McLEOD, RPLS No. 5774, TEXAS

PREPARED FROM PUBLIC RECORDS and ON THE GROUND SURVEY

Livingston Regional Water Supply System
20-Inch Treated Water Pipeline along FM HWY 350
Parcel # 12

**TRINITY RIVER AUTHORITY OF TEXAS
PERMANENT UTILITY EASEMENT**

THE STATE OF TEXAS

COUNTY OF POLK

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

That **POLK COUNTY**, GRANTOR herein, for and in consideration of TEN DOLLARS and other good and valuable consideration in hand paid by the **TRINITY RIVER AUTHORITY OF TEXAS**, a conservation and reclamation district created by and functioning under Chapter 518, Acts of the 54th Legislature of the State of Texas, Regular Session, 1955, as amended pursuant to Article XVI, Section 59 of the Texas Constitution, with its principal office at 5300 South Collins Street, Arlington, Tarrant County, Texas 76018, GRANTEE herein, the receipt and sufficiency of which is hereby acknowledged and confessed, does hereby assign and convey to GRANTEE a permanent and perpetual utility easement for the purpose of installing, constructing, repairing, maintaining, altering, replacing, relocating, rebuilding, removing, and operating facilities, and all necessary appurtenances including erosion control thereto, in, into, upon, over, across and under those lands in Polk County, Texas, described on Exhibit "A" attached hereto and made a part hereof, together with the right of ingress and egress as necessary for such purposes.

GRANTOR covenants and agrees that GRANTEE shall have 1) the right to excavate and fill and to control the excavation and fill upon said permanent easement and to remove from said permanent easement any fences, buildings or other obstructions as may now be found upon said permanent easement together with the right of ingress and egress over GRANTOR'S adjacent lands to or from public right-of-way for the purpose of constructing, improving, reconstructing, repairing, inspecting, maintaining and removing said facilities and appurtenances; 2) the right to prevent possible interference with the operation of said facilities and to remove possible hazards thereto; and 3) the right to prevent the construction within the easements of any building, utilities, structure or other obstruction, including the planting of trees, which may endanger or interfere with the efficiency, safety and convenient operation of said facilities and its appurtenances.

The permanent easement herein dedicated shall run with the land and forever be a right in and to the land belonging to said GRANTOR, its successors and assigns.

TO HAVE AND TO HOLD the above-described permanent easement, with the right of ingress and egress thereto, together with all and singular the rights and appurtenances thereto, anywise belonging unto the said GRANTEE, its successors and assigns forever; and GRANTOR does hereby bind itself, its successors and assigns, to warrant and to forever defend all and singular the premises unto the GRANTEE, its successors and assigns, against every person whomsoever lawfully claiming or to claim same or any part thereof.

WITNESS MY HAND this the _____ day of _____, 2009.

POLK COUNTY

By: _____
Title: _____

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF POLK §

BEFORE ME, the undersigned authority on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was executed for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2009.

Notary Public in and for the
State of Texas

(Seal)

EXHIBIT "A"
LIVINGSTON REGIONAL WATER SUPPLY SYSTEM
20-INCH TREATED WATER PIPELINE
ALONG F.M. HWY. 350 S
PARCEL No. 12

THIRTY (30) FOOT PERMANENT UTILITIES EASEMENT
JOE HOBBS SURVEY, ABSTRACT No. 828
POLK COUNTY, TEXAS

Being a 30 foot wide permanent utilities easement over and across a 50 ft. wide strip of land reserved for public road in deed from E. T. Murphy, County Judge, and A. B. Garvey, Chairman County Board of School Trustees, to John Slade, recorded in Volume 78, Page 352 of the Polk County Deed Records, and also reserved in deed from Lincoln Wiggins to Annie Wiggins recorded in Volume 1376, Page 540 of the Official Public Records of Polk County, Texas, and being situated in the Joe Hobbs Survey, A-828, Polk County, Texas, said 50 ft. wide strip being fenced and occupied by Kenneth Gilbreath and wife, Billie B. Gilbreath (the adjacent land owners), and being more particularly described as follows:

Beginning at a point for corner located at the intersection of the east right-of-way line of Pridgen Road (a 100 ft. wide county maintained roadway and described in deed to Polk County, Texas, recorded in Volume 226, Page 21 of said Deed Records) with the north right-of-way line of F. M. Highway 350 South (80 ft. R.O.W.), marking the southwest corner of said 50 ft. wide strip of land, said point having Texas State Plane Coordinate System, Central Zone, NAD83(1986) surface coordinate values of Y=10,262,448.499 and X=3,978,725.740 and being depicted as Corner 1 on the plat attached hereto:

Thence N 61° 24' 18" W 35.13 ft. along the west line of said 50 ft. strip of land, same being the east right-of-way line of Pridgen Road, to a point for corner depicted as Corner 2 on said plat and having NAD83 surface coordinate values of Y=10,262,465.314 and X=3,978,694.893;

Thence N 59° 57' 17" E 56.91 ft. over and across said 50 ft. wide strip of land, along a line 30 ft. north of, parallel and adjacent to the north right-of-way line of said F. M. Highway 350 South, to a point for corner located on the east line of said 50 ft. wide strip of land, same being the west line of the 0.898 acre tract described in deed to Kenneth Gilbreath and wife, Billie B. Gilbreath, recorded in Volume 1480, Page 725 of said Official Records, and being depicted as Corner 3 on said plat and having NAD83 surface coordinate values of Y=10,262,493.808 and X=3,978,744.156;

Thence S 61° 05' 19" E 35.01 ft. along the west line of said Gilbreath 0.898 acre tract, to a 1/2" iron rod found marking the southwest corner of the Gilbreath tract, located on the north right-of-way line of said F. M. Highway 350 South, said point being Corner 4 on said Exhibit "B" and having NAD83 surface coordinate values of Y=10,262,486.880 and X=3,978,774.807;

Thence S 59° 57' 17" W 56.68 ft. along the north right-of-way line of said F. M. Highway 350 South, to the point of beginning and containing within these bounds 0.039 acres of land as depicted on said plat attached hereto.

o Surveyor's Certificate o

To all parties interested in title to the premises surveyed, I do hereby certify that the above legal description was prepared from public records and from an actual and accurate survey upon the ground and that same is true and correct.

ESM Surveying, LLC 417 North Washington Avenue Livingston, Texas 77351 Ph: 936-327-4296

By: Earline McLeod
Earline McLeod
Registered Professional Land Surveyor
Texas No. 5774



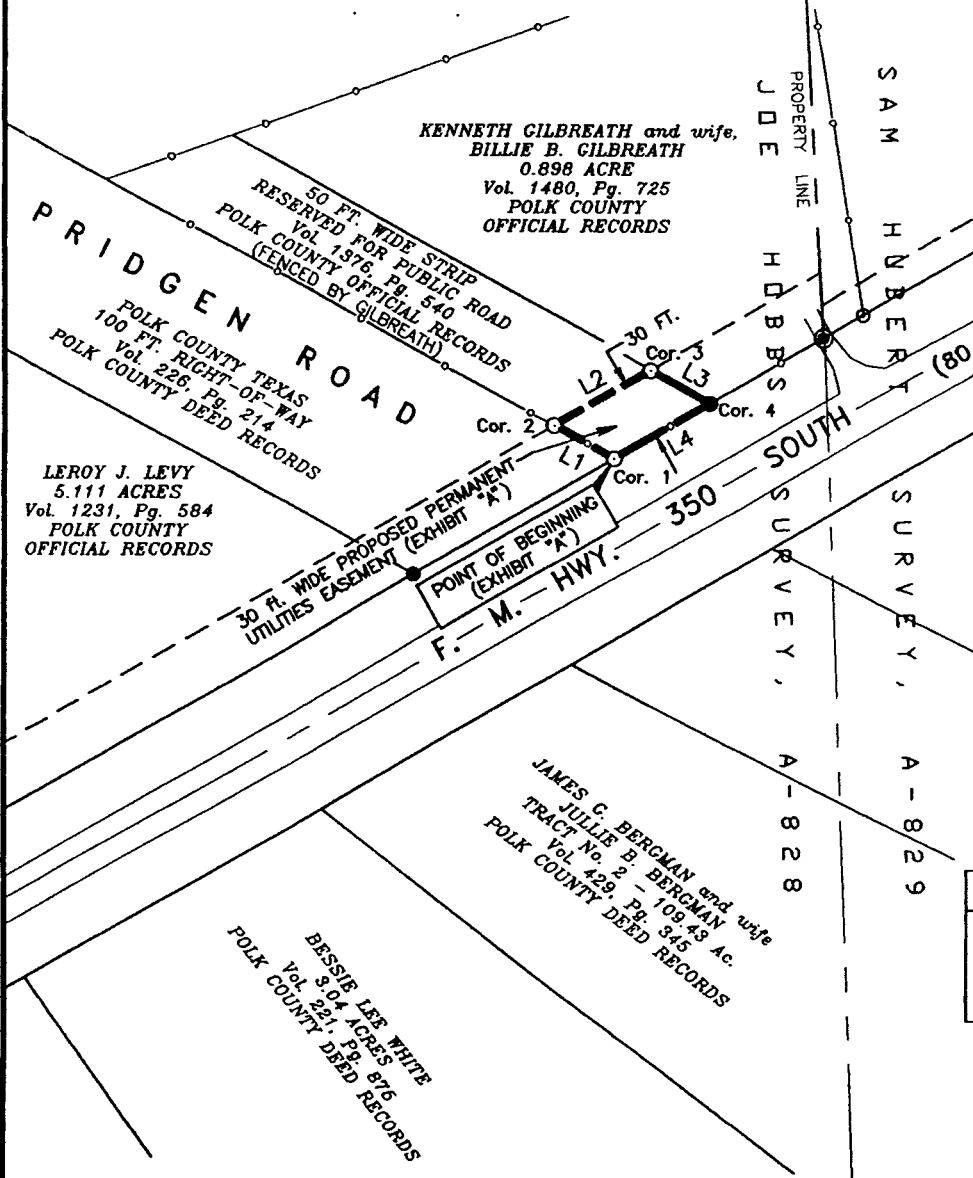
Date of Survey: July, 2007

SURVEY: JOE HOBBS SURVEY, A-828
 LOCATION: POLK COUNTY, TEXAS
 EASEMENT ACQUISITION: 0.039 ACRE
 WHOLE PROPERTY ACREAGE: 0.335 ACRE (CALCULATED ACREAGE)

LIVINGSTON REGIONAL
 WATER SUPPLY SYSTEM
 20-INCH TREATED WATER
 PIPELINE ALONG
 F.M. HWY. 350 S
 PROPERTY PLAT

PARCEL No. 12
 TRINITY RIVER AUTHORITY OF
 TEXAS
 5800 SOUTH COLLINS
 P. O. BOX 60
 ARLINGTON, TEXAS 76004

GRAPHIC PLAT OR MAP OF EXHIBIT "A"



KENNETH GILBREATH and wife,
 BILLIE B. GILBREATH
 0.898 ACRE
 Vol. 1480, Pg. 725
 POLK COUNTY
 OFFICIAL RECORDS

LEROY J. LEVY
 5.111 ACRES
 Vol. 1231, Pg. 584
 POLK COUNTY
 OFFICIAL RECORDS

JAMES C. BERGMAN and wife,
 JULLIE B. BERGMAN
 TRACT No. 1 - 2.69 Ac.
 Vol. 429, Pg. 345
 POLK COUNTY
 DEED RECORDS

JAMES C. BERGMAN and wife
 JULLIE B. BERGMAN
 TRACT No. 2 - 109.43 Ac.
 Vol. 429, Pg. 345
 POLK COUNTY DEED RECORDS

BESSIE LEE WHITE
 Vol. 504 ACRES 876
 POLK COUNTY DEED RECORDS

| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| L1 | N 61°24'18" W | 35.13 |
| L2 | N 59°57'17" E | 56.91 |
| L3 | S 61°05'19" E | 35.01 |
| L4 | S 59°57'17" W | 56.68 |

| Corner No. | Y: (Northing) | X: (Easting) |
|------------|----------------|---------------|
| Corner 1 | 10,262,448.499 | 3,978,725.740 |
| Corner 2 | 10,262,465.314 | 3,978,694.893 |
| Corner 3 | 10,262,493.808 | 3,978,744.156 |
| Corner 4 | 10,262,486.880 | 3,978,774.807 |



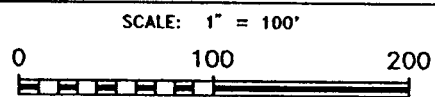
SURVEYOR'S NOTE: Per surveying contract, only the area ±10 ft. north of the highway right-of-way line was surveyed, therefore the north 20 ft. of the proposed utilities easement shown hereon may have underground utilities, structures, trees, etc. that were not located.

NOTE: THE COORDINATE DATA SHOWN HEREON REFERENCED TO THE TEXAS PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD83, AS CONVERTED FROM NAD27, SURFACE COORDINATES OBTAINED FROM ON THE GROUND SURVEY USING THE PUBLISHED COORDINATES OF FAA ORR A AT THE LIVINGSTON AIRPORT.

- LEGEND
- — — CENTERLINE ROAD
 - — — CHAINLINK FENCE
 - 1/2" IRON ROD (FOUND)
 - CALCULATED POINT
 - ⊙ 1" IRON PIPE (FOUND)

ESM SURVEYING, LLC
 417 N. WASHINGTON AVE.
 LIVINGSTON, TX 77351
 (936) 327-4296

PREPARED BY: DG
 CHECKED BY: EM
 DATE: 02/09/09 REVISED: 04/15/09



o SURVEYOR'S CERTIFICATE o

TO ALL PARTIES INTERESTED IN TITLE TO THE PREMISES SURVEYED, I DO HEREBY CERTIFY THAT THE ABOVE PLAT OR MAP WAS PREPARED FROM PUBLIC RECORDS AND FROM AN ACTUAL AND ACCURATE SURVEY UPON THE GROUND AND THAT SAME IS TRUE AND CORRECT.

DATE OF SURVEY: JULY, 2007

Earline McLeod
 EARLINE McLEOD, RLS No. 5774, TEXAS



PREPARED FROM PUBLIC RECORDS
 and ON THE GROUND SURVEY

**Energy Efficiency and Conservation Block Grant (EECBG)
Notification of Intent**

To: Texas Comptroller of Public Accounts
SECO Stimulus
111 E. 17th Street, Room #801-A
Austin, Texas 78711-1440

From: City/County (circle one) of Polk
Address: 101 W. Church, Ste. 300
Livingston, Tx 77351

Date: 10-13-09

(Check here) The City/County (circle one) of Polk intends to *accept* the Energy Efficiency and Conservation Block Grant (EECBG) Program allocation under the American Recovery and Reinvestment Act (ARRA). These funds will be used to stimulate the economy, create or retain jobs and to develop and implement projects that will improve energy efficiency and reduce energy use and fossil fuel emissions in our community.

(Please check)

- We have read the list of preliminary reporting requirements, and understand that upon acceptance we must comply with all reporting requirements under the ARRA in addition to other state and federal requirements.
- We understand that this form must be returned to SECO within 45 days, at which point we will receive a follow up packet with the application.
- We further understand that we must pass an official resolution accepting the funds within 60 days.
(see enclosed)

And

- We will provide a detailed plan and budget of the project(s) and/or program(s) we will implement and complete in an application that SECO will send within 90 days.

Our designated EECBG contact person is (please print):

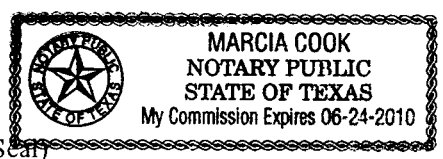
Name: Jay Burks Title: Maintenance Engineer
Address: 110 Allie Bean Livingston, Tx 77351
Telephone: (936) 327-6808 Fax: (936) 327-6886
Email: jay.burks@co.polk.tx.us

____ (Check here) The City/County of _____ intends to *decline* the allocation for the Energy Efficiency and Conservation Block Grant (EECBG) Program allocation under the ARRA and acknowledge these funds will cease to be available in the future.

Please attach a separate sheet and explain why you are not accepting the allocation.

Signature *John P. Steury* Date 10-13-09
(Authorized Official or his/her designee)

GIVEN under my hand and seal of office this 10th day of October, 2009.



(Notary Seal)

Marcia Cook
Notary Public, State of
My commission expires 6-24-2010

RESOLUTION OF POLK COUNTY, TEXAS

Whereas, Congress passed the American Recovery and Reinvestment Act (ARRA) of 2009 and the President signed into law on February 17th, 2009, to stimulate the economy and create jobs; and,

Whereas, ARRA included \$3.2 billion in funding for the Energy Efficiency and Conservation Block Grants (EECBG) Program authorized in Title V, Subtitle E of the Energy Independence and Security Act (EISA) and signed into law on December 19, 2007; and,

Whereas, the purpose of the EECBG program is to, 1) reduce fossil fuel emissions in a manner that is environmentally sustainable, and to the maximum extent practicable, maximizes benefits for local and regional communities; 2) to reduce the total energy use of eligible entities; and, 3) to improve the energy efficiency in the building sector, the transportation sector and other appropriate sectors; and,

Whereas, Polk County, Texas is a county with limited financial resources and desires to support the development of energy efficiency programs; and,

Whereas, Polk County, Texas accepts its allocation and may also accept additional funds that may become available at a later date; and,

Whereas, Polk County, Texas has developed or is interested in developing a EECBG project, which is sustainable and has measurable energy savings, job creation and economic stimulus effects into the county; and,

Whereas; Polk County, Texas is determined to support energy efficiency projects that leverage federal funds with other public and private resources, including coordinated efforts involving other Federal programs targeting community development; and,

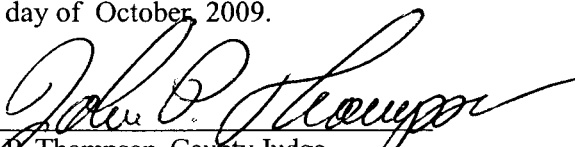
Whereas, Polk County, Texas intends to comply with all agreed upon contractual requirements of ARRA, the EECBG program and other federal and state law:

NOW, Therefore be it resolved by the Commissioners Court of Polk County, Texas, THAT

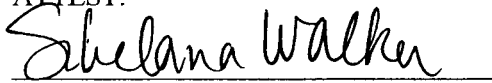
1. The County, through the County Judge, pursue all EECBG funding made available through ARRA and being allocated by the State Energy Conservation Office to be used to assist in reaching the county's goals of energy efficiency.

2. The County continue its commitment toward energy efficiency for the citizens of Polk County and all of Texas.

PASSED AND APPROVED by the Polk County Commissioners Court in a regular session held on this the 13th day of October, 2009.


 John P. Thompson, County Judge
 Polk County, Texas

ATTEST:


 Schelana Walker, County Clerk





**SCHELANA WALKER
POLK COUNTY CLERK**

**AMENDMENT ELECTION
NOVEMBER 3, 2009**

EARLY VOTING SCHEDULE

EARLY VOTING BY PERSONAL APPEARANCE WILL BE CONDUCTED:

OCTOBER 19, 2009 through **OCTOBER 30, 2009**

LOCATION: LIVINGSTON - MAIN COURTHOUSE - LOBBY

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Open during Lunch)

LOCATION: ONALASKA - SUB COURTHOUSE

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Closed at Lunch)

LOCATION: CORRIGAN - SECHREST WEBSTER COMMUNITY CENTER

MONDAY THRU FRIDAY 8:00 AM - 5:00 PM (Closed at Lunch)

* EARLY VOTING DISTANCE MARKERS WILL BE STRICTLY ENFORCED AT 100 FT. FROM EACH ENTRANCE OF THE POLLING PLACE - § Texas Election Code - § Section .85.036(a) & (d)



OF THE POLK COUNTY COMMISSIONERS COURT

Designating Surplus Property to be disposed in (internet) Public Auction.

WHEREAS, in a regular meeting of the Polk County Commissioners Court held October 13, 2009, the following item/s were determined to be surplus property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151.;

One (1) Rhino TW120 10ft. Mower – Pct. 3 Serial # 15246

One (1) Duplo DF520 Folding Machine – County Clerk – Serial # 021001772

THEREFORE, the aforementioned items are hereby designated as Surplus Property of the County and shall be disposed of in a Public Auction to be held online and administered by the County's contracted auctioneer at a future date to be determined by the County Auditor.

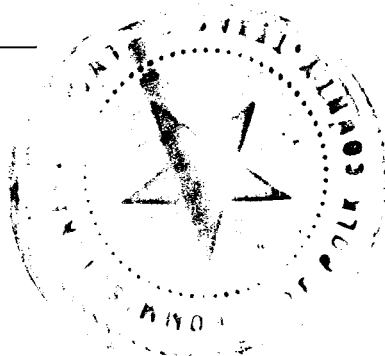
John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on October 13, 2009.

IN WITNESS WHEREOF, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.

(Seal) Shelana Walker, County Clerk
Polk County, Texas



**INTERLOCAL AGREEMENT BETWEEN
POLK COUNTY, TEXAS AND
THE CITY OF SEVEN OAKS FOR ROAD MAINTENANCE SERVICES**

This Interlocal Agreement ("Agreement") is made by and between Precinct Three (3) of Polk County, Texas, a political subdivision of the State of Texas ("the County"), acting by and through its duly elected Commissioners Court, and the City of Seven Oaks, Texas, a home-rule municipality and political subdivision of the State of Texas, acting by and through its duly authorized representative ("the City").

WITNESSETH:

WHEREAS, the County and the City are authorized to enter into this Agreement pursuant to the provisions of the Interlocal Cooperation Act, Texas Government Code Section 791.00 et seq; and

WHEREAS, the County and the City find it mutually beneficial and in the public interest for the County to assist with road maintenance services on certain City-owned property more specifically described herein below; and

WHEREAS, performing road maintenance services on the City-owned property described as Exhibit "A" attached hereto is both reasonable and necessary to keep both City-owned and County-owned property, including the above-mentioned roads, and other real and personal property, in a safe and useful condition; and

WHEREAS, the County has the necessary equipment and personnel and is willing to do said work in consideration of the mutual covenants and agreements herein contained; and

WHEREAS, certain County-owned property will be directly benefited from the road maintenance services that will be performed by the County on City-owned property;

NOW, THEREFORE, the County and the City agree as follows:

I. OBLIGATIONS OF THE COUNTY

- A. The County is responsible for providing road maintenance services on the City-owned property described hereinabove, which may include, helping to spread road materials, including rock, gravel and the like. All City of Seven Oaks permits are waived for this project, if any should be necessary at all.
- B. The County will provide the personnel, equipment, tools and the like necessary to assist in the road maintenance contemplated by subsection (I) (A) above.
- C. The County shall, to the extent authorized under the Constitution and laws of the State of Texas, hold the City harmless from liability resulting from the negligent acts or omissions of the County, its officers, agents and employees pertaining to the activities to be carried out pursuant to the obligations of this Agreement; provided, however, the County shall not hold the City harmless from any claims, demands, or causes of action arising in favor of any person or entity, growing out of or incident to, or resulting directly or indirectly from negligence (whether sole, joint, concurring or otherwise) of the City, its officers, agents, representatives, or employees, or any person or entity not subject to the County's supervision or control.

II. OBLIGATIONS OF THE CITY

- A. The City agrees to allow the County's equipment and personnel access to the City-owned property

described herein for the purpose of carrying out the road maintenance services contemplated by this agreement.

- B. The City hereby agrees to provide all materials necessary to enable the County's equipment and personnel to carry out the road maintenance services contemplated by this agreement. Such material may include rock, gravel and other materials suitable for maintaining the City-owned property on which the parties may agree.
- C. The City agrees to hold the County, its employees, agents, assigns, successors in interest and representatives of any kind harmless for any alleged incident of personal injury or property damage resulting from action taken by the County in reasonable furtherance of this agreement.
- D. The City shall, to the extent authorized under the constitution and laws of the State of Texas, hold the County, their officers, agents and employees harmless from any liability, loss or damage they may suffer as a result of claims, demands, costs or judgments against them arising out of the activities to be carried out pursuant to the obligations of this Agreement, including but not limited to the use by the City of the results obtained from the activities performed by the County under this Agreement; provided, however, the City shall not hold the County harmless from any claims, demands, or causes of action arising in favor of any person or entity, growing out of, or incident to, or resulting directly or indirectly from the negligence (whether sole, joint, concurring or otherwise) of the County, its officers, agents, representatives, or employees, or any person or entity not subject to the City's supervision or control.

III. TERM, TERMINATION

- A. This Agreement shall be effective after the date of execution by all parties, and shall expire immediately after the completion the road maintenance services contemplated by this agreement. This agreement is non-renewable and non-assignable.
- B. If either party hereto desires to terminate this Agreement prior to the completion of the road maintenance services, the party desiring termination shall request such termination in writing, sent by certified mail, return receipt requested to the other party. The party receiving the request for termination shall have fourteen (14) days from receipt to remove any personnel or equipment from the property or care, custody or control of the other party, and this agreement shall terminate at the end of said fourteen (14) day period.
- C. Nothing in this agreement shall constitute an acceptance by the County to, nor burden the County with the responsibility to, maintain any City-owned property that is directly or indirectly affected by the road maintenance services performed under the terms of this agreement. The County is granted access to the City-owned property strictly for performing the road maintenance services contemplated hereunder, and the presence of County equipment, personnel or property on City-owned real property shall in no way be construed as an acceptance by the County of a continued responsibility to improve and maintain the City-owned property outside the terms of this agreement.

IV. MISCELLANEOUS

- A. Severability. If any section, subsection, sentence, clause, or phrase of this Agreement is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of the Agreement shall not be affected thereby. It is the intent of the parties signing this Agreement that no portion of it, or provision or regulations contained in it shall become inoperative or fail by reason of unconstitutionality or invalidity of any other section, subsection, sentence, clause, phrase, provision, or regulation of this Agreement.

- B. Law and Venue. This Agreement shall be governed by the laws of the State of Texas. The obligations under this Agreement are performable in Polk County, Texas. It is expressly understood that any lawsuit or litigation arising out of or relating to this contract will take place in Polk County, Texas.
- C. Alteration, Amendment, or Modification. This Agreement may not be altered, amended, or modified except in writing, approved by the County Judge of Polk County and the duly authorized representative of the City of Seven Oaks.
- D. Notice. The address of City for all purposes shall be:

City Manager
 City of Seven Oaks
 P.O. Box 540
 Leggett, Texas 77530


The address for the County for all notices hereunder shall be:

Commissioner Milt Purvis
 Precinct 3, Polk County
 P.O. Box 181
 Corrigan, Texas 75939

- E. Independent Relationship. Both parties hereto, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- F. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to the parties hereto, their past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. Neither party waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.
- G. Compliance with Laws. The parties hereto shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations.
- H. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto, and supersedes all their oral and written negotiations, agreements, and understandings of every kind. The parties hereto understand, agree, and declare that no promise, warranty, statement, or representation of any kind whatsoever, which is not expressly stated in this Agreement, has been made by any party hereto or its officer, employees, or other agents to induce execution of this Agreement.
- I. Disclaimer of Warranty. The County hereby expressly disclaims any warranty of suitability, fitness for a particular purpose or any other warranty, whether express or implied, related to the quality and suitability of its performance, personnel, equipments, results, or the like.

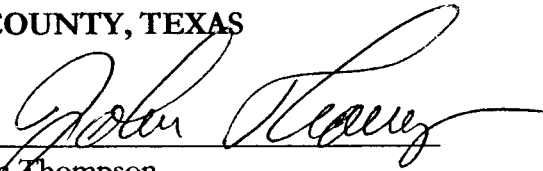
WHEREFORE, premises considered, in this Interlocal Agreement is executed to be effective the date of the last party to sign.

CITY OF SEVEN OAKS, TEXAS

By: 
City Manager

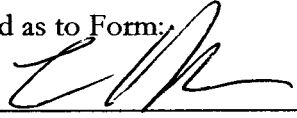
Date: 9/9/09

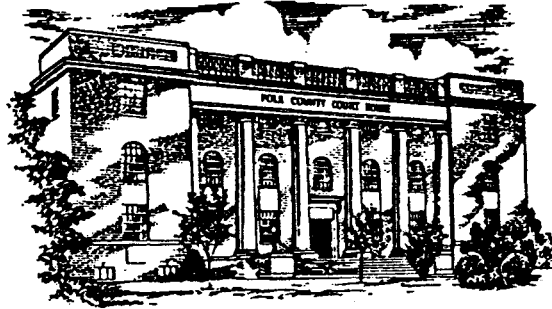
POLK COUNTY, TEXAS

By: 
John Thompson
County Judge

Date: 10-13-09

Approved as to Form:

By: 
William Lee Hon,
Polk County Criminal District Attorney



MILTON B. PURVIS
County Commissioner
Precinct 3
(936) 398-4171
(936) 398-5950 (fax)

921 S. Home • Hwy. 59
P.O. Box 670
Corrigan, TX 75939

Please include the following

Attachments: Seven Oaks
Camp Road
Portion of Old Hwy 35, inside city limits
Portion of Carrinton, Cemetery inside city limits
Qualls Loop, if materials are provided
Pickens Loop to Franklin

Respectfully,

Milton B. Purvis

COPY

CONTRACT AMENDMENT BETWEEN


Contract year October 1, 2009 to September 30, 2010

Deep East Texas Council of Governments and

Polk County Senior Center

Congregate Meals Amendment per attached scope of services:
Home Delivered Meals Amendment per attached scope of services:
Participant Assessments Amendment per attached scope of services:
Senior Center Operations per attached scope of services:

Attachment A:



John P. Thompson
Polk County Senior Center
602 East Church St. Suite #145
Livingston, Texas 77351

10-13-2009
Date

Holly Anderson
Deep East Texas Area Agency on Aging
210 Premier Dr.
Jasper, Texas 75951

Date

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

Attachment A:

CONTRACTOR SCOPE OF SERVICES:

Congregate Meals

14,724 Meals @ \$5.85 per meal = \$86,135.40 Estimated Total per contract Year

SERVICE DEFINITION:

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

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

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

Unit of Service: One Meal

Congregate Meals:

ARRA Funded Congregate Meals

952 Meals @ \$5,569.20 Estimated Total per Contract Year.

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

Attachment A:

CONTRACTOR SCOPE OF SERVICES:

HOME DELIVERED MEALS

14,016 Meals @\$4.95 per meal= \$69,379.20 Estimated Total per Contract Year

SERVICE DEFINITION:

Hot, cold, frozen, dried, canned, fresh, or supplemental food (with a satisfactory storage life) which provides a minimum of 33 $\frac{1}{3}$ percent of the dietary reference intakes established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary of Agriculture, and is delivered to an eligible participant in their place of residence. The objective is to reduce food insecurity, help the recipient sustain independent living in a safe and healthful environment. There are two types of home delivered meals:

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

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

Unit of Service: One Meal.

HOME DELIVERED MEALS

ARRA Funded Home Delivered Meals

1,016 meals @ \$4.95 per meal = \$5,029.20 Estimated Total per Contract Year

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

Attachment A:

CONTRACTOR SCOPE OF SERVICES:

SENIOR CENTER OPERATIONS

9 Months @ \$731.82 rate per month= \$6,586.38 Estimated Total Per Contract Year

The operation of community facilities where older individuals meet together to pursue mutual interests, receive services and/or take part in activities which will enhance their quality of life, support their independence, and encourage their continued involvement in and with the community.

Facility must be available to older individuals for a minimum of 5 hours per day, 5 days per week.

Unit of Service: N/A

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS

CONTRACT FOR

OLDER AMERICANS ACT PROGRAM

Attachment A:

CONTRACTOR SCOPE OF SERVICES:

PARTICIPANT ASSESSMENT

65 Complete Assessment @ 13.61 per year = \$ 884.65 Estimated Total Per Contract Year.

SERVICE DEFINITION:

Activities directly related to the initial assessment and required reassessment of program Participants.

Unit of Services: One Contact. One complete Assessment or one complete re-assessment is one contact.

MEMORANDUM OF AGREEMENT

RE: 2006 Disaster Recovery (DRS 06 0071 Polk County "Generators")

Polk County agrees to pay in full an invoice from Waukesha Pearce in the amount of \$19,859.35.

In turn, the City of Goodrich agrees to reimburse Polk County as listed below using remaining grant funds from contract DRS 06 0027.

5% retainage on generator \$ 1077.75

Total Amount Due to Polk County \$ 1077.75

John P. Thompson

John P. Thompson, County Judge
Polk County, Texas

COPY

Representative
City of Goodrich, Texas

__October 2, 2009__
Date

Date

MEMORANDUM OF AGREEMENT

Re: 2006 Disaster Recovery (DRS 06 0071 Polk County "Generators")

Polk County agrees to pay in full an invoice from Waukesha Pearce in the amount of \$19,859.35.

In turn, the City of Corrigan agrees to reimburse Polk County as listed below using remaining grant funds from contract DRS 06 0017.

| | |
|---|-------------------|
| 5% retainage on Main Water Plant generator | \$ 2480.50 |
| 5% retainage on Corrigan West Booster generator | \$ 1206.90 |
| 400 amp Breaker on Main Water Plant | \$ 1364.03 |
| Total Amount Due to Polk County | \$ 5051.43 |

John P. Thompson

John P. Thompson, County Judge
Polk County, Texas

Mandy K. Risinger

Mandy Risinger, City Manager
Corrigan, Texas

October 2, 2009
Date

10-2-09
Date

MEMORANDUM OF AGREEMENT

Re: 2006 Disaster Recovery (DRS 06 0071 Polk County "Generators")

Polk County agrees to pay in full an invoice from Waukesha Pearce in the amount of \$19,859.35.

In turn, the City of Livingston agrees to reimburse Polk County as listed below using remaining grant funds from contract DRS 06 0049.

| | |
|---|-------------------|
| Difference in cost of Ogletree Water Well upgrade | \$ 7254.00 |
| 5% retainage on generator | \$ 1282.20 |
| Total Amount Due to Polk County | \$ 8536.20 |



John P. Thompson, County Judge
Polk County, Texas



Marilyn Sutton, City Manager
Livingston, Texas

October 2, 2009
Date

10-5-09
Date

COPY

STATE OF TEXAS §

COUNTY OF POLK §

NAMED MARKER OR MEMORIAL MARKER HIGHWAY SIGN AGREEMENT

THIS AGREEMENT (the Agreement) is made by and between the State of Texas, acting by and through the Texas Department of Transportation hereinafter called the "State", and the Polk County, acting by and through its duly authorized officials, hereinafter called the "Local Government."

WITNESSETH

WHEREAS, Texas Transportation Code, §225.004 establishes that a local government may purchase and furnish to the department a suitable locally identifying memorial marker; and if the director approves the size and type of a marker, the department, on request, may erect the marker at a place most suitable to the department's maintenance operations. The department shall maintain the grounds for a marker. The local government shall repair or replace a marker; and

WHEREAS, the Local Government desires assistance from the State with providing highway marker signs or plaques in accordance with the Texas Manual on Uniform Traffic Control Devices and the State's procedures for the designation FM 2610 as Lance Corporal Richard A. Anderson highway from FM 787 in Liberty County to SH 146 in Polk County to be hereinafter identified as the "Project;" and

WHEREAS, the Local Government proposes to pay the State a fixed amount for furnishing and/or installing these signs; and

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

AGREEMENT**Article 1. Contract Period**

This agreement becomes effective upon final execution by the State and shall terminate upon completion of the Project or unless terminated or modified as hereinafter provided.

Article 2. Scope of Work

1. The State will fabricate and/or install the sign(s), as is identified on "Attachment A".
2. The State will fabricate (1) sign for the Polk County end of FM 2610, furnish sign supports and make the sign installations, as is identified on "Attachment A".
3. The Local Government will pay the State a sum of \$ 600.00 for the cost incurred by the State for the project prior to fabrication and/or installation of the sign. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied by the State to the Project.

4. In the event it becomes necessary to replace one or more of these signs or their supports due to age, vandalism or damage, it will be the responsibility of the Local Government to pay the costs for such replacement. The cost amount shall be as determined at the time of replacement and shall be agreed upon by both parties prior to the State making replacement.
5. The Local Government shall make its intentions known to the State within thirty (30) days of notification by the State that the signs need repair or replacement. If the necessary funds, in full, are not received within 90 days of the notification that the signs need repair or replacement, the State will remove the signs and dispose of the signs and supports as it deems necessary, and this agreement shall be considered terminated as stated in Article 3.

Article 3. Termination

This agreement may be terminated by any of the following conditions:

1. By mutual written agreement and consent of all parties.
2. By the State upon determination that construction of the Project is not feasible or is not in the best interest of the State and the traveling public.
3. By any party, upon the failure of the other parties to fulfill the obligation as set forth herein. Termination of this agreement shall extinguish all rights, duties, obligations and liabilities of the State and Local Government under this agreement. If the potential termination of this agreement is due to the failure of the Local Government to fulfill their contractual obligations as set forth herein; the State will notify the Local Government that possible breach of contract has occurred. The Local Government should make every effort to remedy the breach as outlined by the State within the period stated in Article 2, paragraph 5.

Article 4. Relationship of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

Article 5. Amendments

Any changes in the time frame, character, agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by the Local Government and the State.

Article 6. Legal Construction

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Article 7. Sole Agreement

This agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements respecting the within subject matter.

Article 8. Notices

All notices required under this agreement by one party to the other parties shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

| County or City: | State: |
|--|---|
| Polk County 101 W. Church, Suite 300 Livingston, Texas 77351 | Texas Department of Transportation 1805 N. Timberland Dr. Lufkin, Texas 75901 |

Notice shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. The parties hereto may change the above address by sending written notice of such change to the other parties in the manner provided herein.

Article 9. Signatory Warranty

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

IN TESTIMONY HEREOF, the parties hereto have caused these presents to be executed in duplicate counterparts.

THE COUNTY OF ~~Polk~~, TEXAS
 By: John P. Thompson Date: 10-13-2009
 Typed or Printed Name and Title John P. Thompson
County Judge

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

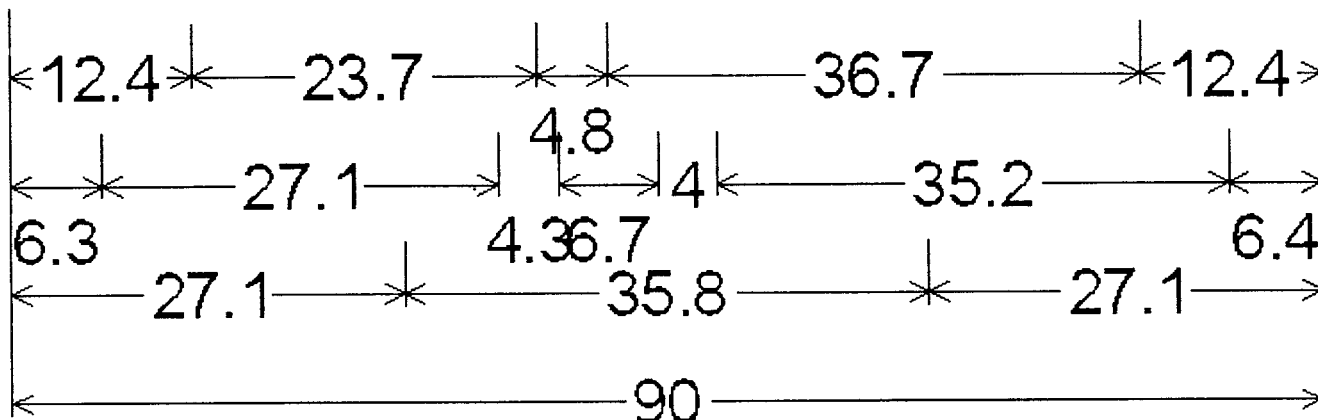
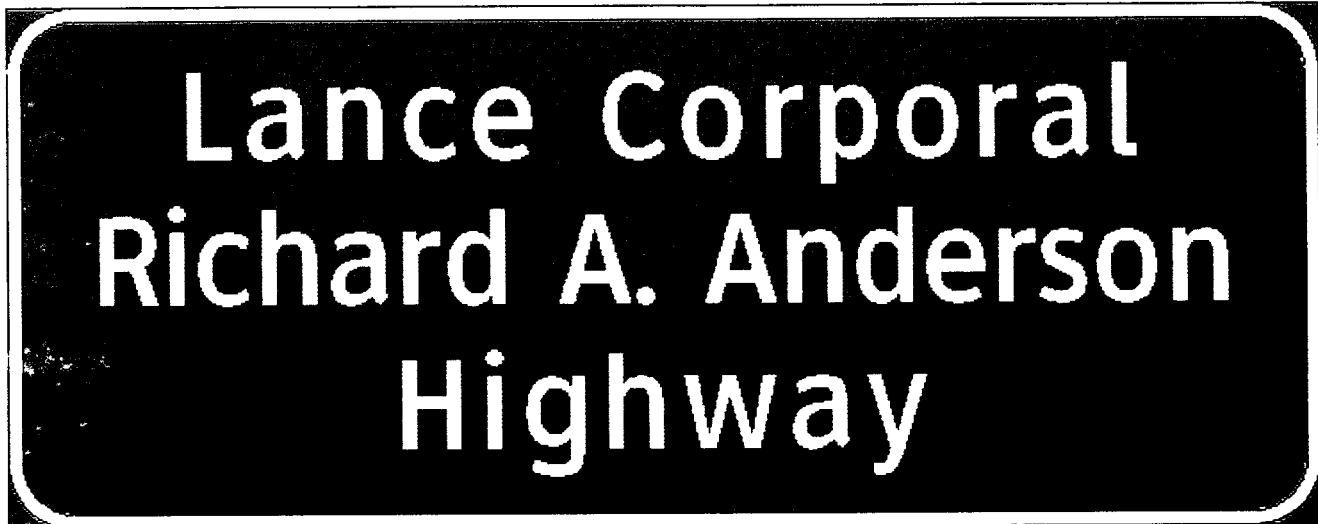
By: _____
 District Engineer
 Date: _____

ATTACHMENT A**Description and Location of Named or Memorial Marker Signs**

The "Lance Corporal Richard A. Anderson Highway" marker sign will be fabricated and erected for placement on the north end of FM 2610 in Polk County near the intersection of SH 146.

The sign will be fabricated as shown on the attached sheet.

Note: Since the project extends into Liberty County on the southern end of FM 2610, Liberty County will be responsible for the cost of the sign in Liberty County on FM 2610 at FM 787. A separate agreement is signed between the Beaumont TXDOT District Office and Liberty County for the naming of FM 2610 in Liberty County.

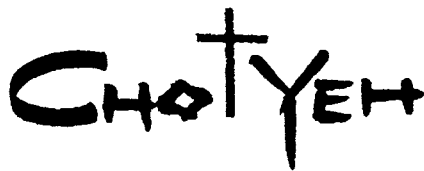


4.5" Radius, 1.0" Border, White on Green;

"Lance Corporal" ClearviewHwy-3-W;

"Richard A. Anderson" ClearviewHwy-3-W 50%

"Highway" ClearviewHwy-3-W;



COPY

GUEST BOOKING CONFIRMATION AND POLICY CONTRACT FOR

Polk County Courthouse November 2009 Luncheon

Tue 11/17/09 9:00 am -to- Tue 11/17/09 2:00 pm

Please review the enclosed information carefully and return a signed copy to the Cho-Yeh office.

DEPOSIT & PAYMENTS

Deposits are 20% of the estimated total and must be received in order to reserve Cho-Yeh facilities. If the deposit is not received by the designated date, the reservation may be cancelled. Deposits can be applied to the balance due or kept on file with Cho-Yeh to reserve a future event unless damages to the facilities and/or site are incurred. In such case, your organization will be invoiced accordingly.

Final Payment of your event is due in the Cho-Yeh office on or before the beginning of your event, unless prior arrangements have been made with Cho-Yeh. If payment is not received on or before the event, a fee of 1.5% of the outstanding balance will be added at 30 day intervals beginning 30 days from the last day of the event until full payment is received.

DEPOSIT WAIVED

Initial Here:

GUARANTEED NUMBERS

Four weeks prior to your event, we require the guaranteed number of participants that you will be billed for. This guaranteed number covers both lodging and meal counts. If there are facilities available, you may also increase your number at this time. Thank you in advance for your help in allowing us to be good stewards of our facilities and resources.

Initial Here:

CANCELLATIONS

Cancellations are to be made in WRITING and RECEIVED within the time specified below. Please mail or fax your cancellation notification to Cho-Yeh or contact us by phone to receive email instructions. Cancellation at any time after signing this contract requires forfeiture of deposit.

Cancellation Penalty Fees

- 90 days prior to event
- 61 – 89 days prior to event
- 31 – 60 days prior to event
- 16 – 30 days prior to event
- 15 or fewer days prior to event

- Full refund of deposit and payments
- Forfeit of deposit, but and payments made are refundable
- Forfeit of deposit and 25% of initial retreat balance will be billed
- Forfeit of deposit and 50% of initial retreat balance will be billed
- Forfeit of deposit and 100% of initial retreat balance will be billed

Additional cancellation fees may be applicable if special provisions have been made to facilitate your event.

Initial Here:

ACTIVITIES & EQUIPMENT

Activities and equipment reservations are to be finalized with Cho-Yeh as soon as possible, but no later than two weeks prior to the event. Failure to request activities and equipment and/or set-up needs in a timely manner could result in a lack of availability. See the attached list of available Cho-Yeh activities. We ask for a tentative schedule four weeks prior to the event, and we will then work with the group coordinator to finalize schedules based on all groups visiting Cho-Yeh.

Initial Here:

POLICIES

Assumption of Risk Forms are to be completed by EVERY attendee and returned to the Cho-Yeh office upon arrival. If the attendee is under the age of 18, a parent or legal guardian must complete the form. Copies of the Assumption of Risk Form and an Information Form for Participants are enclosed within this document.

Supervision Ratios for Under-18 Participants: Supervision of event participants is the responsibility of the adult sponsors of the group. The following chart provides information about required ratios for supervision of participants under the age of 18.

| <u>Age</u> | <u>Number of Adults</u> | <u>Overnight Participants</u> | <u>Day-Only Participants</u> |
|---------------|-------------------------|-------------------------------|------------------------------|
| 4 – 5 years | 1 | 5 | 6 |
| 6 – 8 years | 1 | 6 | 8 |
| 9 – 14 years | 1 | 8 | 10 |
| 15 – 18 years | 1 | 10 | 12 |

First Aid and Emergency Care: are the responsibility of the group. Transportation for emergencies is the responsibility of the group. First Aid supplies and equipment are the responsibility of the group. Cho-Yeh advises that the group bring someone with a nationally recognized certification of CPR/First Aid and gain contact information, medical histories and permission to treat for all participants before arrival.

Arrival: Check in time is 4:00pm for a group coordinator unless prior arrangements have been made with Cho-Yeh. Upon arrival, Cho-Yeh Staff will issue the group coordinator a Welcome Packet which includes orientation, safety regulations, and emergency procedures. Please allow 15 minutes at the beginning of your schedule to cover this information.

Departure: Check out time for an overnight stay is 12:00pm unless prior arrangements have been made with Cho-Yeh. The group leader must check out with the designated Cho-Yeh staff member prior to departure to assess any damages to the facilities, and to return keys and the Guest Evaluation Form.

Keys are issued to the group leader upon arrival. There is a \$25 "LOST KEY" fee for each key that is not returned.

Cho-Yeh reserves the right to make necessary lodging changes to maximize the use of our facility and resources. You will be notified in advance if changes are necessary. Final lodging assignments will be communicated four weeks prior to your event.

Initial Here:

Cho-Yeh Camp and Conference Center Inc.
 2200 S. Washington • Livingston, TX • 77351 U.S.A.

Polk County Courthouse
Jan Shandley
 Livingston TX 77351

Invoice
 October 8, 2009

Charges

Polk County Courthouse November 2009 Luncheon: 11/17/2009 to 11/17/2009

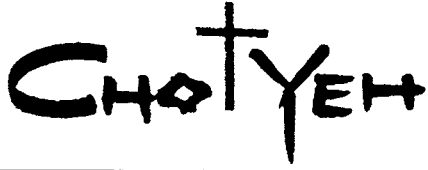
| Date | Description | Qty | x | Units | @ | Rate | = | Amount | Sales Tax | Hotel Tax | Total |
|----------------|---------------------------------|-----|---|-------|---|------------|---|-----------------|---------------|---------------|-----------------|
| 11-17-09 | Pine Room Rental | | x | | @ | | = | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 11-17-09 | Discount to match quoted price. | 1 | x | 1 | @ | (\$100.00) | = | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) |
| Totals: | | | | | | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |

Payments

| | |
|----------------------------|-----------------|
| Total Charges: | \$250.00 |
| Payments: | \$0.00 |
| Postdated Payments: | \$0.00 |
| Amount Due: | \$250.00 |

Make checks payable to Cho-Yeh Camp and Conference Center Inc.

Before an event, invoices show charges based upon the expected number of participants communicated by the group coordinator. Invoices are subject to change after an event to reflect corrections and/or incidental charges incurred during your stay.



COPY

2200 South Washington Ave.
Livingston, TX 77351
Phone: (936)328-3200
Fax: (936)328-3231
www.cho-yeh.org

sign here

Polk County Courthouse November 2009 Luncheon
9:00 am Tuesday November 17, 2009 --to-- 2:00 pm Tuesday November 17, 2009

Your signature below indicates you have read and agree to abide by all Cho Yeh Camp and Conference Center, Inc. terms, conditions, and policies:

Signature of Group Representative: John P. Thompson Date: 10/6/09

Printed Name of Group Representative: John P. Thompson, County Judge

Signature of Cho-Yeh Representative: Cory Bigham Date: 9/25/2009

Printed Name of Cho-Yeh Representative: Cory Bigham, Director of Retreats

Make two copies of this contract. Keep one for your records and sign the second copy indicating you have read and agree to all enclosed information. Return the signed and initialed pages to the Cho-Yeh Office.

In addition to your signed contract, please send:

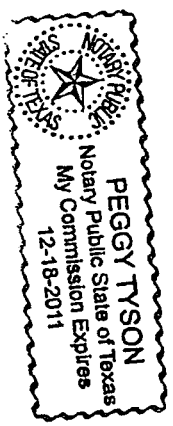
- 1. A copy of your organization's Tax Exempt Certificate (if applicable)
- 2. Proof of Insurance
- 3. Deposit

This signed contract and the above items must be received in the Cho-Yeh office by the date designated on the Booking Contract to finalize your event reservation.

POLK COUNTY TREASURER 4TH QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT 2009

| FUND | BEG BALANCE | RECEIPTS | DISBURSEMENTS | END BAL | INVESTMENT | BALANCE |
|-----------------------|----------------|---------------|---------------|----------------|---------------|----------------|
| GENERAL | 1,352,391.75 | 11,593,954.32 | 12,581,250.97 | 365,095.10 | 5,259,549.37 | 5,624,644.47 |
| HOTEL TAX | 15,815.57 | 10,327.48 | 7,271.38 | 18,871.67 | | 18,871.67 |
| JCTF | 125,208.35 | 8,452.07 | 3,904.85 | 129,753.57 | | 129,753.57 |
| ROAD & BRIDGE PCT 1 | 187,091.16 | 1,264,544.94 | 1,122,303.51 | 329,332.59 | 72,291.65 | 401,624.24 |
| ROAD & BRIDGE PCT 2 | 142,983.45 | 1,243,689.90 | 1,116,030.88 | 270,642.47 | 59,826.54 | 330,469.01 |
| ROAD & BRIDGE PCT 3 | 188,280.36 | 939,911.87 | 650,403.50 | 477,788.73 | 122,473.25 | 600,261.98 |
| ROAD & BRIDGE PCT 4 | 154,176.68 | 1,394,208.69 | 849,145.27 | 699,240.10 | 101,273.13 | 800,513.23 |
| LATERAL ROAD PCT 1 | 884.23 | - | - | 884.23 | 44,698.97 | 45,583.20 |
| LATERAL ROAD PCT 2 | 633.81 | - | - | 633.81 | 32,039.79 | 32,673.60 |
| LATERAL ROAD PCT 3 | 1,629.73 | - | - | 1,629.73 | 82,384.74 | 84,014.47 |
| LATERAL ROAD PCT 4 | 1,431.84 | - | - | 1,431.84 | 72,381.43 | 73,813.27 |
| JP SECURITY | 17,372.45 | 2,083.84 | - | 19,456.29 | | 19,456.29 |
| SECURITY | 13,307.55 | 10,921.98 | - | 10,386.59 | | 10,386.59 |
| ENV SERVICE | 1,081.88 | 37,837.57 | 37,837.57 | 1,081.88 | | 1,081.88 |
| DISASTER REIMB | (2,970,774.13) | 2,009,565.23 | 52,432.44 | (1,013,641.34) | | (1,013,641.34) |
| LAW LIBRARY | 49,163.17 | 3,710.00 | 2,901.15 | 49,972.02 | | 49,972.02 |
| D A SPECIAL | (16,058.88) | 37,118.14 | 19,680.87 | 1,378.39 | | 1,378.39 |
| D A HOT CHECK | 12,424.96 | 9,227.78 | 7,645.55 | 14,007.19 | | 14,007.19 |
| AGING | 161,603.90 | 74,553.73 | 98,110.56 | 138,047.07 | | 138,047.07 |
| SHERIFF COMMISSARY | 19,345.06 | 1,813.28 | 132.47 | 21,025.87 | | 21,025.87 |
| DEBT SERVICE | 294,370.00 | 2,627,741.56 | 2,918,099.34 | 4,012.22 | 28,691.01 | 32,703.23 |
| JUDICIARY | 210,485.47 | 231,180.14 | 210,028.49 | 231,637.12 | 625,968.19 | 625,968.19 |
| SO CONTRABAND | 94,831.17 | 18,391.01 | 2,543.00 | 108,679.18 | | 108,679.18 |
| DA CONTRABAND | 29,408.00 | 10,128.25 | 13,930.00 | 25,602.25 | 101,941.78 | 127,544.03 |
| OTER SEIZURES PEND | 4,989.05 | | | 4,989.05 | | 4,989.05 |
| DRG SEIZURE PEND | 38,430.89 | 9,311.69 | 29,281.49 | 18,461.09 | 80,697.04 | 99,158.13 |
| RAP | 139,358.53 | 29,377.50 | 15,830.62 | 152,905.41 | | 152,905.41 |
| CC RECORDS MGMT | 9,244.88 | 3,331.50 | 9,915.62 | 2,660.56 | | 2,660.56 |
| DC RECORDS MGMT | 11,887.50 | 1,074.50 | - | 12,762.00 | | 12,762.00 |
| PROBATION | 21,444.17 | 413,493.67 | 417,588.76 | 17,349.08 | | 17,349.08 |
| TOTAL | 312,218.35 | 21,883,928.62 | 20,180,111.21 | 2,116,035.76 | 6,684,216.89 | 8,800,252.65 |
| JURY FUND | 5,402.00 | 11,174.00 | 11,796.00 | 4,780.00 | | 4,780.00 |
| CREDIT CARDS JP | 7,305.00 | 72,748.69 | 77,501.19 | 2,550.50 | | 2,550.50 |
| CC EMERG MGMT | 50.00 | 3,524.00 | 3,574.00 | 7.00 | | 7.00 |
| CC COUNTY CLERK | 134.00 | 4,579.75 | 4,706.75 | | | |
| JP#3 | | 155,264.23 | 155,284.23 | | | |
| JUDICIAL CONSTR | 2,356.72 | 93,313.59 | 55,358.25 | 40,312.06 | 9,526,710.03 | 9,567,022.09 |
| JAIL CONSTR. | (6,143.54) | 3,979,040.00 | 3,925,877.55 | 47,018.91 | 16,762,019.91 | 16,809,038.82 |
| HISTORICAL COMMISSION | 7,763.20 | 271.76 | 936.71 | 7,098.25 | 381,402.88 | 388,501.13 |
| COLLEGE/COMM BLDG | | 54,360.00 | 39,360.00 | 15,000.00 | | 15,000.00 |
| GRANT FUNDS | 330,374.02 | 228,470.61 | 349,889.65 | 208,954.98 | | 208,954.98 |
| PAYROLL | | 1,111,284.54 | 1,111,284.54 | | | |
| PERMANENT SCHOOL | 4,241.13 | 29,187.83 | 4.28 | 33,424.68 | 379,386.67 | 412,791.35 |
| AVAILABLE SCHOOL | 35,886.02 | 80,802.52 | 113,000.00 | 3,488.54 | 216,417.93 | 219,906.47 |
| FED EQUITABLE SHARE | 3,221.12 | | | 3,221.12 | | 3,221.12 |
| GRAND TOTAL | 702,608.02 | 27,807,948.14 | 26,028,664.36 | 2,481,891.80 | 33,950,134.31 | 36,432,026.11 |

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT
 PEGGY TYSON
 COUNTY TREASURER



COPY

| FUND | REG BAL | OP BAL | WD BAL | INT BAL | SEP AUG | WD AUG | INT AUG | DEP SEPT | WD SEPT | INT SEPT | TRANSFRS | TOTAL DEP | TOTAL WD | TOTAL INT | BALANCE |
|-------------------------------------|---------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------|
| TEXPOOL OPER FUNDS | | | | | | | | | | | | | | | |
| 10 General | 4,782,847.29 | 2,160,000.00 | 500,000.00 | 1,575.78 | 1,012,097.77 | 1,500,000.00 | 1,870.01 | 1,000,000.00 | 1,344.55 | 1,344.55 | 3,182,007.77 | 2,700,000.00 | 4,694.31 | 5,259,549.37 | |
| 21 Road 1 Bridge PCT 1 | 399,629.54 | 165,000.00 | 113.30 | 427,139.81 | 62.86 | 60,000.00 | 130.32 | 60,000.00 | 134.41 | 134.41 | 457,139.81 | 745,000.00 | 325.50 | 72,291.85 | |
| 22 Road 5 Bridge PCT 2 | 188,346.34 | 67.29 | 60,294.02 | 73.47 | 60,000.00 | 134.41 | 60,000.00 | 134.41 | 134.41 | 134.41 | 460,294.00 | 60,000.00 | 257.16 | 59,826.54 | |
| 23 Road 8 Bridge PCT 3 | 422,042.73 | 129.84 | 270,000.00 | 129.84 | 60,000.00 | 180.24 | 60,000.00 | 180.24 | 180.24 | 180.24 | 270,000.00 | 60,000.00 | 429.52 | 122,473.25 | |
| 24 Road 1 Bridge PCT 4 | 616,624.59 | 177.48 | 281,888.00 | 177.48 | 60,000.00 | 178.89 | 60,000.00 | 178.89 | 178.89 | 178.89 | 281,888.00 | 60,000.00 | 545.54 | 101,273.13 | |
| 21 Laurel Road Pct 1 | 44,863.00 | 12.83 | 8.21 | 12.83 | 9.20 | 19.35 | 7.41 | 19.35 | 7.41 | 7.41 | 60,000.00 | 60,000.00 | 35.87 | 44,698.97 | |
| 22 Laurel Road Pct 2 | 32,013.87 | 8.21 | 23.88 | 8.21 | 9.20 | 19.35 | 7.41 | 19.35 | 7.41 | 7.41 | 60,000.00 | 60,000.00 | 35.87 | 32,039.79 | |
| 23 Laurel Road Pct 3 | 62,318.33 | 23.88 | 20.78 | 23.88 | 18.12 | 18.12 | 18.12 | 18.12 | 18.12 | 18.12 | 60,000.00 | 60,000.00 | 88.41 | 82,384.74 | |
| 24 Laurel Road Pct 4 | 72,322.07 | 20.78 | 20.78 | 20.78 | 16.78 | 16.78 | 16.78 | 16.78 | 16.78 | 16.78 | 60,000.00 | 60,000.00 | 94.36 | 72,381.43 | |
| 81 Debt Service | 2,400,677.59 | 688.63 | 2,044.33 | 2,044.33 | 2,400,000.00 | 282.67 | 135,000.00 | 7.78 | 130,000.00 | 132,044.33 | 2,535,000.00 | 869.09 | 625,988.19 | | |
| 81 DRT SVC-EN SVIC | 755,359.73 | 217.10 | 28.26 | 217.10 | 218.69 | 218.69 | 174.47 | (130,000.00) | (130,000.00) | | 625,988.19 | 625,988.19 | 625.46 | 625,988.19 | |
| 80 DA Combined | 101,689.80 | 24.82 | 5,224.83 | 24.82 | 28.26 | 28.26 | 18.80 | 18.80 | 18.80 | 18.80 | 57.00 | 579.93 | 67.25 | 101,941.78 | |
| 80 DG Service Fund | 86,423.72 | 3,000.46 | 2,403,244.41 | 3,000.46 | 2,403,244.41 | 2,171.21 | 3,434,877.90 | 2,221.95 | 4,413,344.71 | 3,001,741.13 | 3,041.67 | 6,884,216.89 | 6,884,216.89 | | |
| TEXPOOL OTHER FUNDS | | | | | | | | | | | | | | | |
| 19 JUDICIAL CIR CONSTR | 8,574,015.80 | 30,000.00 | 2,747.28 | 2,747.28 | 23,000.00 | 2,734.10 | 109.45 | 2,734.10 | 109.45 | 109.45 | 2,230.67 | 65,000.00 | 7,694.43 | 9,526,710.03 | |
| 20 Jenevick Comm | 391,086.42 | 108.55 | 108.55 | 108.55 | 108.55 | 108.55 | 92.46 | 92.46 | 92.46 | 92.46 | 307.46 | 307.46 | 307.46 | 381,402.88 | |
| 91 Penn School | 379,401.49 | 108.02 | 108.02 | 108.02 | 108.02 | 108.02 | 92.28 | 92.28 | 92.28 | 92.28 | 306.90 | 306.90 | 306.90 | 379,356.67 | |
| 92 Awad School | 102,625.03 | 113,000.00 | 38.84 | 38.84 | 62.06 | 62.06 | 50.19 | 50.19 | 50.19 | 50.19 | 340.72 | 113,000.00 | 152.18 | 216,417.93 | |
| TOTAL TEXPOOL OTHER | 10,437,437.54 | 113,000.00 | 3,090.76 | 3,090.76 | 23,000.00 | 3,016.81 | 245,548 | 245,548 | 245,548 | 245,548 | 113,000.00 | 54,000.00 | 8,458.97 | 10,503,897.51 | |
| TOTAL TEXPOOL | 20,616,964.86 | 2,373,000.00 | 889,000.00 | 5,984.22 | 2,463,944.71 | 3,330,224.41 | 5,718.72 | 3,434,877.90 | 4,434.29 | 4,434.29 | 4,723,344.71 | 5,061,711.13 | 15,445.54 | 17,188,114.40 | |
| 20 MBI/AA | 7,261,883.14 | 60,000.00 | 2,348.18 | 2,348.18 | 60,000.00 | 300,000.00 | 2,177.94 | 1,500,000.00 | 600,000.00 | 3,004.81 | 3,000,000.00 | 960,000.00 | 6,811.81 | 9,290,626.05 | |
| GEN CONSTR (ALL) | 27,749,888.22 | 2,283,000.00 | 76,000.00 | 6,426.36 | 3,953,244.71 | 4,500,224.41 | 2,446.46 | 1,600,000.00 | 6,004,567.00 | 6,883.40 | 7,728,344.71 | 8,020,741.83 | 23,377.45 | 26,478,639.45 | |
| SECURITIES INVESTMENT REPORT | | | | | | | | | | | | | | | |
| SECURITIES INVESTMENT REPORT | See Page 2 | | | | | | | | | | | | | | |
| TOTAL SECURITY INVESTMENTS | 10,462,284.09 | | | | | | | | | | | | | 7,471,484.86 | |
| TOTAL INVESTMENTS | | | | | | | | | | | | | | 33,950,134.31 | |

This report is made in accordance with provisions of Gov. Code 2256. The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nolan Renshaw

Nolan Renshaw
Polk County Investment Officer

INVESTMENT REPORT JULY - AUG - SEPT 2009

PAGE 2

| SECURITIES INVESTMENTS | SETTLEMENT DATE | INVESTED AMOUNT | YIELD | ACCRUED INT | NET USEB | MATURITY DATE | CALLABLE DATE | CEN/PMT DATE | CUSIP # | BALANCE | DISPOSITION OF INVESTMENT |
|---------------------------------------|-----------------|-----------------|--------|-------------|----------------|---------------|---------------|--------------|-------------|----------------|---|
| FED HOME LOAN | 2/26/2009 | 1,495,897.92 | 0.599% | | 1,495,897.92 | 8/24/2009 | | | 313385-KV-7 | 1,495,897.92 | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | (1,495,897.92) | 0.599% | | (1,495,897.92) | 8/24/2009 | | | 313385-KV-7 | (1,495,897.92) | Matured 08/24/09 Dep in FSB - Wired to MBIA 08/25/09 - \$1,500,000.00 |
| FED HOME LOAN | 2/26/2009 | 1,494,891.25 | 0.820% | | 1,494,891.25 | 9/15/2009 | | | 313385-LT-1 | 1,494,891.25 | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | (1,494,891.25) | 0.820% | | (1,494,891.25) | 9/15/2009 | | | 313385-LT-1 | (1,494,891.25) | Matured 09/15/09 Dep in FSB - Wired to MBIA 09/16/09 - \$1,500,000.00 |
| FED HOME LOAN | 2/26/2009 | 1,493,416.25 | 0.702% | | 1,493,416.25 | 10/13/2009 | | | 313385-MX-1 | 1,493,416.25 | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | (1,493,416.25) | 0.702% | | (1,493,416.25) | 10/13/2009 | | | 313385-MX-1 | (1,493,416.25) | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | 1,491,718.75 | 0.764% | | 1,491,718.75 | 11/18/2009 | | | 313385-PK-6 | 1,491,718.75 | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | (1,491,718.75) | 0.764% | | (1,491,718.75) | 11/18/2009 | | | 313385-PK-6 | (1,491,718.75) | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | 1,491,323.33 | 0.774% | | 1,491,323.33 | 11/27/2009 | | | 313385-PL-4 | 1,491,323.33 | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | (1,491,323.33) | 0.774% | | (1,491,323.33) | 11/27/2009 | | | 313385-PL-4 | (1,491,323.33) | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | 1,490,217.50 | 0.795% | | 1,490,217.50 | 12/24/2009 | | | 313397-QX-2 | 1,490,217.50 | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | (1,490,217.50) | 0.795% | | (1,490,217.50) | 12/24/2009 | | | 313397-QX-2 | (1,490,217.50) | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | 1,504,485.70 | 0.930% | | 1,504,485.70 | 1/15/2010 | | | 3133XS-QN-1 | 1,504,485.70 | Safetkeeping at FSB |
| FED HOME LOAN | 2/26/2009 | (1,504,485.70) | 0.930% | | (1,504,485.70) | 1/15/2010 | | | 3133XS-QN-1 | (1,504,485.70) | Safetkeeping at FSB |
| TOTAL SECURITIES INVESTMENTS 08/30/09 | | 7,469,161.53 | | | 7,471,494.86 | | | | | 7,471,494.86 | |

This report is made in accordance with provisions of Gov. Code 2256. The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Nola Reneau
 Nola Reneau, County Investment Officer

COPY

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
COUNTY OF POLK §

We, the undersigned officers of the Commissioners Court of Polk County, Texas, hereby certify as follows:

1. The Commissioners Court of Polk County, Texas convened in regular meeting on the 13th day of October, 2009, at its regular meeting place in the County Courthouse in Livingston, Texas, and the roll was called of the duly constituted officers and members of the Court, to wit:

- John P. Thompson County Judge
Robert C. (Bob) Willis County Commissioner
Ronnie Vincent County Commissioner
Milton (Milt) Purvis County Commissioner
C. T. (Tommy) Overstreet County Commissioner

and all of these persons were present, except Milt Purvis, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

a written

ORDER APPROVING THE ISSUANCE OF BONDS BY THE LUFKIN HEALTH FACILITIES DEVELOPMENT CORPORATION TO FINANCE THE COST OF HEALTH FACILITIES LOCATED AND TO BE LOCATED IN POLK COUNTY, TEXAS FOR MEMORIAL HEALTH SYSTEM OF EAST TEXAS AND MEMORIAL HOSPITAL OF POLK COUNTY D/B/A MEMORIAL MEDICAL CENTER - LIVINGSTON AND WITH RESPECT TO A PUBLIC HEARING

was duly introduced for the consideration of the Court and read in full. After due discussion, it was then duly moved and seconded that the Order be adopted; and, the motion carried by the following vote: 4 Ayes, 0 Noes, and 0 Abstentions.

2. That a true, full and correct copy of the Order adopted at the meeting described in Paragraph 1 above is attached to and follows this certificate; that the Order has been duly recorded in the Court's minutes of the meeting; that the persons named in Paragraph 1 above are the duly chosen, qualified and acting officers and members of the Court as indicated therein; that each of the officers and members of the Court was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the meeting, and that the Order would be introduced and considered for adoption at the meeting; that the meeting was open to the public as required by law; and that public notice of the hour, date, place and subject of the meeting was given as required by the Texas Open Meetings Act (Texas Government Code Annotated, Chapter 551) as amended.

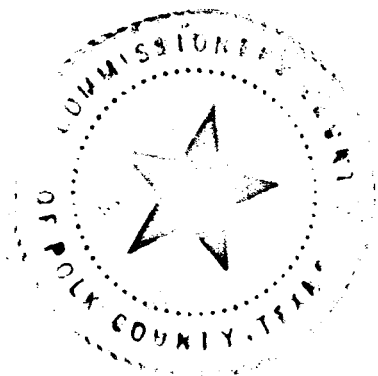
SIGNED AND SEALED this 13th day of October, 2009.

Schelana Walker

Schelana Walker
County Clerk

John P. Thompson

John P. Thompson
County Judge



ORDER APPROVING THE ISSUANCE OF BONDS BY THE LUFKIN HEALTH FACILITIES DEVELOPMENT CORPORATION TO FINANCE THE COST OF HEALTH FACILITIES LOCATED AND TO BE LOCATED IN POLK COUNTY, TEXAS FOR MEMORIAL HEALTH SYSTEM OF EAST TEXAS AND MEMORIAL HOSPITAL OF POLK COUNTY D/B/A MEMORIAL MEDICAL CENTER – LIVINGSTON, AND WITH RESPECT TO A PUBLIC HEARING

WHEREAS, Memorial Health System of East Texas (the “System”) proposes to finance and reimburse itself from a loan of proceeds of the Bonds (defined herein) for certain costs including the construction, design, furnishing and equipping of a new emergency department and approximately 28 new private patient rooms and other hospital facilities at Memorial Hospital of Polk County d/b/a Memorial Medical Center – Livingston (the “Facilities”), located at 1717 Highway 59 Bypass, Livingston, Polk County, Texas (the “County”); and

WHEREAS, the Health Facilities Development Act, codified as Chapter 221, Texas Health and Safety Code, as amended (the “Act”), provides for the creation by sponsoring entities of health facilities development corporations with powers to provide, expand and improve health facilities and to make loans to provide temporary or permanent financing or refinancing of the costs of health facilities; and

WHEREAS, the Act defines a “sponsoring entity” as any city, county, or hospital district in Texas; and

WHEREAS, the City of Lufkin, Texas, is a sponsoring entity pursuant to the Act and has established the Lufkin Health Facilities Development Corporation (the “Corporation”) pursuant to the Act; and

WHEREAS, the Corporation, at its October 6, 2009 meeting, adopted a resolution authorizing the issuance of its limited obligation Revenue Refunding and Improvement Bonds (Memorial Health System of East Texas) Series 2009 (the “Bonds”), in an amount not to exceed \$75,000,000, and the loan of proceeds of the Bonds to the System to provide all or a portion of the amounts necessary to finance, refinance and reimburse the System for certain costs of the Facilities and certain other health facilities located outside of the County, to fund a debt service reserve fund, and to pay certain expenses incurred in connection with the issuance of the Bonds; and

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), requires that the Bonds be approved by the “applicable elected representative” (the “AER”) after a public hearing following reasonable public notice; and

WHEREAS, with respect to the Bonds issued by the Corporation affecting the Facilities, the Commissioners Court of the County (the “Commissioners Court”) is an AER; and

WHEREAS, notice of a public hearing with respect to the Bonds which was held by the City Council of the City of Lufkin, Texas by the duly appointed hearing officer (the “Hearing Officer”) of the Corporation on September 15, 2009, was published not less than 14 days before

such meeting time in a newspaper of general circulation available to residents within the boundaries of the County; and

WHEREAS, such public hearing was held on the date and at the time and place set out in such public notice, and conducted in a manner that provided reasonable opportunity for persons with differing views on the issuance of the Bonds to be heard; and

WHEREAS, pursuant to Section 221.030(a)(1)(B) of the Act, the Corporation may acquire, by purchase, devise, gift, lease or a combination of these methods, construct or improve, or cause a user to acquire, construct or improve one or more health facilities located in this state and located outside the limits of the City of Lufkin, Texas, the sponsoring entity for the Bonds, with the consent of every other sponsoring entity within which such health facilities (including the Facilities) are located; and

WHEREAS, the County is a sponsoring entity under the Act within which the Facilities are and will be located and has been requested to give its consent pursuant to the Act; and

WHEREAS, the actions of the Corporation with respect to the Facilities and the Bonds (including issuing the Bonds to finance the Facilities) will create no liability for the County, the Commissioners Court or its residents and is in the best interest of the County and its residents.

NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS, THAT:

1. A public hearing with respect to the Bonds and the Facilities was held on September 15, 2009 by the Hearing Officer, and the minutes of such meeting are attached hereto as **Exhibit A** and are hereby approved; notice of such public hearing, a copy of which is attached as **Schedule 1 to Exhibit A** hereto and is hereby approved, was published not less than 14 days before such date in one or more newspapers of general circulation available to the residents within the boundaries of the County; such notice included the date, time and place of the public hearing, the location, general nature and the initial owner, operator or manager of the Project (as defined in such notice), including the Facilities, and the maximum aggregate principal amount of the Bonds, and all comments from interested persons were taken at such public hearing. The appointment of the Hearing Officer on behalf of the County is hereby approved and ratified.
2. For the sole purpose of satisfying the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, and for no other purpose, the Bonds and the health facilities to be financed with the proceeds of the Bonds, all as described in the published notice of public hearing attached as **Schedule 1 to Exhibit A** hereto, are approved; **provided, however, that this approval shall not be construed as (i) a representation or warranty by the County, the County Judge of the County, the State of Texas or any other agency, instrumentality or political subdivision of the State that the Bonds will be paid and that any obligations assumed by any of the parties or any instruments delivered in connection with the Bonds will, in effect, be performed; (ii) a pledge of faith and credit of or by the State of Texas or any**

agency, instrumentality or political subdivision of the State, including the County; or (iii) a representation or warranty concerning the validity of the corporate existence of the Corporation or the validity of the Bonds.

3. For purposes of Section 221.030 of the Act, consent is hereby given for the issuance by the Corporation of the Bonds to provide all or a portion of the amounts necessary to make a loan to the System to finance the cost of the Facilities.
4. For purposes of Section 221.030 of the Act, consent is hereby given for the issuance by the Corporation, from time to time, of its Bonds to provide all or a portion of the amounts necessary to make a loan or loans to the System to refund or refinance the cost of health facilities for the Facilities which have been approved by the County.
5. The County Judge and other officers and employees of the County are hereby authorized to execute and deliver such instruments, certificates, or documents necessary or advisable to carry out the intent and purpose of this Order.
6. This Order shall take effect immediately upon its passage and shall continue in force and effect from the date hereof.

PASSED AND APPROVED this 13th day of October, 2009.

EXHIBIT A
to Order of Polk County, Texas
MINUTES OF PUBLIC HEARING

Attached

MINUTES OF PUBLIC HEARING

Re: Lufkin Health Facilities Development Corporation Revenue Refunding and Improvement Bonds (Memorial Health System of East Texas) Series 2009 (the "Bonds")

I, the undersigned, the duly appointed Hearing Officer of the Lufkin Health Facilities Development Corporation (the "Hearing Officer") called to order a public hearing in the City of Lufkin, Texas at the time and place as set forth in the Affidavit of Publication of Notice of Public Hearing attached hereto as **Schedule 1**. I hereby certify that I conducted such public hearing by declaring as follows:

"The public hearing required under Section 147(f) of the Internal Revenue Code of 1986, as amended, in connection with the Lufkin Health Facilities Development Corporation Revenue Refunding and Improvement Bonds (Memorial Health System of East Texas) Series 2009 (the "Bonds") is now open for the purpose of discussing the Bonds and the facilities to be financed and refinanced with the proceeds of the Bonds (the "Facilities").

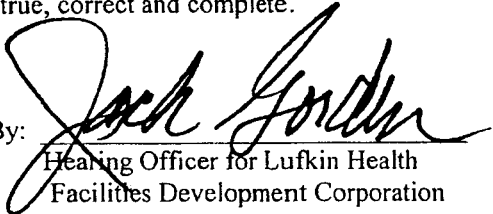
"The required notice of the public hearing for the Bonds and the Facilities was published at least 14 days prior to the date hereof in the *Lufkin Daily News*, being a newspaper of general circulation in the City of Lufkin, Texas, the City of Livingston, Texas and Polk County, Texas.

"All persons present at the public hearing are now invited to comment on the proposed Bonds and the Facilities. Please limit your comments to 10 minutes.

"Sufficient time having been given for members of the public to appear and make their comments with respect to the Bonds and the Facilities, I hereby declare the public hearing closed."

The results of the public hearing, including names of and comments made by members of the public who attended, are attached hereto as **Schedule 2**. I hereby certify that the contents of these Minutes of Public Hearing and the attached Schedules are true, correct and complete.

By:


Hearing Officer for Lufkin Health
Facilities Development Corporation

Schedule 1

Affidavit of Publication of Notice of Public Hearing

[Attached]



Lufkin, Texas 75902-1089
P.O. Box 1089
936-632-6631
Fax 936-632-6655

**THE STATE OF TEXAS
COUNTY OF Angelina**

BEFORE ME, the undersigned, a Notary Public, this day personally came Jeannie Cook, who after being sworn according to law that she is the ADVERTISING MANAGER FOR *THE LUFKIN DAILY NEWS*.

THE PUBLISHERS, of *The LUFKIN DAILY NEWS*, a daily newspaper published in Lufkin, Texas, in said County and State, attest that the attached printed material was published in said newspaper September 1st 2009

Jeannie Cook
Advertising Manager

SUBSCRIBED AND SWORN TO BEFORE ME THIS THE 14th DAY OF September 2009

Jennifer R Bess
Notary Public, State of Texas



Jennifer R. Bess
Notary's Printed Name

Account Name & Number: Vinson & Elkins & 05514L

Schedule 2

Names and Comments of Attendees

NONE



JOHN P. THOMPSON
COUNTY JUDGE

October 13, 2009

Ryan Thomas, CFO East Texas
Electric Cooperative, Inc.
2905 Westward Dr.
Nacogdoches, TX 75961

Re: Prospective Sale of County Land

Dear Mr. Thomas:

This letter will serve to follow up on our recent discussion concerning East Texas Electric Cooperative, Inc.'s interest in acquiring the parcel of land owned by Polk County that formerly housed Southland Park below Lake Livingston Dam. You have indicated that ETEC may need the parcel in connection with its proposed hydroelectric project.

By this letter, Polk County confirms that it is willing to sell the above described parcel of approximately twenty acres (more or less) to ETEC for the hydropower project, and agrees to enter into good faith negotiations with ETEC toward reaching acceptable terms for such a sale. I understand that any agreement for the sale of the property would be contingent on ETEC's receiving an acceptable license from the Federal Energy Regulatory Commission.

Sincerely,

A handwritten signature in cursive script that reads "John P. Thompson".

John Thompson
County Judge
Polk County, Texas



CONTRACTORS • MANAGERS
312 TYLER ST., P.O. BOX 630632, NACOGDOCHES, TEXAS 75963
936-564-3329 / FAX 936-569-7544

October 13, 2009

Honorable Judge John Thompson
Polk County
101 West Church
Livingston, Texas 77351

Re: Polk County Detention – Inmate Holding Addition

Dear Honorable Judge Thompson:

Our proposed Guaranteed Maximum Price for performing the design and construction of the above referenced project is \$1,785,000.00, the basis of which is listed below:

1. Information included in the Request for Proposals dated September 11, 2009.
2. Various meetings with architects, engineers, county officials and prison administrators.
3. Specifications relevant to pricing information.
4. Plans by Deborah Williams Architecture, L.P.

Qualifications:

1. Addition of New Generators – Not in Contract
2. Connection of the Telephone and Data Systems – Not in Contract
3. Safety Vestibules for Multiple Occupancy Cells – Not in Contract
4. Television Sets will be furnished and installed by Owner.
5. Bunks, tables and stools – Not in Contract
6. Laboratory testing allowance of \$3,500.00 is included.
7. Sales Tax is NOT included.
8. Bonding included.
9. Additional scope not enumerated in this document is excluded.

Alternates:

- Alternate #1 - \$711,654.00: Replace the two existing generators with single generator sized to serve the entire facility.
- Alternate #2 - \$608,940.00: Retain the two existing generators and add a third generator sized only for the loads that are not currently backed up with the existing generators.
- Alternate #3 - \$711,654.00: A hybrid of the two above options: retain the existing generators and add a new generator sized to back up the entire facility load.
- Alternate #4 - \$18,150.00: Upgrade the HVAC controls to a computer managed system.

Respectfully Submitted,
J.E. KINGHAM CONSTRUCTION COMPANY

James A. Kingham
President & CEO

Contract Exhibit B
Request for Pricing Specifications

The Project will also follow the following criteria:

General

All aspects of the building will comply with the requirements of the Texas Commission on Jail Standards, New Construction Rules, Chapter 259, New Maximum Security Design and Chapter 263, Life Safety Rules. Design for conversion of holding cells to multiple occupancy cells may be based on TCJS Minimum Jail Standards, Section 259.400 New Minimum Security Design, concerning application of safety vestibules for multiple occupancy cells.

Facility Design is based on the International Building Code in the version as currently applied by the City of Livingston, Texas.

Where used herein, the term "Contractor" shall mean "Design/Builder".

Site Work

Extent of contract limits will be limited to the area of the Project building addition and related work.

Contractor will remove topsoil in construction area and stockpile for finish grading. Contractor will remove excess topsoil and properly dispose of offsite.

Contractor will excavate building location and establish compacted sub grade. Contractor will remove excavated material and dispose of offsite.

Contractor will patch asphalt paving where disturbed by new construction and relocation of grease trap. Contractor will provide concrete walks at new exits as required.

Contractor will provide chain link perimeter and intermediate fencing as required to maintain perimeter security. Temporary fencing shall be provided as necessary during construction. Security fence will be designed and constructed to match existing fence.

Contractor will provide finished grading of construction area to properly drain. Contractor will maintain storm water run off as required by authorities having jurisdiction during construction.

Contractor shall extend water and sewer lines from existing building. Contractor shall relocate existing grease trap beyond new Project addition area.

Foundation

Foundation will be an engineered concrete foundation comparable to existing building foundation. Slab thickness will be a minimum of 5". Concrete will be a minimum of 3000 psi compressive strength at 28 days. Perimeter beams, interior beams and column

footings will be sized in accordance with engineered design based on sub surface geotechnical investigation to be accomplished by Design/Builder.

Building Structure

Concrete tilt wall panels or reinforced concrete masonry walls supporting a pre-engineered metal building roof system will serve as the main building structure. Metal building system will be designed to meet the International Building Code (IBC) in the version as currently applied by the City of Livingston, Metal Building Manufacturer's Association: Low Rise Building Standards and the building requirements of Livingston, Texas.

Wind load design shall be based on wind speed schedule of IBC using the importance factor for "Essential Facilities". Live loads, dead loads and collateral loads shall be calculated in accordance with IBC.

Metal building manufacturer shall provide design documents and calculations bearing the seal of a Registered Professional Engineer licensed in the State of Texas and serving as Engineer of Record for the building structure.

Building structure shall be a complete system consisting of primary framing, secondary framing, roof panels, fasteners, trim and accessories.

Concrete tilt wall panels shall conform to PCI standards of design and construction. Reinforced Masonry shall be designed for structural loading and meet TCJS security requirements.

Roof Panels

Roof system shall be standing seam interlocking design. Roof panels shall be 24-gauge steel with galvalume finish. Concealed fastening system with clips having two way expansion capability shall be used. Roof curbs compatible with roof system shall be provided for roof top air handler units, vent fans and air intakes. Contractor to provide all ridge and edge trim, gutters, downspouts and closure pieces. All trim pieces shall have Kynar enamel finish to match existing building.

Insulation

Project shall be designed to meet the International Energy Conservation Code.

Interior Walls

Walls of holding cells shall be CMU with vertical reinforcing at 8" on center and fully grouted cells. Wall height shall be 8'-0" minimum. Security perimeter and fire walls will extend to underside of roof deck.

Walls at non-holding areas will be 6" and 8" CMU with horizontal joint reinforcing.

Ceiling

All ceilings throughout the holding area including cells, laundry, corridors, and guard station shall be 8" concrete hollow core planks at 8'-0" AFF.

Finishes

All interior surfaces shall be provided with NFPA Class A finishes. All walls shall be painted with durable enamel. Inmate holding areas shall have epoxy sealed concrete floors. Shower areas in inmate areas will be provided with non slip seamless surface. Corridors shall have vinyl composition tile. Laundry shall have non-slip seamless floor. Holding cell floors shall be continuously sloped to floor drains.

Doors

Detention doors will be 14 gauge hollow metal. Hollow metal doors with required fire rating will be provided at fire-rated partitions. Detention door frames will be 12 gauge hollow metal.

Hardware

Detention area doors shall receive detention-type hardware and locks (paracentric or mogul cylinder). Remote operated locks will be provided where required. All remote operated detention locks will be electro-mechanical locks and will have mechanical means of release at the door. All detention door hardware will comply with Texas Commission on Jail Standards requirements. All doors for inmate movement will be equipped with electro-mechanical locks.

Detention Equipment

All detention furnishings such as bunks, tables, stools will be made of heavy gauge steel. Detention benches in holding cells shall be 12 ga. Stainless steel. Detention mirrors will be bright polished stainless steel. Observation panels, speaking devices, shutters and lockable food passes will be provided in cell doors.

Detention View Windows

In inmate housing holding cells the view windows will be 14 gauge hollow metal frames with 1/2" polycarbonate glazing and 3/8"x 2" woven rod fabric.

Security Electronics

Security systems will be comparable to existing facility and incorporated into existing central control room. The closed circuit video system will consist of color cameras and

monitors for viewing of inmate movement, security and control of corridors; laundry and building exterior. At least one viewing monitor will be provided for each set of eight cameras. Cameras will be recorded on a digital recording system. Video system will be integrated into touch screen control system. Spot monitors will be provided for door control and related intercom/camera call up.

A complete audio monitoring and intercommunications system will be provided in the detention area to allow continuous voice communication between control personnel and inmates. System will consist of a master control at central control with a two way intercom. Speakers with push to call buttons at remote stations will be provided. Remote stations will be made of stainless steel and shall be vandal resistive. Audio system will be integrated into touch screen control system.

A touch screen door control system will be provided for operation and monitoring of remote-operated doors. Touch screen console will be provided at Central Control.

All control and power wiring to the door lock system, closed circuit video system, audio monitoring system and fire alarm system will be provided with both normal and emergency power and uninterrupted power source (UPS).

Laundry

Laundry area will be approximately 350 square feet. Contractor shall provide commercial grade extractors and dryers in laundry area to serve holding addition population. Provision shall be made for laundry supplies and sorting, folding and storage of laundry.

Plumbing

All plumbing fixtures in the detention areas will be detention type fixtures of one piece stainless steel. Each lavatory will be provided with drinking bubbler. Units will be supplied with cold and tempered water. Mixing valves will be provide as required by plumbing codes. Flush valves shall be vandal resistive non-hold-open push button type. Shut off valves for all detention fixtures will be provided in plumbing chases. Hose connections will be provided in all pipe chases.

Showers will be provided with a vandal resistive showerhead and drain. Shower push button type valve will be supplied with tempered water. Showers will be provided in each holding cell.

Required accessible fixtures will be provided in inmate areas and comply with Texas Accessibility Standards.

All fixtures exposed to inmates will utilize vandal-resistive fasteners.

All water lines will be fabricated of type L hard copper. Hot and tempered water lines will be insulated with 1" thick fiberglass insulation

All interior above grade sewer and drainage lines may be PVC. PVC pipe may be used in other plumbing areas, under floor sewer lines and underground outside of building.

Fire protection: All areas will be provided with an automatic fire sprinkler and standpipe system in accordance with NFPA 13. Fire hose cabinets will be fitted with a reinforced 1 ½ "by 100" long fire hose with variable steam nozzle and 2 ½" fire department connection. Fire hose cabinets shall be provided in accordance with the piping requirements of NFPA 14, class III. Project shall be connected to existing facility fire line connected to the public water system.

Mechanical System

HVAC System: Equipment shall be roof mounted A/C package units to match existing facility equipment. All areas will be conditioned to maintain temperatures between 65 degrees F and 85 degrees F with 50% relative humidity year round. Air handling units serving the inmate areas will be continuous duty type and will be supplied by normal power. Ducts shall be galvanized sheet metal with external insulation.

Ventilation and Smoke Exhaust System: Normal ventilation will be provided through the air conditioning system fan operation. The smoke exhaust system will be activated through the fire alarm system, which will shut down the air conditioning systems in the alarm area, open outside air inlet dampers, and energize smoke exhaust fans. Changeover dampers will operate when in the smoke exhaust mode and smoke exhaust fans will supply makeup air to the smoke exhaust system. Supply and exhaust air quantities will be in excess of 15 air changes per hour.

Smoke exhaust and supply fans will be provided with emergency back up power.

Electrical

Building Service: 277/480 volts, 3 phase, 60 Hertz. It is anticipated existing facility electrical services is adequate to supply building addition.

Conduit System: All above grade conduits will be intermediate metallic conduit with threaded fittings and EMT with watertight couplings

Conductors: All conductors shall be copper, rate for 600 volts

Grounding: The entire electrical system will be grounded in accordance with applicable codes

Lighting: Lighting fixtures in building will be fluorescent vandal resistive security fixtures with polycarbonate prismatic diffusers and tamper resistant mounting to match existing fixtures. Task areas in cells will be provided with minimum 20 foot candles of

illumination and all cells will have night lighting. Proper lighting will be provided at all exits. Exit lights will be provided in accordance with applicable codes. Building perimeter lighting will be provided by appropriately sized wall mounted exterior building fixtures.

Emergency Power System: Existing emergency generator will be used to supply life safety systems, audio monitoring system, ventilation equipment required for smoke detection, smoke evacuation system, remote locking systems and lighting fixtures and power receptacles. Generator is self starting with automatic transfer switch.

Fire Detection and Alarm Systems: An alarm system consisting of automatic smoke/heat detectors and manual initiating devices served by central control panel will be provided. The activation of a detection device shall initiate the operation of the smoke exhaust system. Alarms will sound automatically at the control panel, guard stations and in the administrative area. Fire alarm system shall be compatible with existing system.

Inmate Receptacles: Power receptacles will be provided in inmate housing areas as required by the Jail Commission for future conversion to housing units. All inmate power receptacles will be switched individually and be on circuits protected by ground fault interrupting type circuit breakers

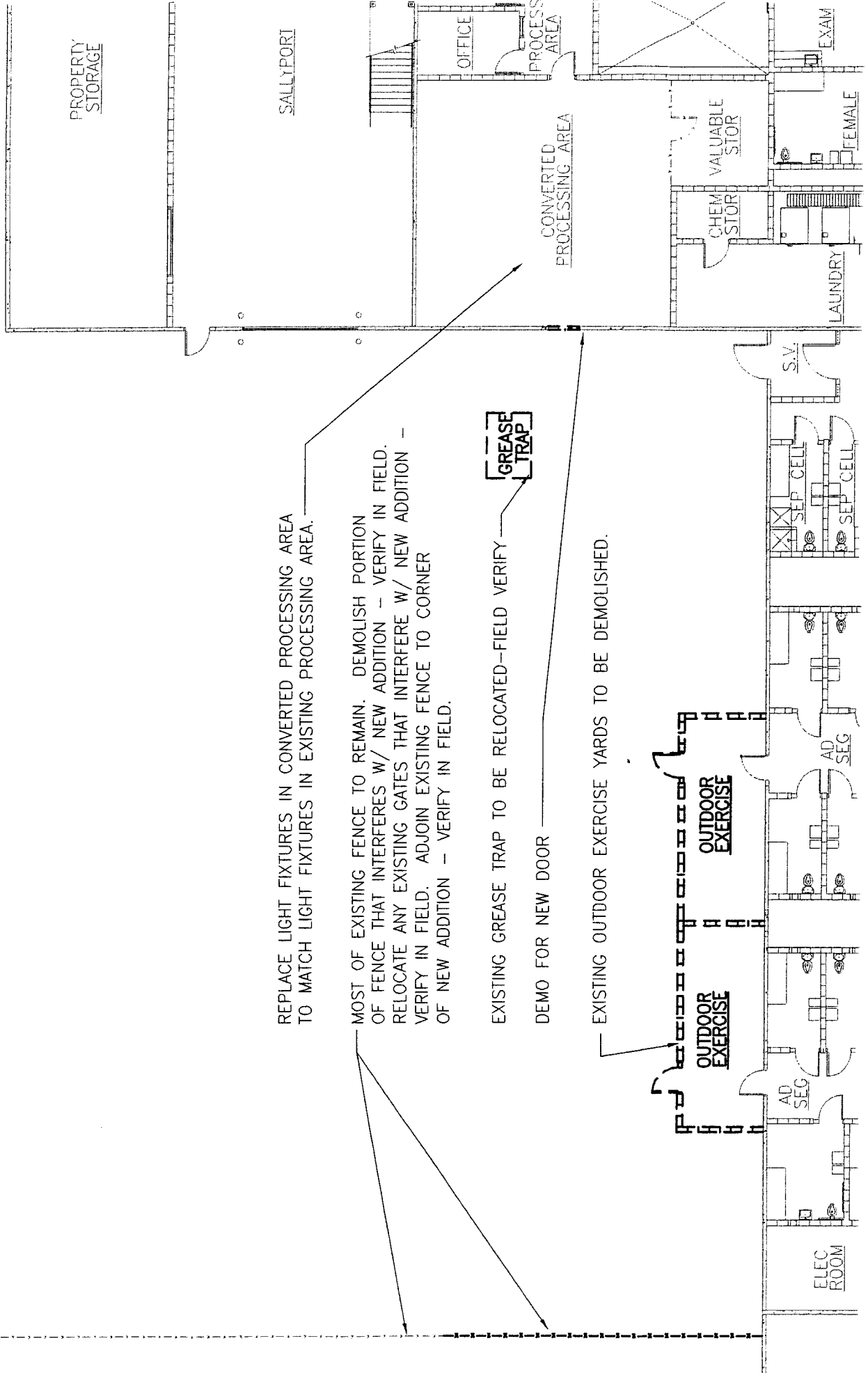
Data/Telephone System: The Operator shall contract separately for the telephone system. The construction contract shall include data/telephone outlets and conduit, with pull wire and telephone terminal board. Interconnection capability to existing facility shall be provided by Contractor.

1.2 Must be designed and built in strict compliance with any applicable regulations of the Texas Commission on Jail Standards and any applicable requirements of the Bureau of Immigration and Customs Enforcement.

1.3 The County does not have sufficient information at this time from which to establish a fixed construction budget. It is the County's intent to proceed with this Project absent the onset of unforeseen financial difficulties based on its assumption that the proposals received will be competitive.

Contract Exhibit C

Plan Sheets dated 9-22-09 as drawn by Deborah Williams
Architecture, L.P.



REPLACE LIGHT FIXTURES IN CONVERTED PROCESSING AREA TO MATCH LIGHT FIXTURES IN EXISTING PROCESSING AREA.

MOST OF EXISTING FENCE TO REMAIN. DEMOLISH PORTION OF FENCE THAT INTERFERES W/ NEW ADDITION - VERIFY IN FIELD. RELOCATE ANY EXISTING GATES THAT INTERFERE W/ NEW ADDITION - VERIFY IN FIELD. ADJOIN EXISTING FENCE TO CORNER OF NEW ADDITION - VERIFY IN FIELD.

EXISTING GREASE TRAP TO BE RELOCATED - FIELD VERIFY

DEMO FOR NEW DOOR

EXISTING OUTDOOR EXERCISE YARDS TO BE DEMOLISHED.

GREASE TRAP

**IAH SECURE ADULT DETENTION FACILITY - POLK COUNTY
 PROPOSED PROCESSING ADDITION-DEMO PLAN**

Deborah L. Williams
 Architecture
 Architects
 Design
 Specializing in
 Public-Building Types

FOR PRICING ONLY

1 OF 7

SCALE: 1/16" = 1'-0"

09-22-09

- NOTES:
1. MOUNT TV'S IN HOLDING CELLS @ 5'-4" AFF (SEE DETAIL 2 ON SHEET 3 OF 7). ENCASE TV COMPLETELY IN PLEXIGLASS W/ ACCESS TO THE TV FROM CORRIDOR.
 2. HOLDING CELL WINDOWS TO BE 3'-4" W X 4'-0" H WOVEN ROD W/ REMOVABLE PLEXIGLASS MOUNTED @ 3'-4" AFF.
 3. HOLDING CELL BENCHES ARE STAINLESS STEEL @ 17"-19" AFF. CP-1
 4. SECURITY ELECTRONICS TO MATCH EXISTING & TIE INTO EXISTING SYSTEM.
 5. LIGHTING IN CELLS, CORRIDORS, SAFETY VESTIBULES & EXTERIOR TO MATCH EXISTING.
 6. RELOCATE EXTERIOR CAMERAS & LIGHTING.
 7. SEE SHEET 3 OF 7 FOR ENLARGED PLAN DETAILS
 8. LAUNDRY TO HAVE COMMERCIAL WASHER AND DRYERS.
 9. SMOKE PURGE IN ALL HOLDING CELLS AS PER TEXAS COMMISSION ON JAIL STANDARDS REQUIREMENTS AND APPLICABLE CODES AND STANDARDS.
 10. SMOKE DETECTION AS REQUIRED BY APPROPRIATE CODES & STANDARDS.
 11. FIRE SUPPRESSION THROUGHOUT CORRIDORS AS PER APPLICABLE CODES AND STANDARDS.
 12. ALL PLUMBING, ELECTRICAL, MECHANICAL, SECURITY, ETC. FIXTURES & EQUIPMENT TO BE APPROPRIATE TO SECURITY DETENTION APPLICATION.
 13. WATER HEATER ELECTRICAL PULL LOCATION TO BE COORD W/ FACILITY OPERATOR, CONTRACTOR & ARCHITECT. 120'-0" (FIELD VERIFY EXISTING PANEL JOINT)

- FINISH LEGEND:
- CON-1 CONCRETE FLOOR-SEALED (CLEAR)
 - NB NO BASE
 - PNT-1 CMU BLOCK FILLED AND PAINTED TO MATCH EXISTING CONCRETE PLANK PAINTED
 - CP-1 CONCRETE PLANK PAINTED

- WALL KEY:
- 8" CMU WALL FULLY GROUTED W/ #3 @ 8" OC
 - 6" CMU WALL EXISTING WALL WOVEN ROD

SHOWER/ DRY-OFF AREA- EPOXY FLOOR SYSTEM

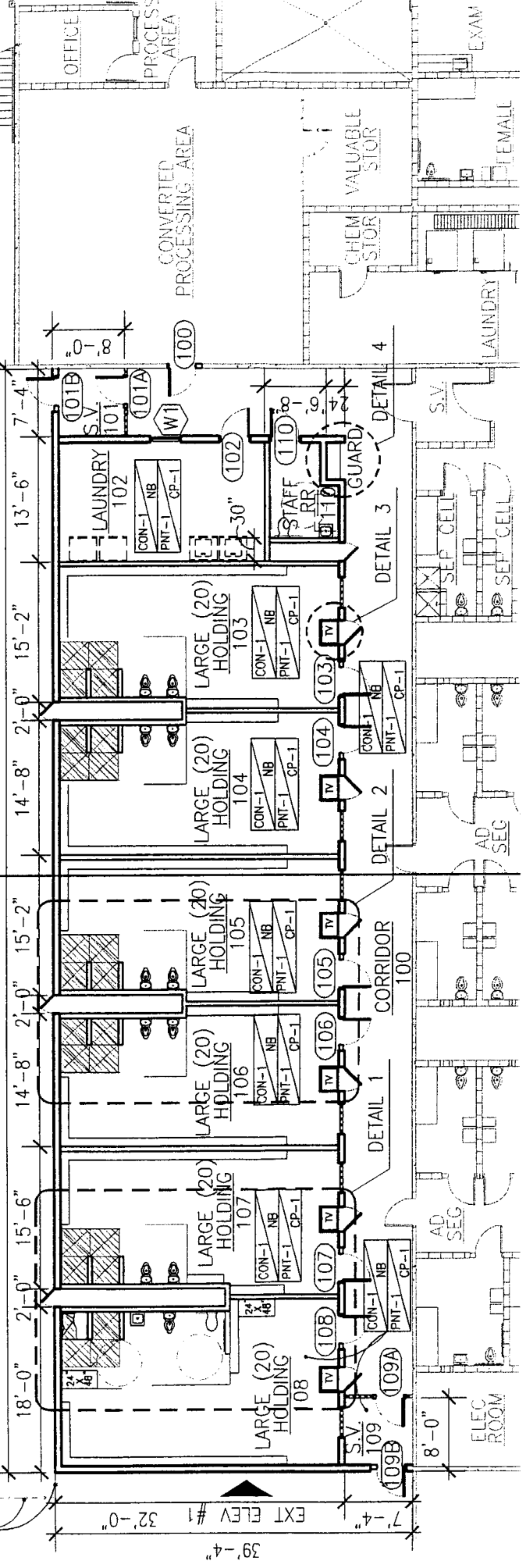
PROPERTY STORAGE

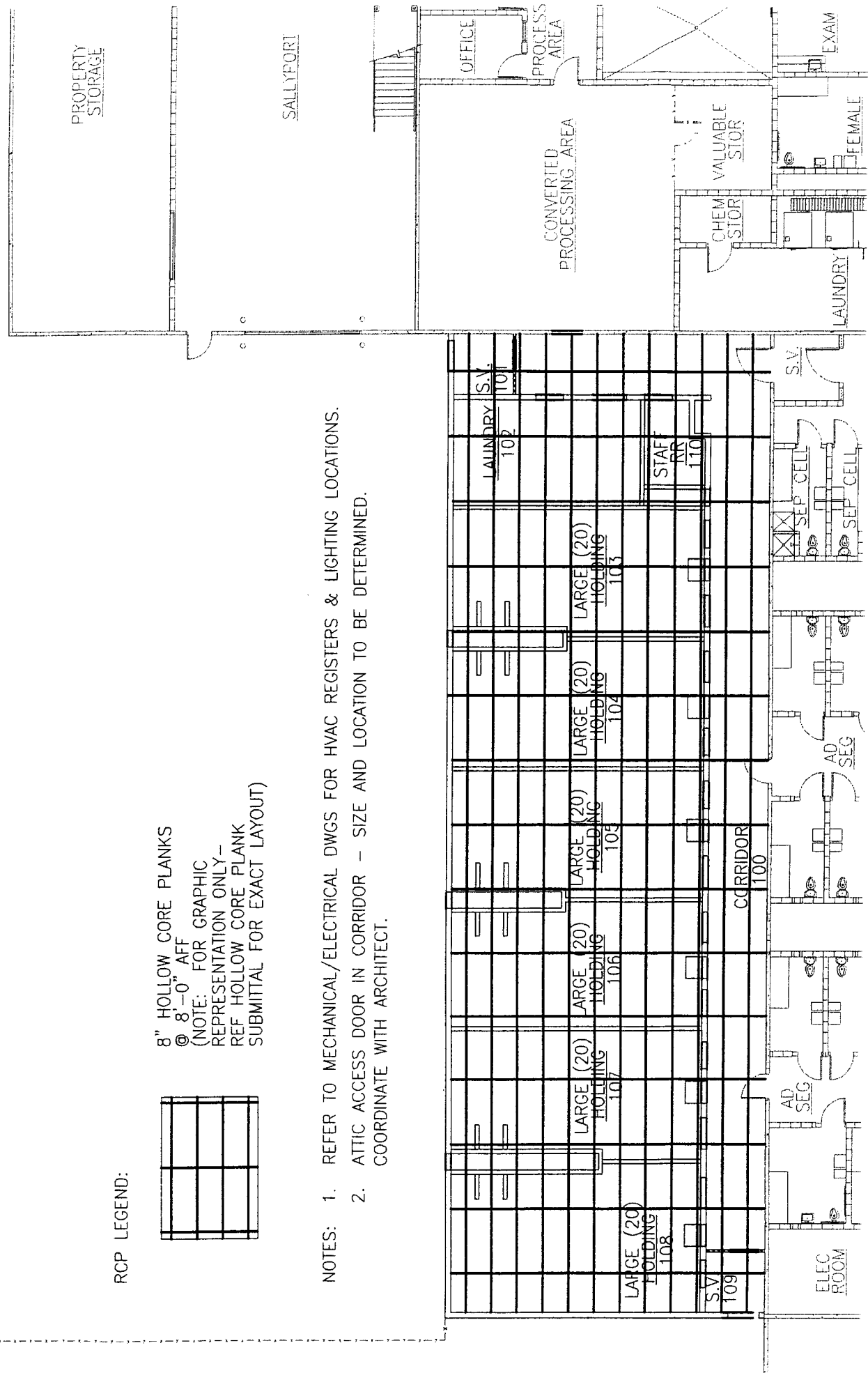
SALLYPORT

EXT ELEV #2

Bldg 5 Fc1

EXISTING FENCE TO BE CONNECTED TO NEW CORNER





RCP LEGEND:



8" HOLLOW CORE PLANKS
 @ 8'-0" AFF
 (NOTE: FOR GRAPHIC
 REPRESENTATION ONLY -
 REF HOLLOW CORE PLANK
 SUBMITTAL FOR EXACT LAYOUT)

- NOTES:
1. REFER TO MECHANICAL/ELECTRICAL DWGS FOR HVAC REGISTERS & LIGHTING LOCATIONS.
 2. ATTIC ACCESS DOOR IN CORRIDOR - SIZE AND LOCATION TO BE DETERMINED. COORDINATE WITH ARCHITECT.

**IAH SECURE ADULT DETENTION FACILITY - POLK COUNTY
 PROPOSED PROCESSING ADDITION-SCHEMATIC REFLECTED CEILING PLAN**

Deborah L. Williams
 Architecture
 Kathleen Evans
 Design
 Specializing in
 Design-Build Projects

09-22-09

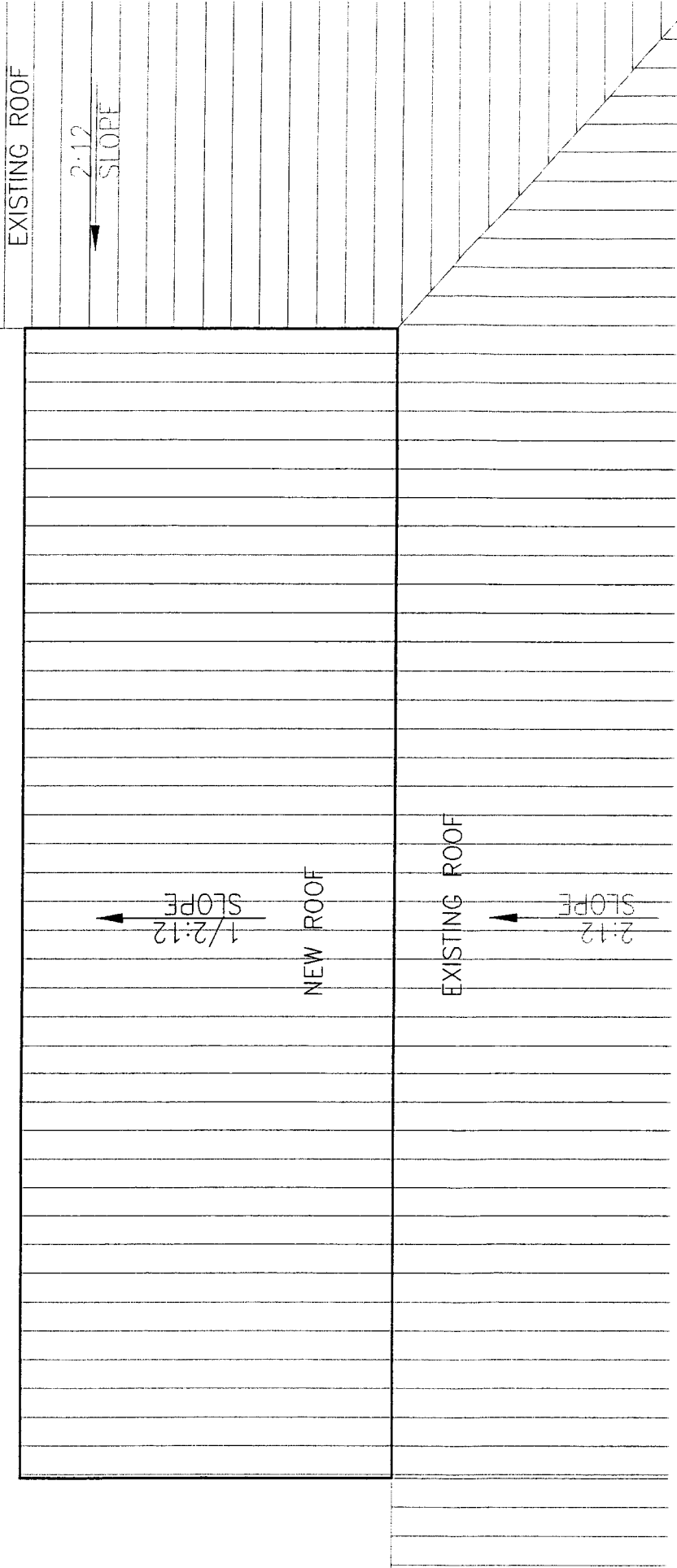
SCALE: 1/16" = 1'-0"

4 OF 7

FOR PRICING ONLY

NOTE:

1. EXISTING OUTDOOR EXERCISE YARDS TO BE DEMOLISHED.
2. NEW SINGLE SLOPED STANDING SEAM ROOF—HIGHEST PORTION OF ROOF TO BE SET 12" BELOW EXISTING EAVE HEIGHT (FIELD VERIFY).
3. REFER TO MECHANICAL/PLUMBING DRAWINGS FOR ROOF TOP EQUIPMENT & LOCATIONS.
4. GUTTER & DOWNSPOUTS ON NEW ROOF AND AFFECTED PORTION OF EXISTING ROOF ARE TO OBTAIN POSITIVE DRAINAGE AWAY FROM BUILDING.



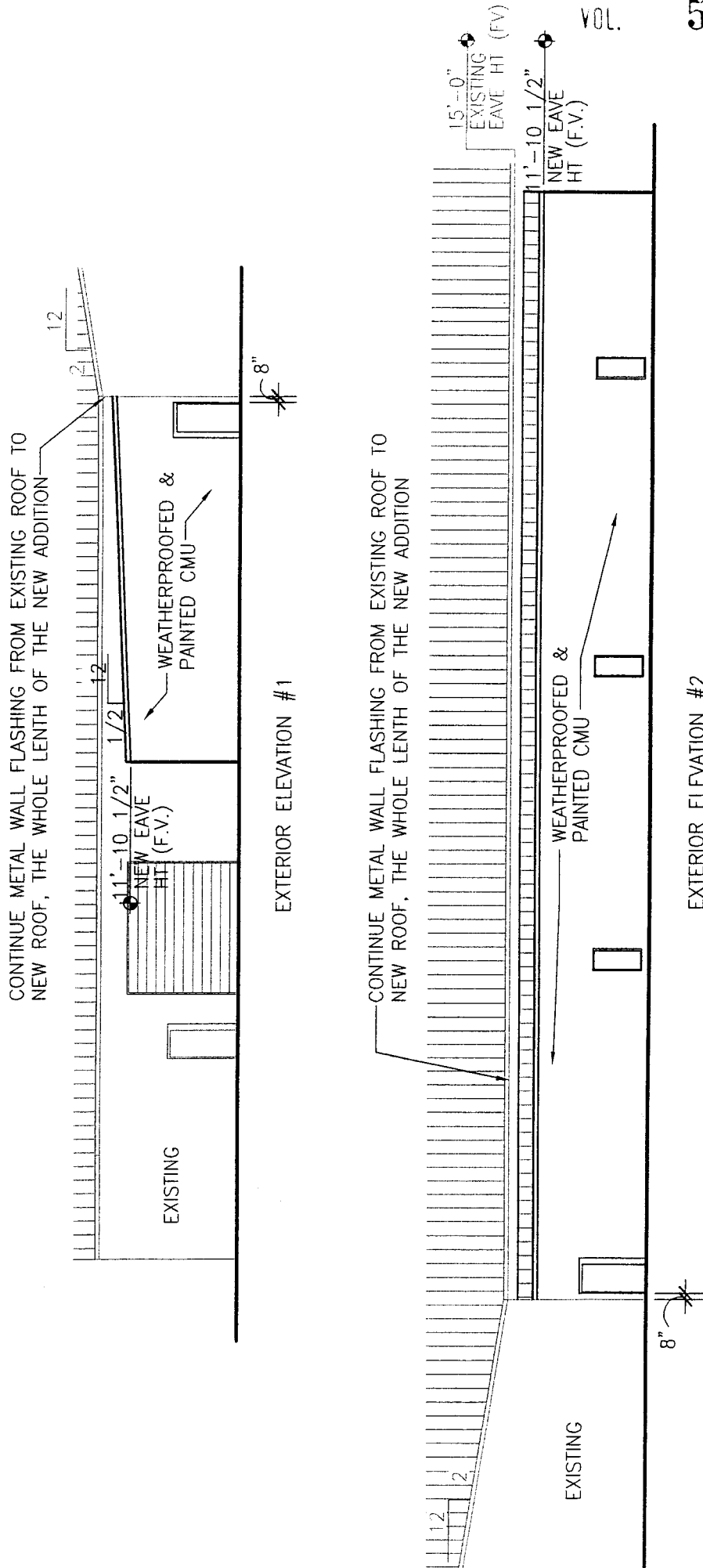
IAH SECURE ADULT DETENTION FACILITY - POLK COUNTY
 PROPOSED PROCESSING ADDITION-EXTERIOR ELEVATIONS
 SCALE: 1/16" = 1'-0"

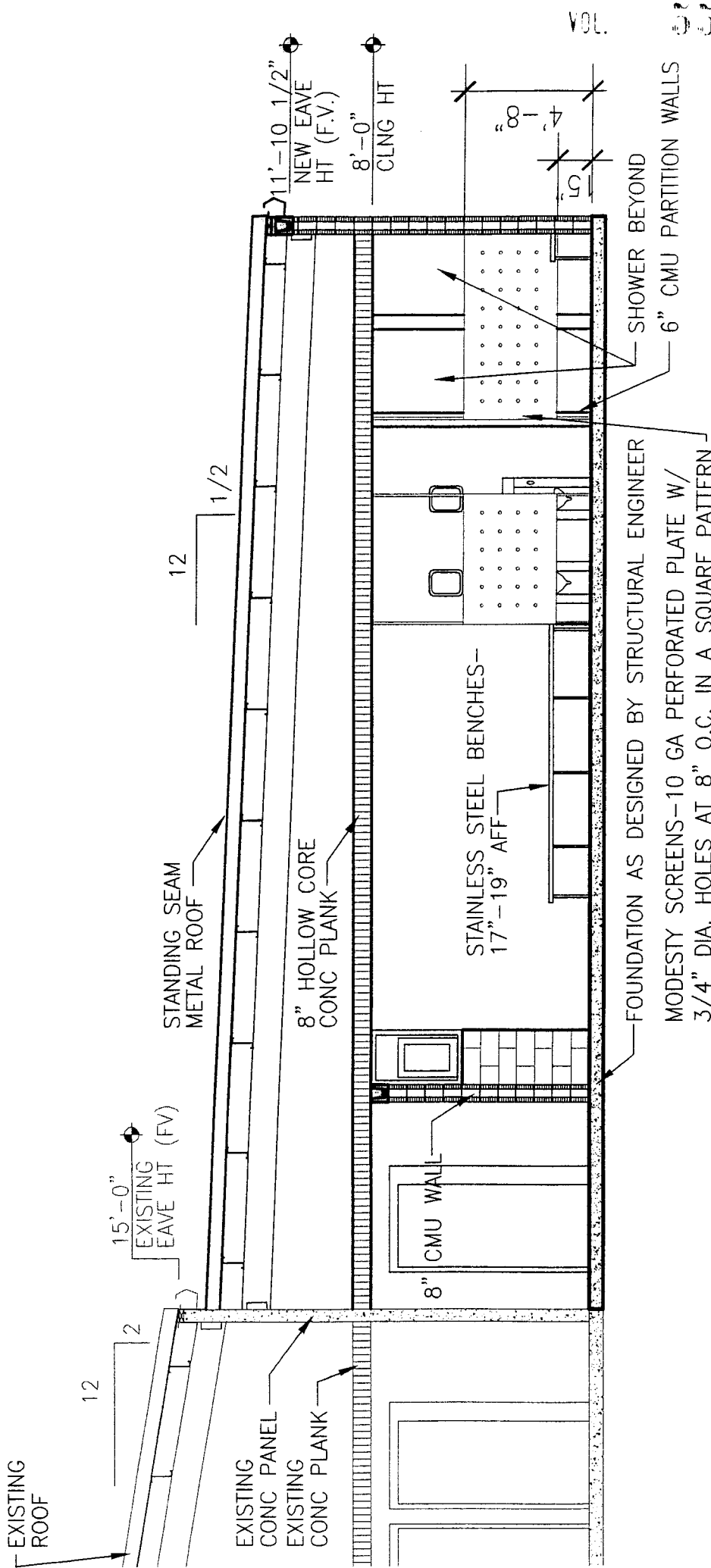
09-22-09

Deborah L. Williams
 Architecture
 Katharine Everole
 Design
 Specializing in
 Design/Build Projects

NOTES:

1. RELOCATE AND/OR SUPPLEMENT EXISTING EXTERIOR LIGHTS, SECURITY CAMERAS, GUTTERS, DOWNSPOUTS AS NEEDED.
2. FIELD VERIFY EXISTING EAVE HEIGHTS TO DETERMINE EAVE HEIGHT OF ADDITION.
3. GUTTER AND DOWNSPOUTS ON NEW ROOF AND AFFECTED PORTION OF EXISTING ROOF ARE TO OBTAIN POSITIVE DRAINAGE AWAY FROM BUILDING.
4. NEW SINGLE SLOPED STANDING SEAM ROOF-HIGHEST PORTION OF ROOF TO BE SET 12" BELOW EXISTING EAVE HEIGHT (FIELD VERIFY.)





IAH SECURE ADULT DETENTION FACILITY - POLK COUNTY
PROPOSED PROCESSING ADDITION-BUILDING SECTION

FOR PRICING ONLY

7 OF 7

SCALE: 3/16" = 1'-0"

09-22-09

Leborah L. Williams
Architecture
 Katherine Everette
 Design
 Specializing in
 Design/Build Projects

Contract Exhibit D

J.E. Kingham Construction Company Proposed Alternates

Alternate #1 – Replace the two existing generators with a single generator sized to serve the entire facility.

Alternate #2 – Retain the two existing generators and add a third generator sized only for the loads that are not currently backed up with the existing generators.

Alternate #3 – A hybrid of the two above options; retain the existing generators and add anew generator sized to back up the entire facility load.

Alternate #4 – Upgrade the HVAC to be a computer controlled managed system.

March 11, 2009

Mr. John P. Thompson, County Judge
Polk County Courthouse
101 W. Church Street, Ste 300
Livingston, TX 77351

Re: IAH Detention Facility Processing Addition
Generator Alternates

Mr. Judge Thompson:

As requested we herewith are submitting three alternate proposals for the "Emergency Backup Power". Attached are the descriptions and scope of work to be performed.

Alternate #1: \$711,654.00 – Replace the two existing generators with a single generator sized to serve the entire facility.

Option A to Alternate #1: Electrical subcontractor has offered to purchase the two existing generators for the lump sum of \$60,000, reducing the price of Alternate #1 to \$651,654.00.

Alternate #2: \$608,940.00 – Retain the two existing generators and add a third generator sized only for the loads that are not currently backed up with the existing generators,

Alternate #3: \$711,654.00 – A hybrid of the two above options; retain the existing generators and add a new generator sized to back up the entire facility load.

The work will be done in conjunction with the proposal that we submitted to you on February 12, 2009 (attached).

Respectfully submitted,

Jack Smith
Project Manager

Cc: Gary Adams

March 11, 2009

Overview:

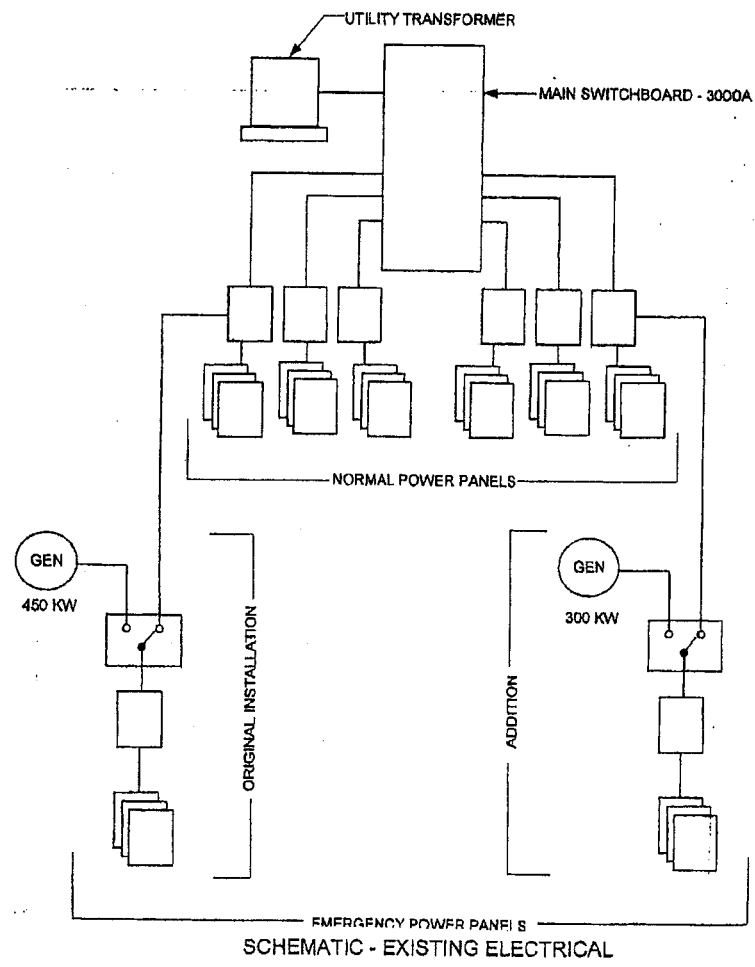
The IAH Secure Adult Detention Facility (IAH) located in Livingston, TX was subjected to an extended number of days without commercial electrical power during the aftermath of Hurricane Ike. As requested to minimize the impact of any future power outages, listed below will show three alternate choices for emergency backup power.

The existing electrical system has two existing generators; one installed at the time the facility was built; the second one was installed after adding two wings to the existing facility. The two existing generators are sized to provide emergency backup power for what is required by code.

This install will be completed with the following assumptions:

1. The generator will be equipped with all options required for standard operation.
2. Generator housing will be weather-proof, but not sound attenuating.
3. Generator fuel will be diesel.
4. A base mounted fuel tank sized for 24 hours operation without refueling will be included. An above ground storage tank can be included for an additional cost.
5. The generator will be sized for standby emergency service as required based on alternate chosen.

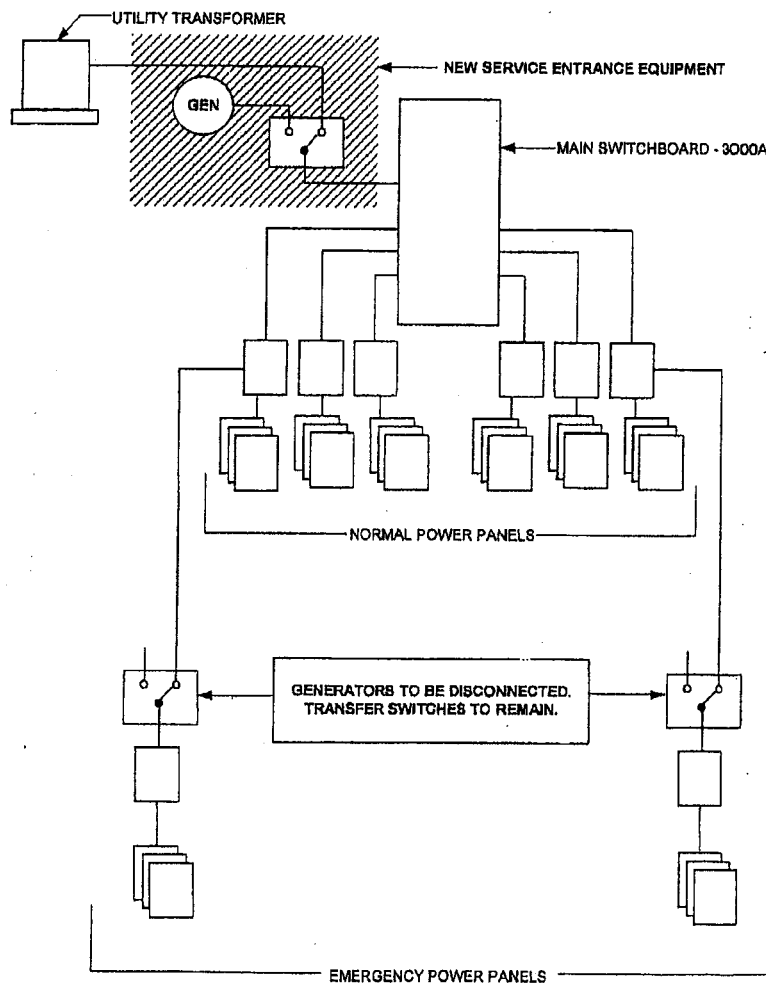
It is our understanding that the goal is to have the whole facility backed up 100% on emergency backup power. A conceptual schematic diagram of today's system is shown below:



Alternate #1: – Replace the two existing generators with a single generator sized to serve the entire facility.

Single Generator Configuration:

With this option a new generator/ATS will be installed ahead of the service entrance switchboard. This equipment will be sized as standby emergency power to serve the entire facility at peak load conditions. The two existing generators will be removed from service at this facility with this option. However, it is recommended that the existing ATS's for these two generators remain connected as existing. They can be locked in the "normal power" position. In the event of extended downtime on the proposed service entrance generator, rental generators can be connected to these ATS's on a temporary basis to back-up the facility's critical loads. This configuration is shown conceptually in figure 2 below:

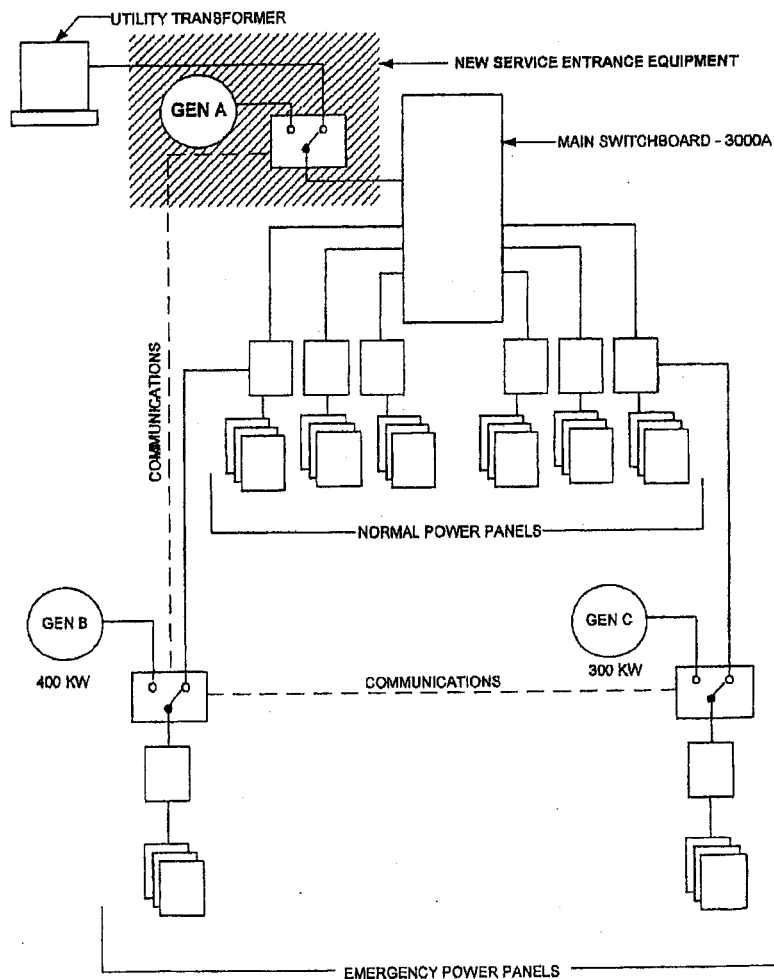


SCHEMATIC - SINGLE GENERATOR CONFIGURATION
NOT TO SCALE

Alternate #2: – Retain the two existing generators and add a third generator sized only for the loads that are not currently backed up with the existing generators,

Three Generator Configuration:

This option retains the two existing generators and adds a generator at the service entrance equipment similar to Alternate #1. However, the new generator will be sized to serve only the loads that are not backed up by the two existing generators (normal power). This option has a cost advantage over Alternate #1 due to the smaller generator requirement. If either of the existing generators serving critical loads fails to start, it will be possible to keep the critical loads in service (loads served from emergency panels) by manually turning off most of the normal load and using the service entrance generator to serve only the critical loads. This configuration offers additional reliability; one generator can fail without loss of emergency service to any of the critical loads. This configuration is shown conceptually in figure 3 below.

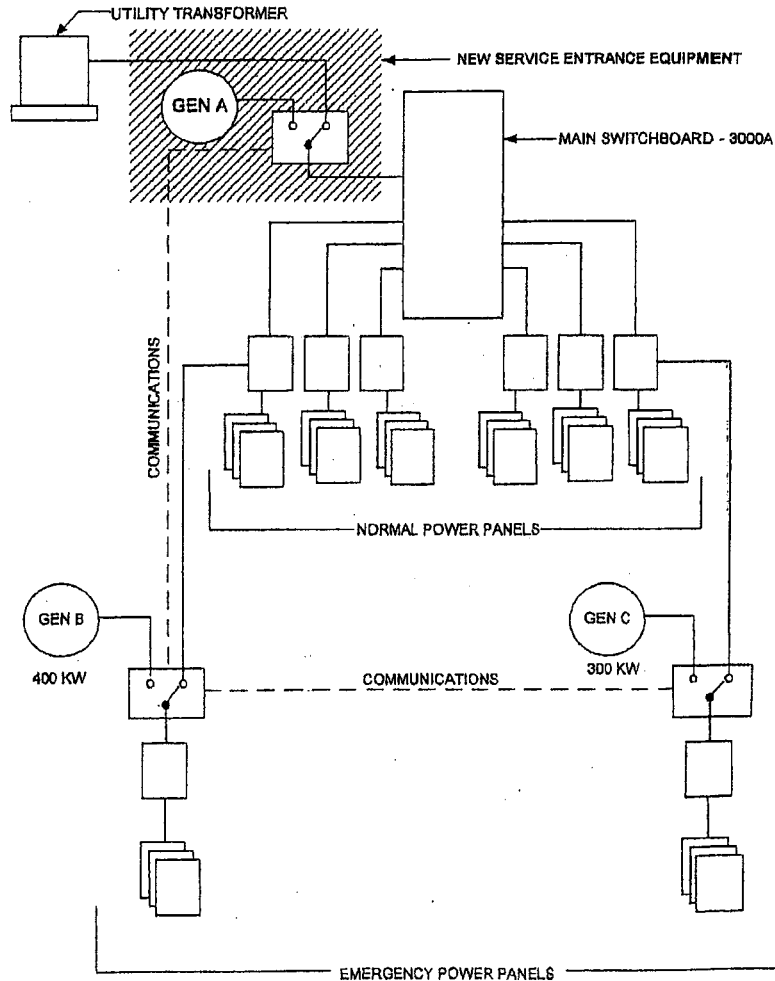


SCHEMATIC - ELECTRICAL
NOT TO SCALE

Alternate #3: – A hybrid of the two above options; retain the existing generators and add a new generator sized to back up the entire facility load.

Hybrid Generator Configuration:

This option is a hybrid of Alternates 1 and 2. The two existing generators will remain connected as existing, and a new service entrance generator will be sized to serve the entire facility. Upon failure of commercial utility power, the system can be configured to automatically transfer to the generator at the service entrance ATS. The two existing generators will start, but they will not transfer to serve their respective loads until it has been determined that the service entrance generator has failed. At that time the two existing generators will be connected to serve their respective critical loads. This scheme can be accomplished automatically with communications between the three generators. Optionally the system can be configured to start all three generators and bring them on-line immediately upon commercial power failure. Then, in the event of Failure on either to the two existing generators, the corresponding emergency loads can be automatically transferred to the service entrance generator. This option provides the same redundant back-up for the critical loads that Alternate #2 provides, but on an automatic basis. This option is shown conceptually in figure 3.

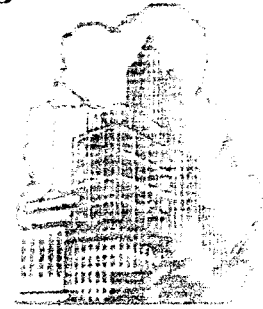


SCHEMATIC - ELECTRICAL
NOT TO SCALE

J.E. KINGHAM Construction Company



CONTRACTORS · MANAGERS
312 TYLER STREET, P.O. BOX 630632, NACOGDOCHES, TEXAS 75963
PHONE 936-564-3329 / FAX 936-569-7544



October 5, 2009

Mr. John P. Thompson, County Judge
Polk County Courthouse
101 W. Church Street, Ste 300
Livingston, TX 77351

Re: IAH Detention Facility Processing Addition
Upgrade of HVAC Controls

Mr. Judge Thompson:

We herewith are submitting an alternate proposal for the "Upgrade of the HVAC to a Computer Managed System" in the sum of \$18,150.00, Eighteen Thousand One Hundred Fifty Dollars. This was a suggestion made by the HVAC subcontractor to Warden Hardin at the tour of the facility held on January 13, 2009. This work will be done in conjunction with the regularly scheduled work.

Respectfully submitted.

Cc: Gary Adams

Contract Exhibit E

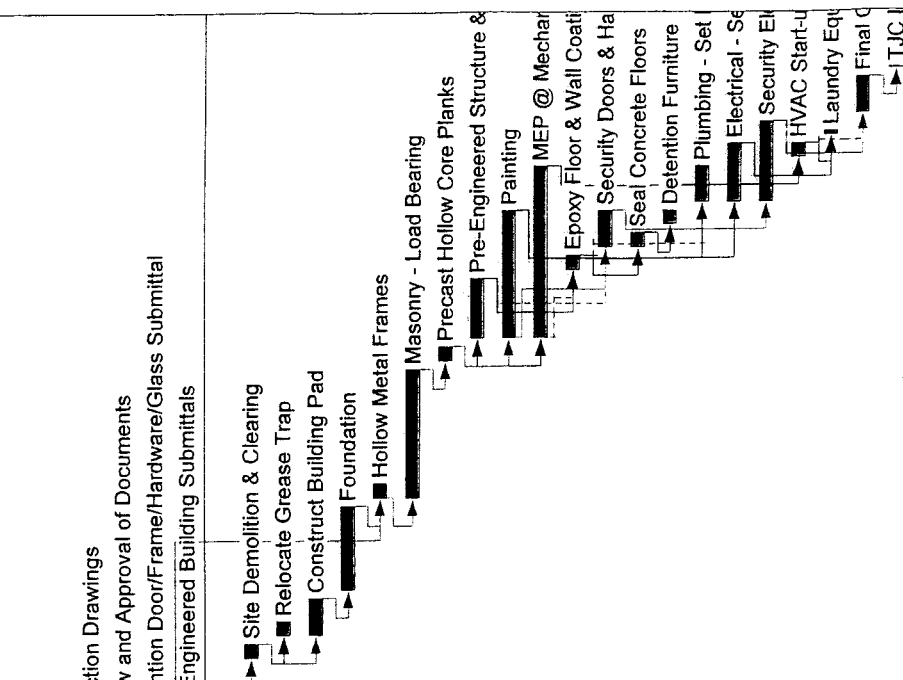
J.E. Kingham Construction Company Projected Schedule of Work

IAH SECURE ADULT DETENTION FACILITY
LIVINGSTON, TEXAS

| Act ID | Description | Orig Dur | Early Start | Early Finish |
|--------|-------------|----------|-------------|--------------|
|--------|-------------|----------|-------------|--------------|

| Act ID | Description | Orig Dur | Early Start | Early Finish |
|--------|---|----------|-------------|--------------|
| 1000 | Confirm Design-Build Price | 1d | 13OCT09 | 13OCT09 |
| 1010 | Notice To Proceed from Owner | 1d | 14OCT09 | 14OCT09 |
| 1020 | Develop Construction Drawings | 40d | 15OCT09 | 09DEC09 |
| 1030 | Owner's Review and Approval of Documents | 5d | 10DEC09 | 16DEC09 |
| 2000 | Detention Door/Frame/Hardware/Glass Submittal | 20d | 17DEC09 | 15JAN10 |
| 2010 | Pre-Engineered Building Submittals | 20d | 17DEC09 | 15JAN10 |

| Act ID | Description | Orig Dur | Early Start | Early Finish |
|---------------------|--------------------------------------|----------|-------------|--------------|
| CONSTRUCTION | | | | |
| 2030 | Site Demolition & Clearing | 5d | 08FEB10 * | 12FEB10 |
| 2040 | Relocate Grease Trap | 5d | 15FEB10 | 19FEB10 |
| 2050 | Construct Building Pad | 10d | 15FEB10 | 26FEB10 |
| 2060 | Foundation | 20d | 01MAR10 | 26MAR10 |
| 2020 | Hollow Metal Frames | 5d | 29MAR10 | 02APR10 |
| 2070 | Masonry - Load Bearing | 30d | 29MAR10 | 07MAY10 |
| 2080 | Precast Hollow Core Planks | 5d | 10MAY10 | 14MAY10 |
| 2090 | Pre-Engineered Structure & Roof | 15d | 17MAY10 | 04JUN10 |
| 2100 | Painting | 30d | 17MAY10 | 25JUN10 |
| 2110 | MEP @ Mechanical Mezzanine | 40d | 17MAY10 | 09JUL10 |
| 2120 | Epoxy Floor & Wall Coating | 5d | 07JUN10 | 11JUN10 |
| 2130 | Security Doors & Hardware | 10d | 14JUN10 | 25JUN10 |
| 2150 | Seal Concrete Floors | 5d | 14JUN10 | 18JUN10 |
| 2200 | Detention Furniture | 5d | 21JUN10 | 25JUN10 |
| 2140 | Plumbing - Set Fixtures | 10d | 28JUN10 | 09JUL10 |
| 2160 | Electrical - Set Fixtures & Trim Out | 15d | 28JUN10 | 16JUL10 |
| 2190 | Security Electronics | 20d | 28JUN10 | 23JUL10 |
| 2170 | HVAC Start-up | 5d | 12JUL10 | 16JUL10 |
| 2180 | Laundry Equipment | 2d | 19JUL10 | 20JUL10 |
| 2210 | Final Clean-Up & Systems Testing | 10d | 26JUL10 | 06AUG10 |
| 2220 | TJC Inspection | 1d | 09AUG10 | 09AUG10 |



| | |
|---------------------------|----------|
| Start date | 13OCT09 |
| Finish date | 09AUG10 |
| Data date | 13OCT09 |
| Run date | 05OCT09 |
| Number/Version | ORIGINAL |
| © Primavera Systems, Inc. | |

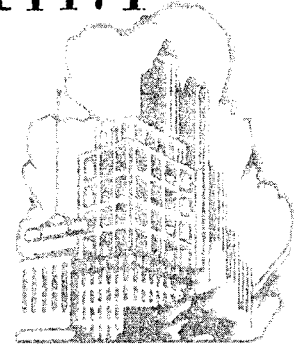
| | |
|--|---|
| <p>Legend:</p> <ul style="list-style-type: none"> Early bar Progress bar Critical bar Summary bar Start milestone point Finish milestone point | <p>J.E. KINGHAM CONSTRUCTION COMPANY 312 TYLER STREET NACOGDOCHES, TX 75961</p> |
|--|---|

Contract Exhibit F
Proposal Qualifications

Qualifications:

1. Addition of New Generators – Not in Contract
2. Connection of the Telephone and Data Systems – Not in Contract
3. Safety Vestibules for Multiple Occupancy Cells – Not in Contract
4. Television Sets will be furnished and installed by Owner.
5. Bunks, tables and stools – Not in Contract
6. Laboratory testing allowance of \$3,500.00 is included.
7. Sales Tax is NOT included.
8. Bonding included.
9. Additional scope not enumerated in this document is excluded.

COPY



J.E. KINGHAM Construction Company



CONTRACTORS • MANAGERS
312 TYLER ST., P.O. BOX 630632, NACOGDOCHES, TEXAS 75963
936-564-3329 / FAX 936-569-7544

October 12, 2009

Judge John Thompson
Polk County Commissioner's Court
101 West Church Street, Suite 300
Livingston, Tx 77351

Re: Polk County Jail Addition

Dear Members of the Court:

On September 17th, J.E. Kingham Construction Company received 234 competitive bids on the above referenced project based on plans, specifications and Addenda 1 thru 3 prepared by Johnson/McKibben Architects.

Base Bid: **\$15,887,302.00**

The Base Bid includes the following allowances:

| | |
|--------------------------|---------------|
| Project Contingency | \$ 500,000.00 |
| Laboratory Testing | \$ 50,000.00 |
| Modular Office Furniture | \$ 68,400.00 |
| Dispatch Furniture | \$ 40,000.00 |
| Sitework Package | \$ 916,288.00 |

Alternates:

- | | |
|--|---------------------|
| 1. Add interior construction to finish out Sheriff's Office Administration Area. | \$765,685.00 |
| 2. Add interior construction for eight separation cells. | \$174,203.00 |
| 3. Add 86 space concrete parking lot. | \$ 80,338.00 |
| 4. Add emergency generator capacity (all generators). | \$821,864.00 |
| 5. Add reroof existing building. | \$180,500.00 |

Guaranteed Maximum Price (GMP): GMP includes base bid, Alternate #1 and accepted cost modifications (see attachment) = **\$16,859,367.00**

Projected Substantial Completion Date: July 10, 2011

We are prepared to begin construction upon receipt of a notice to proceed.

Respectfully submitted,

J.E. KINGHAM CONSTRUCTION CO.

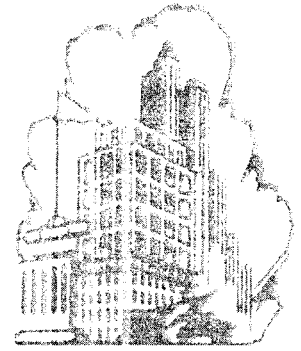
A handwritten signature in cursive script, appearing to read "James A. Kingham".

James A. Kingham
President & CEO

Cc: Johnson/McKibben Architects
Gary Adams

J.E. KINGHAM Construction Company

CONTRACTORS • MANAGERS
 312 TYLER ST., P.O. BOX 630632, NACOGDOCHES, TEXAS 75963
 936-564-3329 / FAX 936-569-7544



October 12, 2009

**POLK COUNTY JAIL ADDITION
 LIVINGSTON, TX**

| | | |
|--|--|------------------------|
| BASE BID | | \$15,887,302.00 |
| ALTERNATE #1: Build-out of Sheriff's Office Administration Area | | \$765,685.00 |
| APPROVED COST MODIFICATIONS: | | |
| CIVIL / ARCHITECTURAL: | | |
| 1 | Fencing: Modifications per Architect/Owner instructions dated 9/29/09. | (\$93,235.00) |
| 2 | Ceramic Tile: Change to Daltile tile in lieu of Knox Tile | (\$29,800.00) |
| 3 | Sealants: In lieu of specified epoxy, change to Sonneborne Security caulk. | (\$70,000.00) |
| 4 | Metal Roofing: Change to galvalume finish | (\$55,901.00) |
| 5 | Metal Roofing: Change to 24" wide roof panel | (\$24,246.00) |
| 6 | Metal Roofing: Change to R-19 Insulation | (\$37,057.00) |
| 7 | Concrete Paving: Existing North Parking Lot - Remove asphalt paving, cut subgrade as required for 6" paving, stabilize subgrade and install 6" concrete paving with integral curb. | \$37,140.00 |
| 8 | Concrete Paving: Existing East Parking Lot - Remove asphalt paving, cut subgrade as required for 5" paving, stabilize subgrade and install 5" concrete paving with integral curb. | \$25,566.00 |
| 9 | Paving Patch @ Storm Drain System: Delete concrete paving and asphalt paving patch over storm drain piping installation in existing parking lots. | (\$19,375.00) |
| 10 | Water and sewer line revisions per Revised Civil Drawings dated 10/5/09. | \$47,713.00 |
| DETENTION: | | |
| 1 | Provide Northwest door stops in lieu of Portland. | (\$2,500.00) |

- 2 Padded Cells: Run padding to 8' AFF instead of to ceiling. (\$2,000.00)
- 3 Use Sheffield Hygard CG500 for SG-1 glass in lieu of GE Lexgard. Use Sheffield Makrolon AR2 for SG-2 in lieu of GE Lexan MR10. (\$7,500.00)

PLUMBING:

- 1 Sewer & Vent Piping: Change to Sch 40 pvc in chase walls and above the precast concrete planks in the detention area. (\$28,000.00)

ELECTRICAL:

- 1 Provide MC cable in office area in lieu of EMT conduit. (\$7,236.00)
- 2 Generators: Add as required for Critical and Life Safety \$472,811.00

GMP TOTAL**\$16,859,367.00**