



POLK COUNTY COMMISSIONERS COURT

November 10, 2009

Polk County Courthouse, 3rd floor

10:00 A.M.

2009-135

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. RECEIVE PRESENTATION/PROGRAM UPDATES FROM EXPERIENCE WORKS.

NEW BUSINESS

4. **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).

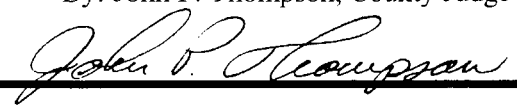
- A. APPROVE MINUTES OF PREVIOUS MEETING/S: October 27, 2009 (Regular Session).
- B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR
- C. APPROVE BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. APPROVE SCHEDULE OF BILLS.
- E. APPROVE PERSONNEL ACTION FORMS.
- F. RATIFY SERVICE CONTRACT WITH TEXAS IMAGING SYSTEMS AND RELATED LEASE AGREEMENT AND ADDENDUM FOR COUNTY OFFICE EQUIPMENT IN COUNTY COURT-AT-LAW OFFICE.
- G. APPROVE REQUEST OF COUNTY CLERK TO PURCHASE ²⁰ 10 IVOTRONIC VOTING MACHINES AND 10 PRINTERS FROM ELECTION SYSTEMS AND SOFTWARE IN THE AMOUNT OF \$42,300 UTILIZING HAVA GRANT FUNDS.
- H. APPROVE CAPITAL LISTING FOR REIMBURSEMENT RESOLUTION, TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT.

(Continued)

- I. APPROVE SHERIFFS DEPARTMENT REQUEST FOR AGREEMENT ALLOWING OCCUPANCY OF COUNTY OWNED (SEIZED) STRUCTURE/PROPERTY BY CHILDRENZ HAVEN AS TEMPORARY OFFICE SPACE USED IN SUPPORT OF LOCAL LAW ENFORCEMENT IN PROVIDING VICTIMS' SERVICES.
- 5. CONSIDER CASTING OF POLK COUNTY VOTING ENTITLEMENT FOR ELECTION OF BOARD OF DIRECTORS FOR POLK CENTRAL APPRAISAL DISTRICT.
- 6. CONSIDER APPROVAL OF AMENDED "ORDER ADOPTING RULES OF POLK COUNTY, TEXAS FOR ON-SITE SEWAGE FACILITIES".
- 7. CONSIDER APPROVAL OF CAPITAL PURCHASE OF DPS OFFICE RENOVATIONS IN THE AMOUNT OF \$5,300 TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR-END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
- 8. APPOINT HEALTHY COUNTY WELLNESS COORDINATOR DUE TO THE VACANCY LEFT BY JEANETTE MONTGOMERY'S RESIGNATION.
- 9. DETERMINE COUNTY REPRESENTATION AT MONTHLY CONSTRUCTION MEETINGS FOR JAIL EXPANSION PROJECT.
- 10. RECEIVE GUARANTEED MAXIMUM PRICE FOR JUDICIAL CENTER PROJECT FROM J.E. KINGHAM CONSTRUCTION CO. AND AUTHORIZE COUNTY JUDGE TO EXECUTE CONTRACT PENDING LEGAL REVIEW.
- 11. CONSIDER APPROVAL OF LEASE WITH BANCORPSOUTH / BUYBOARD CONTRACT NUMBER 208-04 FOR THE PURCHASE OF THE 9 NEW 2010 MACK TRUCKS TOTALING \$945,558 WITH A \$400 BUYBOARD FEE AND BUY BACK (SALE) OF 9 - 2009 MACK TRUCKS TOTALING \$879,093, WITH BALANCE TO BE PAID FROM ROAD AND BRIDGE CURRENTLY BUDGETED FUNDS PER COUNTY AUDITOR'S SCHEDULE.
- 12. RECEIVE CLARIFICATION OF ANY VARIANCE REQUIRED PURSUANT TO ORDER SUBMITTED FOR ACCEPTANCE FOR PUBLIC MAINTENANCE OF CERTAIN ROADS IN COMMODORE CAPE SUBDIVISION LOCATED IN PRECINCT 1.
- 13. CONSIDER APPROVAL TO ADVERTISE FOR REPAIR/REPLACEMENT OF BRIDGE # AA0348-001 ON DUFF ROAD UNDER THE COUNTY'S BRIDGE REPAIR / REPLACEMENT POLICY AND DETERMINE METHOD OF PAYMENT.
- 14. CONSIDER APPROVAL OF INTER-LOCAL AGREEMENT WITH CITY OF CORRIGAN FOR USE OF CITY WATER TOWER FOR PLACEMENT OF SHERIFF'S DEPARTMENT ANTENNA.

ADJOURN

By: John P. Thompson, County Judge



Posted: Thursday, November 5, 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, November 5, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK
BY:

Andrea Schmitt (Deputy)

FILED FOR RECORD

2009 NOV -5 PM 3:09

Schelana Walker
SCHELANA WALKER
COUNTY CLERK

STATE OF TEXAS §
 COUNTY OF POLK §

DATE: NOVEMBER 10, 2009
 REGULAR MEETING
 ALL MEMBERS - Present

**COMMISSIONERS COURT
 AGENDA POSTING #2009 - 135**

BE IT REMEMBERED ON THIS THE 10TH DAY OF NOVEMBER, 2009 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED & CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY FATHER LABBE OF ST. JOSEPH CATHOLIC CHURCH.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JOHN MCDOWELL.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. SANDY ABSHIRE WITH EXPERIENCE WORKS UPDATED THE COURT ON THEIR PROGRAM AND STATED THAT 30 SENIORS IN POLK COUNTY ARE CURRENTLY RECEIVING JOB TRAINING.
 - B. BYRON LYONS, CHIEF DEPUTY SHERIFF, PRESENTED OCTOBER REPORT FOR SHERIFF'S DEPARTMENT AND NOTED THAT THE COST OF INMATES HOUSED OUTSIDE THE JAIL WAS \$78,976 DURING REPORT PERIOD.
 - C. BOB KINGHAM WITH J.E. KINGHAM CONSTRUCTION CO. GAVE AN UPDATE ON THE JAIL EXPANSION.

NEW BUSINESS

4. CONSENT AGENDA: JUDGE THOMPSON NOTED THAT ITEM D INCLUDES AN ADDENDUM AND ITEM G IS TO PURCHASE 20 IVOTRONIC VOTING MACHINES INSTEAD OF 10. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
 - A. APPROVE MINUTES OF PREVIOUS MEETING: OCTOBER 27, 2009 (REGULAR SESSION).
 - B. APPROVE BUDGET REVISIONS #2009-27, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE BUDGE AMENDMENTS #2009-27(a) AND #2010-02, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
 - D. APPROVE SCHEDULE OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
FY09		
10/23/09	6,436.34	000152
10/23/09	12,689.91	220251-220254
10/26/09	49,814.68	220265-220284
11/03/09	6,471.62	220339-220347
11/03/09	13,269.50	220352-220366
	88,682.05	Subtotal FY09

DATE	AMOUNT	CHECK #
FY10		
10/21/09	2,026.00	102845-102939
10/21/09	282.00	102940-102944
10/21/09	1,040.86	220226-220228
10/23/09	27,674.08	220229-220250
10/23/09	3,469.40	220255-220257
10/26/09	9,000.00	000158-000163
10/26/09	57.50	220258-220260
10/26/09	13,667.06	220261-220264
10/26/09	8,306.05	220285-220287
10/27/09	197,236.97	ACH658
10/27/09	147,935.25	220288
10/27/09	31,818.67	220289-220290
10/28/09	47,903.66	ACH659
10/28/09	11,203.36	ACH660
10/28/09	29,434.85	ACH661
10/28/09	295,161.12	ACH662
10/28/09	2,893.27	ACH663
10/28/09	187,103.94	ACH664
10/28/09	17,232.00	ACH665
10/28/09	2,370.65	220291-220295
10/30/09	1,650,784.45	ACH666
10/30/09	2,733.48	220296
10/30/09	7,088.12	220297-220330
10/30/09	200.00	220331
10/30/09	410.62	220332
11/02/09	5,497.98	ACH667
11/02/09	440.00	220333
11/02/09	16,585.95	220334-220338
11/03/09	906.00	102945-103053 (void ck# 103049 and send by ACH qtrly.)
11/03/09	952.52	220348-220351
11/03/09	243,499.56	220367-220487
	2,964,915.37	Subtotal FY10
11/10/09	Addendum to appear on future schedule	\$1,536.15
TOTAL	3,053,597.42	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. RATIFY SERVICE CONTRACT WITH TEXAS IMAGING SYSTEMS AND RELATED LEASE AGREEMENT AND ADDENDUM FOR COUNTY OFFICE EQUIPMENT IN COUNTY COURT-AT-LAW OFFICE. (SEE ATTACHED)
- G. APPROVE REQUEST OF COUNTY CLERK TO PURCHASE 20 IVOTRONIC VOTING MACHINES AND 10 PRINTERS FROM ELECTION SYSTEMS AND SOFTWARE IN THE AMOUNT OF \$42,300 UTILIZING HAVA GRANT FUNDS.
- H. APPROVE CAPITAL LISTING FOR REIMBURSEMENT RESOLUTION, TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT. (SEE ATTACHED)
- I. APPROVE SHERIFF'S DEPARTMENT REQUEST FOR AGREEMENT ALLOWING OCCUPANCY OF COUNTY OWNED (SEIZED) STRUCTURE/PROPERTY BY CHILDRENZ HAVEN AS TEMPORARY OFFICE SPACE USED IN SUPPORT OF LOCAL LAW ENFORCEMENT IN PROVIDING VICTIMS' SERVICES. (SEE ATTACHED)

STEVE MEEKS WITH LINEBARGER, GOGGAN, BLAIR & SAMPSON INFORMED COURT OF DIANA OAKMAN'S RETIREMENT IN JANUARY 2010 AND GINA HULLIHEN WILL BE TAKING DIANA'S PLACE.

5. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO TABLE "CONSIDER CASTING OF POLK COUNTY VOTING ENTITLEMENT FOR ELECTION OF BOARD OF DIRECTORS FOR POLK CENTRAL APPRAISAL DISTRICT".
ALL VOTING YES.

DISCUSSION OF ITEM 6 BY LISA ANDREAS OF POLK COUNTY PERMIT/INSPECTION SUPERVISOR.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE AMENDED "ORDER ADOPTING RULES OF POLK COUNTY TEXAS FOR ON-SITE SEWAGE FACILITIES".
ALL VOTING YES. (SEE ATTACHED)
7. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL OF CAPITAL PURCHASE OF DPS OFFICE RENOVATIONS IN THE AMOUNT OF \$5,300 TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR-END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPOINT ADRENA GILBERT AS HEALTHY COUNTY WELLNESS COORDINATOR DUE TO THE VACANCY LEFT BY JEANETTE MONTGOMERY'S RESIGNATION.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 9.

9. MOTIONED BY MILTON PURVIS, SECONDED RONNIE VINCENT, TO DESIGNATE COMMISSIONER OVERSTREET AND JUDGE THOMPSON AS COUNTY REPRESENTATION AT MONTHLY CONSTRUCTION MEETINGS FOR JAIL EXPANSION PROJECT.
ALL VOTING YES.

DISCUSSION BY BOB KINGHAM OF J.E. KINGHAM CONSTRUCTION CO.

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO RECEIVE GUARANTEED MAXIMUM PRICE OF \$8,992,00.00 FOR JUDICIAL CENTER PROJECT FROM J.E. KINGHAM CONSTRUCTION CO. AND AUTHORIZE COUNTY JUDGE TO EXECUTE CONTRACT.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION BY MARGIE AINSWORTH, ASSISTANT COUNTY AUDITOR. COMMISSIONER WILLIS REQUESTED THE EXACT AMOUNT OF INTEREST BEING SAVED BY COMBINING ROAD & BRIDGE LEASES INTO ONE CONTRACT. MARGIE AINSWORTH STATED SHE WOULD GET THOSE FIGURES TO COMMISSIONER WILLIS.

11. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, APPROVAL OF LEASE WITH BANCORPSOUTH / BUYBOARD CONTRACT NUMBER 208-04 FOR THE PURCHASE OF THE 9 NEW 2010 MACK TRUCKS TOTALING \$945,558 WITH A \$400 BUYBOARD FEE AND BUY BACK (SALE) OF 9 - 2009 MACK TRUCKS TOTALING \$879,093, WITH BALANCE TO BE PAID FROM ROAD AND BRIDGE CURRENTLY BUDGETED FUNDS PER COUNTY AUDITOR'S SCHEDULE.
ALL VOTING YES. (SEE ATTACHED)
12. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO TABLE "RECEIVE CLARIFICATION OF ANY VARIANCE REQUIRED PURSUANT TO ORDER SUBMITTED FOR ACCEPTANCE FOR PUBLIC MAINTENANCE OF CERTAIN ROADS IN COMMODORE CAPE SUBDIVISION LOCATED IN PRECINCT 1".
ALL VOTING YES.

DISCUSSION OF ITEM 13.

- 13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, APPROVAL TO ADVERTISE FOR BIDS FOR REPAIR/REPLACEMENT OF BRIDGE #AA0348-001 ON DUFF ROAD UNDER THE COUNTY'S BRIDGE REPAIR/REPLACEMENT POLICY AND FUND FROM ROAD & BRIDGE BUDGET OR REIMBURSEMENT RESOLUTION.
ALL VOTING YES.

DISCUSSION OF ITEM 14 BY BYRON LYONS, CHIEF DEPUTY SHERIFF.

- 14. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE INTER-LOCAL AGREEMENT WITH CITY OF CORRIGAN FOR USE OF CITY WATER TOWER FOR PLACEMENT OF SHERIFF'S DEPARTMENT ANTENNA.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 15. BYRON LYONS STATED THE INITIAL PROGRAM HAD BEEN APPROVED PREVIOUSLY BY COMMISSIONERS COURT PENDING FUNDS FROM DETCOG.

- 15. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL OF THE SHERIFF'S DEPARTMENT REQUEST FOR REVISED BUDGET AND EQUIPMENT LISTING FOR EXPENDITURE OF LAW ENFORCEMENT ACTIVITY PROGRAM (LEAP) GRANT FUNDS IN THE AMOUNT OF \$34,215.96.
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 16.

- 16. MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO SCHEDULE A SPECIAL SESSION ON MONDAY, NOVEMBER 16, 2009 AT 2:00 P.M. FOR THE PURPOSE OF CANVASSING THE NOVEMBER 3, 2009 ELECTION.
ALL VOTING YES.

ADJOURN:

MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO ADJOURN COURT THIS 10TH DAY OF NOVEMBER, 2009 AT 10:32 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, COUNTY CLERK

Revisions
*AMENDMENT CHANGES BY FUND

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

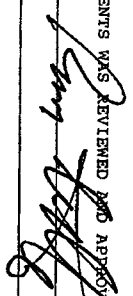
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2009-27
11/16/09

11/05/2009 09:30:31

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE

1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-450-427	TRAVEL/TRAINING	11/05/2009	2K9R27	5,339.66	1,690.00	PER REVISION	SD
2009 010-450-452	EQUIPMENT REPAIR	11/05/2009	2K9R27	2,000.00	1,690.00	PER REVISION	SD
EXP. SUM. - DIST CLERK				TOTAL AMENDMENTS	2	TOTAL CHANGES	
2009 051-645-360	RAW FOOD/AGRI GRAN	11/05/2009	2K9R27	10,000.00	4,000.00	PER REVISION	SD
2009 051-645-360	RAW FOOD/AGRI GRAN	11/05/2009	2K9R27	14,000.00	3,500.00	PER REVISION	SD
2009 051-645-361	PAPER GOODS/PCKG/A	11/05/2009	2K9R27	11,000.00	4,000.00	PER REVISION	SD
2009 051-645-362	VAN GAS/OIL/AGRI G	11/05/2009	2K9R27	5,277.18	3,500.00	PER REVISION	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2010-02(a)

VOL.

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
11/12/2009	10:51:41							
REPORT OF GENERAL LEDGER AMENDMENTS								
2010 010-342-491	REIMB-HEALTHY CO R	11/12/2009	K10A02	.00	1,545.00-	1,545.00-	HEALTHY CO REWARDS	SD
2010 010-342-600	INSURANCE CLAIMS	11/12/2009	K10A02	.00	1,952.13-	1,952.13-	MILNER AUTO ACCIDENT	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	3,497.13-	3,497.13-		
2010 010-370-409	POSTAGE REIMBURSEM	11/12/2009	K10A02	.00	74.79-	74.79-	REFUND OF POSTAGE	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	74.79-	74.79-		
2010 010-409-311	POSTAGE	11/12/2009	K10A02	75,000.00	75,074.79	74.79	REFUND OF POSTAGE	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	74.79	74.79		
2010 010-560-450	REIMB INS VEHICLE	11/12/2009	K10A02	.00	1,952.13	1,952.13	MILNER AUTO ACCIDENT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	1,952.13	1,952.13		
2010 010-696-491	HEALTH CO REWARDS	11/12/2009	K10A02	.00	1,545.00	1,545.00	HEALTHY CO REWARDS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	1,545.00	1,545.00		
2010 022-369-100	CULVERT/MATERIAL R	11/12/2009	K10A02	.00	558.22-	558.22-	CITY OF ONALASKA REIMB	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	4,558.22-	4,558.22-		
2010 022-369-100	CULVERT/MATERIAL R	11/12/2009	K10A02	558.22-	4,558.22-	4,000.00-	EMERALD BAY POA REIMB	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	4,558.22-	4,558.22-		
2010 022-622-339	ROAD MATERIAL	11/12/2009	K10A02	461,612.07	462,170.29	558.22	CITY OF ONALASKA REIMB	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	466,170.29	4,000.00	EMERALD BAY POS REIMB	SD

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	282.00

TOTAL OF ALL FUNDS	282.00

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

Asst

RAY STELLY

COUNTY AUDITOR

Cheryl Naimswat

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

Jury

DATE 10/21/2009

CHECK REGISTER
A/P CHECKS

FROM: 102940
BANK ACCOUNT: ALL

TO: 102944

CHK100 PAGE 1

BATCH#: 10

VOL.

55 PAGE 4671

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOYS & GIRLS CLUB OF DEEP	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	258TH LIST 143	10/21/2009	JURY	128.00	

						128.00	102940
ESCAPEE'S CARE CENTER	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	258TH LIST 143	10/21/2009	JURY	6.00	

						6.00	102941
POLK CO. CHILD WELFARE BOA	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	258TH LIST #143	10/21/2009	JURY	76.00	

						76.00	102942
RIVER OF LIFE	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	258TH LIST 143	10/21/2009	JURY	24.00	

						24.00	102943
SPCA	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	258TH LIST 143	10/21/2009	JURY	48.00	

						48.00	102944

TOTAL CHECKS WRITTEN 282.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 282.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6.436.34

TOTAL OF ALL FUNDS	6.436.34

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

RAY STELLY

~~138~~ COUNTY AUDITOR Orange N. Anagnost

JOHN P. THOMPSON _____

COUNTY JUDGE _____

FY 2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL.	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	249.00	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	800.65	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	74.92-	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	78.98	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	64.99	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	250.00	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	250.00-	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	611.79	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295128	2,782.89	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	78.98	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	42.65	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	121.27	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	164.49	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	550.65	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842		10/23/2009	295127	964.92	

							6,436.34	152
TOTAL CHECKS WRITTEN							6,436.34	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							6,436.34	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,478.93
021	ROAD & BRIDGE #1	331.71
023	ROAD & BRIDGE #3	442.93
035	GRANT FUND	6,436.34
TOTAL OF ALL FUNDS		12,689.91

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

Asst RAY STELLY
COUNTY AUDITOR *Chargu N. Lewis*

JOHN P. THOMPSON _____

COUNTY JUDGE _____

FY 2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ENTERGY	2009 010-409-440	ELECTRICITY	318815	10/23/2009		137.76	
	2009 010-409-440	ELECTRICITY	1638277	10/23/2009		58.53	
	2009 010-409-440	ELECTRICITY	559941	10/23/2009		234.80	
	2009 023-623-440	ELECTRICITY	527214	10/23/2009		336.02	
	2009 010-409-440	ELECTRICITY	386470	10/23/2009		238.77	
	2009 010-409-440	ELECTRICITY	3261360	10/23/2009		152.25	
						1,158.13	220251
LOWE'S *	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	249.00	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	800.65	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	74.92-	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	78.98	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	64.99	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	250.00	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	250.00-	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	611.79	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295128	2,782.89	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	964.92	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	78.98	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	42.65	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	121.27	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	164.49	
	2009 035-409-612	DISASTER RELIEF GRANT 2162	99006985842	10/23/2009	295127	550.65	
						6,436.34	220252
SAM HOUSTON ELECTRIC COOP.	2009 021-621-440	ELECTRICITY	62623 4	10/23/2009		58.26	
	2009 021-621-440	ELECTRICITY	19067941	10/23/2009		273.45	
						331.71	220253
WALMART COMMUNITY BRC	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/23/2009	295258	194.54	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/23/2009	295275	395.58	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/23/2009	295334	127.02	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	10/23/2009	295382	118.04	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295243	49.37	
	2009 010-403-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295391	38.00	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295021	95.99	
	2009 010-695-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295170	103.00	
	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	10/23/2009	295324	323.42	
	2009 010-695-490	MISCELLANEOUS EXPENSES	6032202020150448	10/23/2009	295335	10.23	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	294956	103.53	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295194	13.64	
	2009 010-475-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295194	22.65	
	2009 010-475-390	SUBSCRIPTIONS	6032202020150448	10/23/2009	295418	47.44	
	2009 010-475-406	APPELLATE EXPENSES	6032202020150448	10/23/2009	295375	47.44	
	2009 010-401-352	CONTINGENCIES	6032202020150448	10/23/2009	295009	39.40	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032202020150448	10/23/2009	295157	269.73	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032202020150448	10/23/2009	295161	320.00	
	2009 010-697-460	INMATE WORKCREW	6032202020150448	10/23/2009	295264	129.00	
	2009 023-623-456	PARTS & REPAIRS	6032202020150448	10/23/2009	295030	106.91	
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	10/23/2009	295198	57.30	

DATE 10/23/2009

CHECK REGISTER
A/P CHECKS

FROM: 220251
BANK ACCOUNT: ALL

TO: 220254

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BATCH#: 09

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 010-553-330	FURNISHED TRANSPORTATION	6032202020150448	10/23/2009	295198	34.62	
	2009 010-402-400	DPS-OPERATING	6032202020150448	10/23/2009	295285	117.37	
	2009 010-402-400	DPS-OPERATING	6032202020150448	10/23/2009	295285	93.94	
	2009 010-402-410	GAME WARDEN-OPERATING	6032202020150448	10/23/2009	295317	247.29	
	2009 010-465-311	POSTAGE	6032202020150448	10/23/2009	295209	80.04	
	2009 010-465-311	POSTAGE	6032202020150448	10/23/2009	295420	389.66	
	2009 010-554-330	FURNISHED TRANSPORTATION	6032202020150448	10/23/2009	300041	561.35	
	2009 010-554-423	MOBILE PHONE	6032202020150448	10/23/2009	300041	172.09	
	2009 010-554-427	TRAVEL/TRAINING	6032202020150448	10/23/2009	300041	217.90	
	2009 010-650-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	295383	49.41	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	6032202020150448	10/23/2009	295020	210.68	
	2009 010-665-454	VEHICLE REPAIR/MAINTENANCE	6032202020150448	10/23/2009	295020	22.85-	

4,763.73 220254

TOTAL CHECKS WRITTEN 12,689.91
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12,689.91

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,591.21
011	HOTEL OCCUPANCY TAX FUND	8,261.98
021	ROAD & BRIDGE #1	166.78
022	ROAD & BRIDGE #2	254.71
023	ROAD & BRIDGE #3	540.00
TOTAL OF ALL FUNDS		49,814.68

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

Asst

RAY STELLY

COUNTY AUDITOR

Harjiv N. Grewal

JOHN P. THOMPSON

COUNTY JUDGE

FY 2009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A TO Z TIRE INC.	2009 010-695-330	FURNISHED TRANSPORTATION	272391	10/26/2009	294764	258.00	
	2009 010-560-454	VEHICLE REPAIR	272414	10/26/2009	295327	70.00	

						328.00	220265
APPRISS. INC.	2009 010-560-400	TEXAS STATEWIDE VINE PROJE	POLK COUNTY	10/26/2009		17,925.00	

						17,925.00	220266
CENTURY II PRINTING	2009 010-512-315	OFFICE SUPPLIES	JAIL	10/26/2009	295087	17.70	
	2009 010-475-406	APPELLATE EXPENSES	DA	10/26/2009	295376	76.23	

						93.93	220267
CIRCLE A FENCE	2009 010-560-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	10/26/2009	295366	5,292.04	

						5,292.04	220268
CLIFTON/ KATHY *	2009 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	10/26/2009		60.58	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2009		275.47	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2009		93.88	
	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2009		660.17	

						1,090.10	220269
ELLIOTT ELECTRIC SUPPLY, I	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	10/26/2009	295364	125.00	

						125.00	220270
EWELL EQUIPMENT CO. INC	2009 023-623-456	PARTS & REPAIRS	214	10/26/2009	300372	132.45	

						132.45	220271
GALLS. INC	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5267741	10/26/2009	295363	95.99	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	10/26/2009	295022	133.82	
	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	10/26/2009	295022	172.88	

						402.69	220272
GREATER LAKE LIVINGSTON TO	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	10/26/2009		4,130.99	

						4,130.99	220273
GT DISTRIBUTORS. INC.	2009 010-512-490	MISCELLANEOUS	005733	10/26/2009	295133	188.45	

						188.45	220274
JPMORGAN CHASE BANK NA	2009 010-560-427	TRAVEL/TRAINING	5567537900008595	10/26/2009		1,589.36	
	2009 010-475-427	TRAVEL	5567537900008595	10/26/2009		293.25	
	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	5567537900008595	10/26/2009		1,072.71	

						2,955.32	220275

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIVINGSTON QUICK LUBE	2009 010-553-330	FURNISHED TRANSPORTATION	CONST #3	10/26/2009	294925	36.51	

						36.51	220276
LONE STAR UNIFORMS INC	2009 010-554-330	FURNISHED TRANSPORTATION	3276811	10/26/2009	295199	347.50	

						347.50	220277
MOORE / GINA	2009 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	10/26/2009		153.62	

						153.62	220278
NET DATA, INC.	2009 010-450-315	OFFICE SUPPLIES	POL900152	10/26/2009		125.00	
	2009 010-450-573	CAPITAL OUTLAY	POL900152	10/26/2009		8,000.00	

						8,125.00	220279
POLK CO. CHAMBER OF COMMER	2009 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	10/26/2009		4,130.99	

						4,130.99	220280
SWEARINGEN/DELORES	2009 023-623-427	TRAVEL/TRAINING	R&B#3	10/26/2009		135.85	
	2009 023-623-427	TRAVEL/TRAINING	R&B#3	10/26/2009		135.85	
	2009 023-623-427	TRAVEL/TRAINING	R&B#3	10/26/2009		135.85	

						407.55	220281
WALMART COMMUNITY BRC	2009 021-621-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/26/2009	295147	89.28	
	2009 021-621-315	OFFICE SUPPLIES	6032202000377961	10/26/2009	295412	77.50	

						166.78	220282
WALMART COMMUNITY BRC	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/26/2009	295346	154.89	
	2009 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	10/26/2009	295237	99.82	

						254.71	220283
WALMART COMMUNITY BRC	2009 010-560-315	OFFICE SUPPLIES	6032202000378274	10/26/2009	295086	2.74	
	2009 010-560-572	OFFICE EQUIPMENT	6032202000378274	10/26/2009	295090	504.00	
	2009 010-560-490	MISCELLANEOUS	6032202000378274	10/26/2009	295419	967.92	
	2009 010-560-490	MISCELLANEOUS	6032202000378274	10/26/2009	295202	89.00	
	2009 010-560-490	MISCELLANEOUS	6032202000378274	10/26/2009	295197	848.32	
	2009 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	10/26/2009	295393	128.08	
	2009 010-512-453	EQUIPMENT REPAIRS	6032202000378274	10/26/2009	295135	672.00	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	10/26/2009	295218	50.80	
	2009 010-512-490	MISCELLANEOUS	6032202000378274	10/26/2009	295218	187.88	
	2009 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	10/26/2009	295219	7.16	
	2009 010-512-490	MISCELLANEOUS	6032202000378274	10/26/2009	295262	63.60	
	2009 010-512-490	MISCELLANEOUS	6032202000378274	10/26/2009	295271	6.55	

						3,528.05	220284

DATE 10/26/2009

CHECK REGISTER
A/P CHECKS

FROM: 220265
BANK ACCOUNT: ALL

TO: 220284

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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TOTAL CHECKS WRITTEN	49,814.68
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	49,814.68
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,471.62

TOTAL OF ALL FUNDS	6,471.62

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

RAY STELLY _____
COUNTY AUDITOR _____
JOHN P. THOMPSON _____
COUNTY JUDGE _____

FY 2009
220339-220347

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,269.50

TOTAL OF ALL FUNDS	13,269.50

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2009

220352 - 220366

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ACS	2009 010-426-352	PRODUCTIVITY ENHANCEMENT	CC @ L	11/03/2009	295385	2,370.00	

						2,370.00	220352
ALABAMA-COUSHATTA INDIAN N	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2009	11/03/2009		1,899.06	

						1,899.06	220353
ARENA VETERINARY CLINIC	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	11/03/2009		102.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	11/03/2009		51.00	
	2009 010-221-562	ANIMAL SHELTER SPECIAL	POLK CO ANIMAL SHELTER	11/03/2009		51.00	

						204.00	220354
EAST TEXAS ASPHALT CO. LTD	2009 010-560-573	CAPITAL OUTLAY PURCHASES	34PC4	11/03/2009	295373	3,392.60	

						3,392.60	220355
GABRIEL JORDAN FORD MERCUR	2009 010-560-454	VEHICLE REPAIR	41389	11/03/2009		250.00	

						250.00	220356
GALLS,	2009 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	11/03/2009	295022	101.04	

						101.04	220357
HOLIDAY LAKE ESTATE VFD	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2009	11/03/2009		1,899.06	

						1,899.06	220358
INDOFF	2009 010-475-406	APPELLATE EXPENSES	182882	11/03/2009	295417	658.01	
	2009 010-475-406	APPELLATE EXPENSES	182882	11/03/2009	295417	18.99	

						677.00	220359
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF DEPT	11/03/2009	294677	64.79	

						64.79	220360
LEXIS-NEXIS	2009 010-475-401	ONLINE RESEARCH	1287NF	11/03/2009		305.00	

						305.00	220361
LIVINGSTON FEED & FARM SUP	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	11/03/2009	294958	34.00	

						34.00	220362
RIVIERA FINANCE	2009 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO JAL	11/03/2009		1,218.02	

						1,218.02	220363
STORY-WRIGHT CO., INC	2009 010-458-315	OFFICE SUPPLIES	108056	11/03/2009	295117	54.93	

						54.93	220364

DATE 11/03/2009

CHECK REGISTER
A/P CHECKS

FROM: 220352
BANK ACCOUNT: ALL

TO: 220366

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SYSTEMS FOR PUBLIC SAFETY	2009 010-552-330	FURNISHED TRANSPORTATION	313	11/03/2009	295367	202.00	

						202.00	220365
TRANCITE LOGIC SYSTEMS	2009 010-560-490	MISCELLANEOUS	SHERIFF	11/03/2009	295252	598.00	

						598.00	220366
TOTAL CHECKS WRITTEN						13,269.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,269.50	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,026.00

TOTAL OF ALL FUNDS	2,026.00

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

JSB RAY STELLY
COUNTY AUDITOR *George N. Ainsworth*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

Fy 2010
June

DATE 10/21/2009

CHECK REGISTER
JURY CHECKSFROM: 102845 TO: 102939
BANK ACCOUNT: ALL

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VOL.

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT JOEL CADE	10/21/2009		6.00	
						----- 6.00	102845
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERSTREET BETTY MURPHY	10/21/2009		46.00	
						----- 46.00	102846
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	LILLEY JEANNIE RAE	10/21/2009		6.00	
						----- 6.00	102847
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WATTS LACRES JEAN	10/21/2009		40.00	
						----- 40.00	102848
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CONARROE ANGELA KAY	10/21/2009		6.00	
						----- 6.00	102849
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	GRANT PAMELA CHATTIN	10/21/2009		6.00	
						----- 6.00	102850
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JEWELENE ANN	10/21/2009		6.00	
						----- 6.00	102851
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGINNIS JOE EDWARD	10/21/2009		46.00	
						----- 46.00	102852
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	KENNEDY ARCHIBALD DANIEL	10/21/2009		6.00	
						----- 6.00	102853
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON ALICE P	10/21/2009		6.00	
						----- 6.00	102854
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MCENTYRE STEVEN B	10/21/2009		6.00	
						----- 6.00	102855
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	PUMPHREY RUSSELL DALE	10/21/2009		6.00	
						----- 6.00	102856
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	INMAN DAVID CARL	10/21/2009		6.00	
						----- 6.00	102857
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SUSAN LEE	10/21/2009		6.00	

DATE 10/21/2009

CHECK REGISTER
JURY CHECKSFROM: 102845
BANK ACCOUNT: ALL

TO: 102939

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102858
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WEBSTER CARRIE CECELIA	10/21/2009		46.00	
						46.00	102859
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	DONLEY WELDON JR	10/21/2009		40.00	
						40.00	102860
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JORDAN ANDREW SCOTT	10/21/2009		6.00	
						6.00	102861
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBEY IVAN SCOTT	10/21/2009		6.00	
						6.00	102862
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON ROBERT EARL	10/21/2009		46.00	
						46.00	102863
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BOND JAMES H	10/21/2009		46.00	
						46.00	102864
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	AVERY GEORGE VERNON	10/21/2009		6.00	
						6.00	102865
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL DANIEL RICHARD	10/21/2009		40.00	
						40.00	102866
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMS MELANIE SUE	10/21/2009		46.00	
						46.00	102867
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	KITZMILLER RANDALL LEE	10/21/2009		6.00	
						6.00	102868
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SPILLER PAT E	10/21/2009		6.00	
						6.00	102869
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCORMICK RONALD D	10/21/2009		6.00	
						6.00	102870
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	HUSON GEORGE AGUSTUS	10/21/2009		6.00	
						6.00	102871

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRISON DAVID WAYNE	10/21/2009		6.00	

						6.00	102872
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX ANTHONY KEITH	10/21/2009		6.00	

						6.00	102873
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACKERBY JESS WILLIAM	10/21/2009		6.00	

						6.00	102874
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADSHAW DAVID ROBERT	10/21/2009		6.00	

						6.00	102875
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER ALVIN LEE	10/21/2009		6.00	

						6.00	102876
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES A	10/21/2009		6.00	

						6.00	102877
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES DELORES K	10/21/2009		6.00	

						6.00	102878
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO JENNIFER LAURA	10/21/2009		6.00	

						6.00	102879
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT DANA LEE	10/21/2009		6.00	

						6.00	102880
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN TONYA EAST	10/21/2009		6.00	

						6.00	102881
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH TINA LYNN	10/21/2009		6.00	

						6.00	102882
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HULIN WILLIAM RALEIGH JR	10/21/2009		6.00	

						6.00	102883
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIS RAMONA JEAN	10/21/2009		166.00	

						166.00	102884
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEAVEY SHARON MAINOR	10/21/2009		166.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						166.00	102885
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART JACQUELINE NEDD	10/21/2009		6.00	
						6.00	102886
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER DAPHNE	10/21/2009		6.00	
						6.00	102887
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER MICHAEL GAYLE J	10/21/2009		6.00	
						6.00	102888
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRDSELL CAROL ANN	10/21/2009		166.00	
						166.00	102889
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT LEVI JR	10/21/2009		6.00	
						6.00	102890
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNEY DONALD JEFF	10/21/2009		160.00	
						160.00	102891
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON KENNETH RONALD	10/21/2009		6.00	
						6.00	102892
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS SHARON SMITH	10/21/2009		6.00	
						6.00	102893
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMSON ROBERT EARL	10/21/2009		6.00	
						6.00	102894
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS CAROLYN FREEMAN	10/21/2009		166.00	
						166.00	102895
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATTER REGAN D	10/21/2009		166.00	
						166.00	102896
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD HARRIET MARIE	10/21/2009		6.00	
						6.00	102897
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN FAY ELAINE	10/21/2009		6.00	
						6.00	102898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR ROBERT ERNST	10/21/2009		6.00	

						6.00	102899
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	LONG JOSHUA RONALD	10/21/2009		6.00	

						6.00	102900
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBISON GARY	10/21/2009		6.00	

						6.00	102901
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON JOAN D	10/21/2009		6.00	

						6.00	102902
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	LACAZE KAYLA RACHAL	10/21/2009		6.00	

						6.00	102903
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOKMAN KATHERINE DENISE	10/21/2009		6.00	

						6.00	102904
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	PINCKARD RUSSELL JAMES	10/21/2009		6.00	

						6.00	102905
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT KENNETH D	10/21/2009		6.00	

						6.00	102906
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD CHARLES ELLIOTT JR	10/21/2009		6.00	

						6.00	102907
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	COBURN KATHERINE ROSE	10/21/2009		6.00	

						6.00	102908
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	LLOYD PATRICIA SIMMONS	10/21/2009		6.00	

						6.00	102909
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT JOHNNIE FOREMAN	10/21/2009		6.00	

						6.00	102910
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES IRENE	10/21/2009		6.00	

						6.00	102911
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY KIMBERLY RENE A	10/21/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102912
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY BERNITTA KAY	10/21/2009		6.00	
						6.00	102913
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLZWORTH AMY DENISE	10/21/2009		6.00	
						6.00	102914
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON JERRY LEE JR	10/21/2009		6.00	
						6.00	102915
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS KIMBERLY ALICIA	10/21/2009		6.00	
						6.00	102916
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NOBLES MICHAEL WAYNE	10/21/2009		6.00	
						6.00	102917
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL PEDRO G III	10/21/2009		6.00	
						6.00	102918
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLER ARCH S. III.	10/21/2009		6.00	
						6.00	102919
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD SHARON DENISE	10/21/2009		6.00	
						6.00	102920
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DEBRA VOEGELI	10/21/2009		6.00	
						6.00	102921
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS BILLY M	10/21/2009		6.00	
						6.00	102922
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KIDD MARILYN ELLIOTT	10/21/2009		6.00	
						6.00	102923
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRISON TAYLOR PAIGE	10/21/2009		6.00	
						6.00	102924
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK RICHARD PERRY	10/21/2009		6.00	
						6.00	102925

DATE 10/21/2009

CHECK REGISTER
JURY CHECKSFROM: 102845
BANK ACCOUNT: ALL

TO: 102939

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	CASH BONITA GALE	10/21/2009		6.00	

						6.00	102926
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLSON GENE	10/21/2009		6.00	

						6.00	102927
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON JAMES N	10/21/2009		6.00	

						6.00	102928
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	FLACK LESLIE ALLEN	10/21/2009		6.00	

						6.00	102929
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SNOWDEN BARBARA ANN	10/21/2009		6.00	

						6.00	102930
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	BELL MICHAEL JEROME JR	10/21/2009		6.00	

						6.00	102931
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	NIXON VIRGINIA MASAL	10/21/2009		6.00	

						6.00	102932
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS DANNY	10/21/2009		6.00	

						6.00	102933
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAGG GLENDA PORSON	10/21/2009		6.00	

						6.00	102934
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH KAREN J	10/21/2009		6.00	

						6.00	102935
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS JOHN LEONARD	10/21/2009		6.00	

						6.00	102936
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHEUER IVA MAE	10/21/2009		6.00	

						6.00	102937
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHEUER RAYMOND GEORGE	10/21/2009		6.00	

						6.00	102938
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	YANKIE MARIE PAULETTE	10/21/2009		166.00	

DATE 10/21/2009

CHECK REGISTER
JURY CHECKS

FROM: 102845
BANK ACCOUNT: ALL

TO: 102939

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VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

VOL.
DATE

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PO NO AMOUNT CHECK

166.00 102939

TOTAL CHECKS WRITTEN

2,026.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

2,026.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	1,040.86

TOTAL OF ALL FUNDS	1,040.86

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

RAY STELLY

Ass

COUNTY AUDITOR

Richard Naimowitz

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010

DATE 10/21/2009

CHECK REGISTER
A/P CHECKS

FROM: 220226
BANK ACCOUNT: ALL

TO: 220228

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BATCH#: 02

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JACKSON, KIRSTEN	2010 090-222-000	DRUG SEIZURE PENDING	CIV23933	10/21/2009		300.00	

						300.00	220226
POLK COUNTY DISTRICT ATTOR	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/21/2009		210.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/21/2009		12.26	

						222.26	220227
POLK COUNTY SHERIFF'S DEPT	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/21/2009		490.00	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/21/2009		28.60	

						518.60	220228
TOTAL CHECKS WRITTEN						1,040.86	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,040.86	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,230.88
021	ROAD & BRIDGE #1	100.00
051	AGING	1,343.20
TOTAL OF ALL FUNDS		27,674.08

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

ASB RAY STELLY
COUNTY AUDITOR *George N. Lisovak*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

FY 2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL. DATE	PO NO	AMOUNT	CHECK
ARREDONDO, DORA G.	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	10/23/2009		5.50	

						5.50	220229
COLE/MELENDIA	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	REIMBURSEMENT	10/23/2009		10.00	

						10.00	220230
COLEMAN / CASSANDRA	2010 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	10/23/2009		86.36	
	2010 010-665-315	OFFICE SUPPLIES	REIMBURSEMENT	10/23/2009		25.27	

						111.63	220231
DEEP EAST TEXAS COUNCIL OF	2010 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	10/23/2009		11,460.69	

						11,460.69	220232
EAST TEXAS ARSON INVESTIGA	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	10/23/2009		75.00	

						75.00	220233
EAST TEXAS COPY SYSTEMS, I	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	10/23/2009		387.22	

						387.22	220234
FEDEX	2010 010-409-311	POSTAGE	1842 3173 5	10/23/2009		17.47	

						17.47	220235
HAMMACK/ KENNETH	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	10/23/2009		23.11	

						23.11	220236
HARRELL / JEREMY	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/23/2009		100.00	

						100.00	220237
HOMEWOOD SUITES	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	10/23/2009		288.15	

						288.15	220238
INSTITUTE OF CERTIFIED SCH	2010 010-499-481	DUES	BID SMITH, POLK CO	10/23/2009		20.00	

						20.00	220239
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	10/23/2009		10.99	

						10.99	220240
LIVINGSTON SECURITY SYSTEM	2010 010-499-573	CAPITAL OUTLAY	CAPITAL OUTLAY FY20	10/23/2009	300320	138.68	
	2010 010-499-573	CAPITAL OUTLAY	CAPITAL OUTLAY FY 2	10/23/2009	300321	819.55	

						958.23	220241

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NET DATA, INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL900152	10/23/2009		5,000.00	
						5,000.00	220242
NUTRITION OPTIONS	2010 051-645-396	STATE NUTRITIONIST GUIDE F	POLK COUNTY AGING	10/23/2009		710.00	
	2010 051-645-396	STATE NUTRITIONIST GUIDE F	AGING POLK CO	10/23/2009		600.00	
						1,310.00	220243
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	10/23/2009		226.01	
						226.01	220244
TELCOM SUPPLY INC.	2010 010-499-487	TAX STATEMENT EXPENSE	35199	10/23/2009		20.00	
	2010 010-402-400	DPS-OPERATING	26534	10/23/2009		39.35	
	2010 010-400-419	CABLE (EMERG. BROADCASTS)	30882	10/23/2009		37.25	
						96.60	220245
TEXAS FOREST COUNTRY PARTN	2010 021-621-427	TRAVEL/TRAINING	BOB WILLIS, COMM. PCT 1	10/23/2009		100.00	
						100.00	220246
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1514	10/23/2009		123.44	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0579	10/23/2009		45.13	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2483	10/23/2009		162.55	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1966	10/23/2009		883.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1449	10/23/2009		151.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2138	10/23/2009		85.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1921	10/23/2009		103.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2068	10/23/2009		204.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0638	10/23/2009		137.56	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0580	10/23/2009		91.22	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0914	10/23/2009		251.18	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T0110	10/23/2009		130.52	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2901	10/23/2009		280.85	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2900	10/23/2009		450.40	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2875	10/23/2009		22.16	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2883	10/23/2009		299.95	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2886	10/23/2009		161.93	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2899	10/23/2009		61.61	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2898	10/23/2009		8.29	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2347	10/23/2009		49.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1967	10/23/2009		97.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2067	10/23/2009		52.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2903	10/23/2009		105.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2139	10/23/2009		213.25	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1834	10/23/2009		243.45	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1835	10/23/2009		55.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1922	10/23/2009		143.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T1418	10/23/2009		143.48	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2903	10/23/2009		105.00	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/T2816	10/23/2009		57.88	

DATE 10/23/2009

CHECK REGISTER
A/P CHECKS

FROM: 220229
BANK ACCOUNT: ALL

TO: 220250

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BATCH#: 10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011/2006	10/23/2009		347.44	

						5,264.95	220247
TEXAS SCHOOL ASSESSORS ASS	2010 010-499-481	DUES	BID SMITH, POLK CO	10/23/2009		50.00	

						50.00	220248
TYGRIS VENDOR FINANCE, INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	10/23/2009		2,076.29	

						2,076.29	220249
WALMART COMMUNITY BRC	2010 010-665-334	DEMONSTRATION SUPPLIES	6032202020150448	10/23/2009	300057	22.04	
	2010 010-475-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	300038	20.00	
	2010 010-645-315	OFFICE SUPPLIES	6032202020150448	10/23/2009	300042	7.00	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202000378274	10/23/2009	300129	33.20	

						82.24	220250
TOTAL CHECKS WRITTEN						27,674.08	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						27,674.08	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	3,469.40

TOTAL OF ALL FUNDS	3,469.40

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

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

FY 2010

DATE: 10/23/2009

CHECK REGISTER
A/P CHECKSFROM: 220255
BANK ACCOUNT: ALL

TO: 220257

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY DISTRICT ATTOR	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		941.10	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		36.72	

						977.82	220255
POLK COUNTY DISTRICT CLERK	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		210.00	

						210.00	220256
POLK COUNTY SHERIFF'S DEPT	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		2,195.90	
	2010 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	10/23/2009		85.68	

						2,281.58	220257
TOTAL CHECKS WRITTEN						3,469.40	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,469.40	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	9,000.00

TOTAL OF ALL FUNDS	9,000.00

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

ASB

RAY STELLY

COUNTY AUDITOR

Theresa N. Cionone

JOHN P. THOMPSON

COUNTY JUDGE

1-4-2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DISTRICT CLERK OF POLK COU	2010 020-512-556	LAND ACQUISITION	POLK CO JAIL CONST.	10/26/2009		1,000.00	
	2010 020-512-556	LAND ACQUISITION	POLK CO JAIL CONST.	10/26/2009		4,000.00	
						----- 5,000.00	158
LOCKE/MOLLY	2010 020-512-556	LAND ACQUISITION	POLK CO JAIL CONST	10/26/2009		600.00	
						----- 600.00	159
MCCULLEY, PATRICIA A.	2010 020-512-556	LAND ACQUISITION	POLK CO JAIL CONST.	10/26/2009		600.00	
						----- 600.00	160
PACE/TERRELL L.	2010 020-512-556	LAND ACQUISITION	POLK CO JAIL CONST	10/26/2009		600.00	
						----- 600.00	161
ROWE/ F. DENNIS	2010 020-512-556	LAND ACQUISITION	POLK CO JAIL CONST.	10/26/2009		600.00	
						----- 600.00	162
WILLIAM J LYON & ASSOCIATE	2010 020-512-550	ARCHITECT/ENG. SERVICES	POLK CO JAIL CONST.	10/26/2009		1,600.00	
						----- 1,600.00	163
						TOTAL CHECKS WRITTEN	9,000.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	9,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	57.50
TOTAL OF ALL FUNDS	57.50

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

RAY STELLY _____
Asst COUNTY AUDITOR *Chargi N. Anonatz* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

Fy 2010

220258
7hrm
220260

DATE 10/26/2009

CHECK REGISTER
A/P CHECKS

FROM: 220258
BANK ACCOUNT: ALL

TO: 220260

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	MINOR CHILD	10/26/2009		15.00	

						15.00	220258
AREA WIDE VETERINARY CLINI	2009 010-560-392	ANIMAL SHELTER	ANIMAL SHELTER	10/26/2009	294964	27.50	

						27.50	220259
CENTRAL ADOPTION REGISTRY	2009 010-226-400	CCL - ADOPTION	MINOR CHILD	10/26/2009		15.00	

						15.00	220260
						TOTAL CHECKS WRITTEN	57.50
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	57.50

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,896.94
021	ROAD & BRIDGE #1	356.12
022	ROAD & BRIDGE #2	255.13
023	ROAD & BRIDGE #3	605.60
024	ROAD & BRIDGE #4	440.41
027	SECURITY	26.65
051	AGING	190.50
185	CCAP - JUVENILE PROBATION	895.71
TOTAL OF ALL FUNDS		13,667.06

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

RAY STELLY

-188

COUNTY AUDITOR

Charles N. Anisovitz

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

*220261
THM
220264*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROKERS NATIONAL LIFE ASSU	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		1,914.20	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		49.60	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		78.05	
	2010 010-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		1,914.20	
	2010 021-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		20.50	
	2010 022-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		23.65	
	2010 023-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		99.80	
	2010 024-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		49.35	
	2010 051-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		35.05	
	2010 185-202-100	SALARIES PAYABLE	NATIONAL BROKERAGE	10/26/2009		78.05	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	AMANDA WINDHAM	10/26/2009		14.55-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BYRON LYONS	10/26/2009		29.10	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LUTHER BURKS	10/26/2009		56.90	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RHONDA MONTHY	10/26/2009		41.00-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DONNIE PATE	10/26/2009		11.90-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JEANNA LAWRENCE	10/26/2009		3.20	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	REBECCA MARLOW	10/26/2009		4.70	

						4,482.20	220261
COLONIAL LIFE & ACCIDENT I	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		3,441.63	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		152.57	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		103.92	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		191.75	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		148.61	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		13.33	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		65.76	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		359.31	
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		3,423.88	
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		152.55	
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		103.91	
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		191.75	
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		148.60	
	2010 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		13.32	
	2010 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		40.09	
	2010 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	10/26/2009		359.30	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DEBORAH ALLEN	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LUTHER BURKS	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	GRACIELA CAKA	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	ANNA DEVONA	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DONNA DURR	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	10/26/2009		14.58-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LAURA JERNIGAN	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	CURTIS JORDAN	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	SYBLE MCCLAIN	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	WILLIE M. MEADOWS	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DONALD MILNER	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RHONDA MONTHY	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	STEPHANIE GLOVER	10/26/2009		0.01-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LEE ROGERS	10/26/2009		31.76	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	CRYSTAL ROGERS	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	GINA MOORE	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JAMES NETTLES	10/26/2009		0.03-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	FRANKLIN NEWCOMB	10/26/2009		11.88-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DERYL OATES	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RAYMOND ORTIZ	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	DONNIE PATE	10/26/2009		0.02-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	KANDYCE PUCKETT	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	ANDREA L SCHMIDT	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RANDLE TURNER	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JAMES WALLER	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	LOLA WILLS	10/26/2009		0.01-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	AMANDA WINDHAM	10/26/2009		25.67-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	SHELLA CHARPING	10/26/2009		5.06-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	PENNY NELSON	10/26/2009		15.23-	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	JAN HARRIS	10/26/2009		17.16	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	KENNETH HAMBRICK	10/26/2009		1.00	
						8.887.46	220262
MADISON NATIONAL LIFE	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		12.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		7.00	
	2010 010-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		12.00	
	2010 021-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		5.00	
	2010 024-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		5.00	
	2010 185-202-100	SALARIES PAYABLE	MADISON NAT'L LIFE	10/26/2009		7.00	
						58.00	220263
NATIONAL LIFE INSURANCE CO	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		3.50	
	2010 010-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		87.70	
	2010 023-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		11.25	
	2010 024-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		17.25	
	2010 185-202-100	SALARIES PAYABLE	NAT'L LIFE	10/26/2009		3.50	
						239.40	220264
TOTAL CHECKS WRITTEN						13,667.06	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						13,667.06	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,926.91
022	ROAD & BRIDGE #2	3,379.14
	TOTAL OF ALL FUNDS	8,306.05

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

Asst RAY STELLY
COUNTY AUDITOR *Raige A. Cisnowski*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

F4/2010

DATE 10/26/2009

CHECK REGISTER
A/P CHECKS

FROM: 220285
BANK ACCOUNT: ALL

TO: 220287

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DOUBLE S WELDING SUPPLY LL	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 0	10/26/2009		3,379.14	

						3,379.14	220285
TEXAS ASSOCIATION OF COUNT	2010 010-409-490	AUTOMOBILE INSURANCE	1870	10/26/2009		4,367.00	

						4,367.00	220286
WALMART COMMUNITY BRC	2010 010-560-427	TRAVEL/TRAINING	6032202000378274	10/26/2009	300088	41.06	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	6032202000378274	10/26/2009	300132	260.46	
	2010 010-560-341	FILM/PHOTOS	6032202000378274	10/26/2009	300146	222.87	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	6032202000378274	10/26/2009	300034	23.64	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	6032202000378274	10/26/2009	300035	11.88	

						559.91	220287
TOTAL CHECKS WRITTEN						8,306.05	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,306.05	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	208.00
088 JUDICIARY FUND	197,028.97

TOTAL OF ALL FUNDS	197,236.97

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

Asst RAY STELLY
COUNTY AUDITOR *Chargé N. Ainsworth*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

*ACH 658
Fy 2010*

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 010-435-485	JURY - PETIT,GRAND,COMMISS	QTR END 09/30/09	10/27/2009	ACH658	208.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						208.00

JUDICIARY FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2010 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	10/27/2009	ACH658	1,349.55
STATE COMPTROLLER OF PUBLI	2010 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 9/30/09	10/27/2009	ACH658	88,052.71
STATE COMPTROLLER OF PUBLI	2010 088-207-775	BB-BAIL BOND FEE	QTR END 9/30/09	10/27/2009	ACH658	4,603.50
STATE COMPTROLLER OF PUBLI	2010 088-207-620	EMS-EMS TRAUMA FEES	QTR END 09/30/09	10/27/2009	ACH658	130.50
STATE COMPTROLLER OF PUBLI	2010 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 09/30/09	10/27/2009	ACH658	36.00
STATE COMPTROLLER OF PUBLI	2010 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 09/30/09	10/27/2009	ACH658	7,762.92
STATE COMPTROLLER OF PUBLI	2010 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 09/30/09	10/27/2009	ACH658	4,184.78
STATE COMPTROLLER OF PUBLI	2010 088-207-725	STF-STATE TRAFFIC FEES	QTR END 09/30/09	10/27/2009	ACH658	41,958.37
STATE COMPTROLLER OF PUBLI	2010 088-207-100	DPS - ARREST FEES (DPS)	QTR END 09/30/09	10/27/2009	ACH658	1,543.68
STATE COMPTROLLER OF PUBLI	2010 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 09/30/09	10/27/2009	ACH658	3,406.70
STATE COMPTROLLER OF PUBLI	2010 088-207-435	JF-JUDICIAL FUND - SCC (CC	JUD FUND STAT CO CT	10/27/2009	ACH658	1,185.00
STATE COMPTROLLER OF PUBLI	2010 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 9/30/09	10/27/2009	ACH658	156.50
STATE COMPTROLLER OF PUBLI	2010 088-207-900	TP-TIME PAYMENT FEES	QTR END 9/30/09	10/27/2009	ACH658	3,687.83
STATE COMPTROLLER OF PUBLI	2010 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 9/30/09	10/27/2009	ACH658	10,631.58
STATE COMPTROLLER OF PUBLI	2010 088-207-430	JF-JUDICIAL FUND -CCC(CJ)	QTR END 9/30/09	10/27/2009	ACH658	15.00
STATE COMPTROLLER OF PUBLI	2010 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 09/30/09	10/27/2009	ACH658	1,225.80
STATE COMPTROLLER OF PUBLI	2010 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 09/30/09	10/27/2009	ACH658	2,160.00
STATE COMPTROLLER OF PUBLI	2010 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 09/30/09	10/27/2009	ACH658	75.00
STATE COMPTROLLER OF PUBLI	2010 088-207-925	NF-NONDISCLOSURE FEES	QTR END 09/30/09	10/27/2009	ACH658	28.00
STATE COMPTROLLER OF PUBLI	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	10/27/2009	ACH658	222.30
STATE COMPTROLLER OF PUBLI	2010 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STAT. CO. CT	10/27/2009	ACH658	2,200.00
STATE COMPTROLLER OF PUBLI	2010 088-207-226	ILSF-FILING FEE-SCC (CCL)	STAT. CO. CT	10/27/2009	ACH658	247.00
STATE COMPTROLLER OF PUBLI	2010 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST. CO CT	10/27/2009	ACH658	320.00
STATE COMPTROLLER OF PUBLI	2010 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST. CO CT	10/27/2009	ACH658	42.75
STATE COMPTROLLER OF PUBLI	2010 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORICE & FAM. LAW	10/27/2009	ACH658	3,808.75
STATE COMPTROLLER OF PUBLI	2010 088-207-685	ODFLC-OTHER THAN DIV/FAM L	OTHER THAN DIV. & FAM LAW	10/27/2009	ACH658	5,524.00
STATE COMPTROLLER OF PUBLI	2010 088-207-225	ILSF-FILING FEE (ILSF)-JP	DISTRICT COURT	10/27/2009	ACH658	1,733.75
STATE COMPTROLLER OF PUBLI	2010 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUDICIAL SUPPORT FEE	10/27/2009	ACH658	10,692.00
STATE COMPTROLLER OF PUBLI	2010 088-207-610	DNA-DNA TESTING FEE	QTR END 09/30/09	10/27/2009	ACH658	45.00

TOTAL ITEMS WRITTEN

29

TOTAL AMOUNT

197,028.97

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	30
GRAND TOTAL AMOUNT	197,236.97

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,199.82
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	5,491.48
027	SECURITY	524.51
051	AGING	1,573.54
185	CCAP - JUVENILE PROBATION	5,522.80
TOTAL OF ALL FUNDS		147,935.25

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

RAY STELLY

Asst

COUNTY AUDITOR

Roger N. Cinsworth

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

220288

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		8,088.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		662.88	
	2010 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		246.36	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		7,950.00	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		8,333.64	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		2,973.73	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		8,333.64	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		4,166.82	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		18,445.49	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		29,769.28	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		593.76	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		5,952.60	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	10/27/2009		1,785.78	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/27/2009		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/27/2009		5,952.60	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	PATRICIA FRANKENS	10/27/2009		404.56	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	DARRIN CROW	10/27/2009		492.72-	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	S MCENTRYRE	10/27/2009		416.52-	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	C MAYER	10/27/2009		1,087.98-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-202-202	RETIRE/COBRA INSURANCE	PAY L MEYER	10/27/2009		492.72	
	2010 010-202-202	RETIRE/COBRA INSURANCE	PAY C MEYER	10/27/2009		148.10-	
	2010 010-202-202	RETIRE/COBRA INSURANCE	PAY J MONTGOMERY	10/27/2009		595.26-	
	2010 010-202-202	RETIRE/COBRA INSURANCE	PAY T TAYLOR	10/27/2009		595.26-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	10/27/2009		212.24-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	10/27/2009		70.75-	
	2010 010-402-202	GROUP INSURANCE	DPS	10/27/2009		70.75-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	10/27/2009		707.48-	
	2010 010-405-202	GROUP INSURANCE	VA SERVICE OFFICE	10/27/2009		141.50-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	10/27/2009		282.99-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	10/27/2009		565.98-	
	2010 010-455-202	GROUP INSURANCE	JP#1	10/27/2009		212.24-	
	2010 010-456-202	GROUP INSURANCE	JP#2	10/27/2009		212.24-	
	2010 010-457-202	GROUP INSURANCE	JP#3	10/27/2009		212.24-	
	2010 010-458-202	GROUP INSURANCE	JP#4	10/27/2009		141.50-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	10/27/2009		353.74-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	10/27/2009		990.47-	
	2010 010-495-202	GROUP INSURANCE	AUDITOR	10/27/2009		353.74-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	10/27/2009		212.24-	
	2010 010-499-202	GROUP INSURANCE	TAX ASSESSOR	10/27/2009		990.47-	
	2010 010-501-202	GROUP INSURANCE	DELINQUENT TAX OFFICE	10/27/2009		212.24-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	10/27/2009		141.50-	
	2010 010-510-202	GROUP INSURANCE	CUSTODIAL MAINTENANCE	10/27/2009		212.24-	
	2010 010-511-202	GROUP INSURANCE	MAINTENANCE ENGINEERING	10/27/2009		353.74-	
	2010 010-512-202	GROUP INSURANCE	JAIL	10/27/2009		2,263.92-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF OFFICE	10/27/2009		3,537.35-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVICES	10/27/2009		141.50-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMMISSION	10/27/2009		141.50-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICES	10/27/2009		70.75-	
	2010 010-695-202	GROUP INSURANCE	EMERGENCY MANAGEMENT	10/27/2009		353.74-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	10/27/2009		141.50-	
	2010 010-697-202	GROUP INSURANCE	ENVIRONMENT ENFORCEMENT	10/27/2009		70.75-	
	2010 021-621-202	GROUP INSURANCE	ROAD & BRIDGE # 1	10/27/2009		565.98-	
	2010 022-622-202	GROUP INSURANCE	ROAD & BRIDGE # 2	10/27/2009		636.73-	
	2010 023-623-202	GROUP INSURANCE	ROAD & BRIDGE # 3	10/27/2009		848.97-	
	2010 024-624-202	GROUP INSURANCE	ROAD & BRIDGE # 4	10/27/2009		707.48-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	10/27/2009		70.75-	
	2010 051-645-202	GROUP INSURANCE	AGING	10/27/2009		212.24-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUVENILE PROBATION	10/27/2009		707.48-	
	2010 010-551-202	GROUP INSURANCE	CONSTABLE PCT # 1	10/27/2009		70.75-	
	2010 010-552-202	GROUP INSURANCE	CONSTABLE PCT # 2	10/27/2009		70.75-	
	2010 010-554-202	GROUP INSURANCE	CONSTABLE PCT # 4	10/27/2009		70.74-	
	2010 010-202-202	RETIRE/COBRA INSURANCE	PAY CLEBURNE SWILLEY	10/27/2009		592.73	
	2010 010-553-202	GROUP INSURANCE	CONSTABLE PCT # 3	10/27/2009		70.75-	

147,935.25 220288

TOTAL CHECKS WRITTEN 147,935.25
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 147,935.25

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	31,818.67

TOTAL OF ALL FUNDS	31,818.67

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


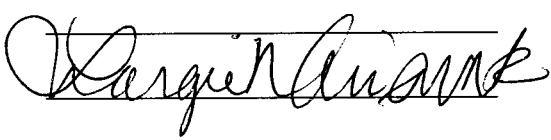
RAY STELLY _____
Asst COUNTY AUDITOR *Chargie N. Eisenstat* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FY 2010

220289-220290

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,205.12
021	ROAD & BRIDGE #1	1,513.82
022	ROAD & BRIDGE #2	1,488.94
023	ROAD & BRIDGE #3	2,242.20
024	ROAD & BRIDGE #4	1,671.00
027	SECURITY	213.84
048	DISTRICT ATTY SPECIAL FUND	1,188.94
051	AGING	460.88
101	ADULT SUPERVISION	4,597.80
185	CCAP - JUVENILE PROBATION	2,321.12
TOTAL OF ALL FUNDS		47,903.66

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

 RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FY 2010
 ACH 659

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	16,102.56
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	328.48
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	57.55
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	68.23
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	636.55
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	130.97
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	584.36
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	619.21
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	256.60
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	222.18
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	230.46
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	218.12
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	66.76
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	293.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	217.46
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	1,408.30
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	434.96
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	239.62
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	914.18
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	255.02
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	200.52
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	152.28
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	438.66
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	2,268.46
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	35.88
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	4,586.74
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	180.54
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	124.46
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	177.56
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	356.40
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	207.87
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						32,205.12

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	756.91
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	756.91
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,513.82

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	744.47
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	744.47
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,488.94

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	55.06
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	55.06
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	1,066.04
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	1,066.04
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						2,242.20

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	835.50
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	835.50

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1.671.00

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	106.92
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	106.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						213.84

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	594.47
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	594.47
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,188.94

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	230.44
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	230.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.88

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	2,298.90
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	2,298.90
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,597.80

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	10/28/2009	ACH659	1,160.56
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	10/28/2009	ACH659	1,160.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,321.12

TOTAL ALL ITEMS


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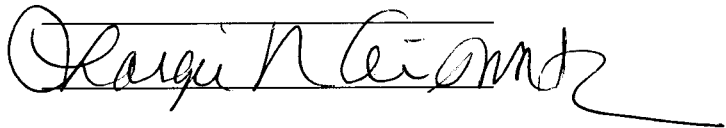
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	55
GRAND TOTAL AMOUNT	47,903.66

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,532.02
021	ROAD & BRIDGE #1	354.02
022	ROAD & BRIDGE #2	348.20
023	ROAD & BRIDGE #3	524.40
024	ROAD & BRIDGE #4	390.80
027	SECURITY	50.02
048	DISTRICT ATTY SPECIAL FUND	278.06
051	AGING	107.78
101	ADULT SUPERVISION	1,075.22
185	CCAP - JUVENILE PROBATION	542.84
TOTAL OF ALL FUNDS		11,203.36

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


 RAY STELLY
 COUNTY AUDITOR



JOHN P. THOMPSON
 COUNTY JUDGE

FY 2010
 Act 660

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	3,766.01
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	76.83
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	13.46
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	15.96
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	148.88
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	30.63
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	136.67
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	144.82
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	60.01
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	51.96
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	53.90
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	51.01
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	15.60
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	68.65
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	50.85
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	329.38
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	101.72
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	56.04
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	213.82
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	59.64
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	46.90
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	35.62
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	102.59
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	530.55
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	8.39
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	1,072.71
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	42.23
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	29.11
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	41.53
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	83.36
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	48.61
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	18.47

TOTAL ITEMS WRITTEN 35

TOTAL AMOUNT 7,532.02

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	177.01
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	177.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						354.02

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	174.10
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	174.10

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						348.20

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	12.88
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	12.88
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	249.32
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	249.32
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						524.40

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	195.40
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	195.40

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						390.80

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	25.01
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	25.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						50.02

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	139.03
FIRST STATE BANK	2010 048-476-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	139.03

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						278.06

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	53.89
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	53.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.78

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	537.61
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	537.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,075.22

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	10/28/2009	ACH660	271.42
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	10/28/2009	ACH660	271.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						542.84

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	55
GRAND TOTAL AMOUNT	11,203.36

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,367.56
021	ROAD & BRIDGE #1	859.03
022	ROAD & BRIDGE #2	848.14
023	ROAD & BRIDGE #3	1,221.60
024	ROAD & BRIDGE #4	956.43
027	SECURITY	121.08
048	DISTRICT ATTY SPECIAL FUND	1,358.94
051	AGING	114.82
101	ADULT SUPERVISION	2,959.37
185	CCAP - JUVENILE PROBATION	1,627.88
TOTAL OF ALL FUNDS		29,434.85

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

Asst RAY STELLY
COUNTY AUDITOR *Orange N. Thompson*

JOHN P. THOMPSON _____
COUNTY JUDGE _____

FY 2010
ACH 661

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	19,367.56

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,367.56

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	859.03
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						859.03

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	848.14
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						848.14

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	21.98
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	1,199.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,221.60

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	956.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						956.43

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	121.08
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						121.08

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 048-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	1,358.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,358.94

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	114.82
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						114.82

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	2,959.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,959.37

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	10/28/2009	ACH661	1,627.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,627.88

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	11
GRAND TOTAL AMOUNT	29,434.85

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,239.10
021	ROAD & BRIDGE #1	9,460.50
022	ROAD & BRIDGE #2	9,013.57
023	ROAD & BRIDGE #3	13,761.49
024	ROAD & BRIDGE #4	10,500.05
027	SECURITY	1,290.81
048	DISTRICT ATTY SPECIAL FUND	6,824.66
051	AGING	3,057.43
101	ADULT SUPERVISION	28,687.37
185	CCAP - JUVENILE PROBATION	14,326.14
TOTAL OF ALL FUNDS		295,161.12

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

Asst
 RAY STELLY
 COUNTY AUDITOR

Margie N. [Signature]

JOHN P. THOMPSON
 COUNTY JUDGE

FY 2010
ACH 662

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	198,239.10

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						198,239.10

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	9,460.50
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,460.50

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	9,013.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,013.57

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	735.92
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	13,025.57
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						13,761.49

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	10,500.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,500.05

SECURITY

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	1,290.81
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,290.81

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 048-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	6.824.66
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						6,824.66

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	3,057.43
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,057.43

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	28,687.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						28,687.37

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	10/28/2009	ACH662	14,326.14
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						14,326.14

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	11
GRAND TOTAL AMOUNT	295,161.12

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,406.68
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		2,893.27

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

Asst

RAY STELLY

COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010
ACK 663

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/28/2009	ACH663	2,406.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,406.68

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/28/2009	ACH663	386.60

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/28/2009	ACH663	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	2,893.27

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,853.07
021	ROAD & BRIDGE #1	6,009.96
022	ROAD & BRIDGE #2	5,966.62
023	ROAD & BRIDGE #3	8,447.42
024	ROAD & BRIDGE #4	7,039.33
027	SECURITY	847.84
048	DISTRICT ATTY SPECIAL FUND	1,573.44
051	AGING	1,831.48
101	ADULT SUPERVISION	18,253.83
185	CCAP - JUVENILE PROBATION	9,280.95
TOTAL OF ALL FUNDS		187,103.94

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

Asst RAY STELLY
COUNTY AUDITOR

George N. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010
ACH 664

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	387.05
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	304.33
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	196.82
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	718.73
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,403.21
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	57.49
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	57.49
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	54.45
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	54.45
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	6,972.23
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	190.91
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	187.91
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	87.35
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	552.82
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	285.27
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	119.85
TEXAS CO. & DIST. RETIREME	2010 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	18,045.10
TEXAS CO. & DIST. RETIREME	2010 010-400-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	498.56
TEXAS CO. & DIST. RETIREME	2010 010-401-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	87.35
TEXAS CO. & DIST. RETIREME	2010 010-402-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	103.56
TEXAS CO. & DIST. RETIREME	2010 010-403-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	966.12
TEXAS CO. & DIST. RETIREME	2010 010-405-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	198.78
TEXAS CO. & DIST. RETIREME	2010 010-426-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	886.91
TEXAS CO. & DIST. RETIREME	2010 010-450-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	939.84
TEXAS CO. & DIST. RETIREME	2010 010-455-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	389.44
TEXAS CO. & DIST. RETIREME	2010 010-456-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	337.22
TEXAS CO. & DIST. RETIREME	2010 010-457-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	349.77
TEXAS CO. & DIST. RETIREME	2010 010-458-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	331.06
TEXAS CO. & DIST. RETIREME	2010 010-465-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	101.32
TEXAS CO. & DIST. RETIREME	2010 010-466-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	445.55
TEXAS CO. & DIST. RETIREME	2010 010-467-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	330.04
TEXAS CO. & DIST. RETIREME	2010 010-475-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	2,137.45
TEXAS CO. & DIST. RETIREME	2010 010-495-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	660.15
TEXAS CO. & DIST. RETIREME	2010 010-497-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	363.68
TEXAS CO. & DIST. RETIREME	2010 010-499-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,387.53
TEXAS CO. & DIST. RETIREME	2010 010-501-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	387.05
TEXAS CO. & DIST. RETIREME	2010 010-503-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	304.33
TEXAS CO. & DIST. RETIREME	2010 010-510-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	231.12
TEXAS CO. & DIST. RETIREME	2010 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	665.78
TEXAS CO. & DIST. RETIREME	2010 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,442.98
TEXAS CO. & DIST. RETIREME	2010 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	57.49
TEXAS CO. & DIST. RETIREME	2010 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	57.49
TEXAS CO. & DIST. RETIREME	2010 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	54.45
TEXAS CO. & DIST. RETIREME	2010 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	54.45
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	6,961.57
TEXAS CO. & DIST. RETIREME	2010 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	274.03
TEXAS CO. & DIST. RETIREME	2010 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	188.90
TEXAS CO. & DIST. RETIREME	2010 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	87.35
TEXAS CO. & DIST. RETIREME	2010 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	540.92
TEXAS CO. & DIST. RETIREME	2010 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	315.48
TEXAS CO. & DIST. RETIREME	2010 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	119.85
TEXAS CO. & DIST. RETIREME	2010 010-560-203	RETIREMENT	POLK COUNTY	10/28/2009	ACH664	0.80

GENERAL FUND

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

TOTAL ITEMS WRITTEN						107

TOTAL AMOUNT						127,853.07

ROAD & BRIDGE #1

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	854.56
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,148.76
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	854.56
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,148.76
TEXAS CO. & DIST. RETIREME	2010 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	854.56
TEXAS CO. & DIST. RETIREME	2010 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,148.76

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,009.96

ROAD & BRIDGE #2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	846.43
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,137.83
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	858.24
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,153.70
TEXAS CO. & DIST. RETIREME	2010 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	840.53
TEXAS CO. & DIST. RETIREME	2010 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,129.89
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,966.62

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,135.71
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,526.71
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,201.94
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,615.75
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	62.16
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	83.56
TEXAS CO. & DIST. RETIREME	2010 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,203.61
TEXAS CO. & DIST. RETIREME	2010 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,617.98
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						8,447.42

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,012.56
TEXAS CO. & DIST.	RETIREME 2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,361.14
TEXAS CO. & DIST.	RETIREME 2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,046.92
TEXAS CO. & DIST.	RETIREME 2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,407.34
TEXAS CO. & DIST.	RETIREME 2010 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	943.31
TEXAS CO. & DIST.	RETIREME 2010 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,268.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,039.33

SECURITY

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	136.50
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	183.49
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	104.45
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	140.40
TEXAS CO. & DIST. RETIREME	2010 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	120.72
TEXAS CO. & DIST. RETIREME	2010 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	162.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						847.84

DISTRICT ATTY SPECIAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	671.18
TEXAS CO. & DIST. RETIREME	2010 048-476-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	902.26
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,573.44

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	267.82
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	360.04
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	253.25
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	340.45
TEXAS CO. & DIST. RETIREME	2010 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	260.17
TEXAS CO. & DIST. RETIREME	2010 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	349.75
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,831.48

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	2,595.50
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,489.11
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	2,595.50
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,489.11
TEXAS CO. & DIST. RETIREME	2010 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	2,595.50
TEXAS CO. & DIST. RETIREME	2010 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	3,489.11

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						18,253.83

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,331.33
TEXAS CO. & DIST.	RETIREME 2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,789.67
TEXAS CO. & DIST.	RETIREME 2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,317.33
TEXAS CO. & DIST.	RETIREME 2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,770.85
TEXAS CO. & DIST.	RETIREME 2010 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/28/2009	ACH664	1,310.33
TEXAS CO. & DIST.	RETIREME 2010 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/28/2009	ACH664	1,761.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,280.95

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	159
GRAND TOTAL AMOUNT	187,103.94

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,232.00

TOTAL OF ALL FUNDS	17,232.00

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

JSF
RAY STELLY
COUNTY AUDITOR *Roger Aumont*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

ACIT 665
FY 2010

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	10/28/2009	ACH665	17,232.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,232.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	17,232.00

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,793.15
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		2,370.65

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

188

RAY STELLY

[Handwritten Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

F1/ 2010

220291- 220295

DATE 10/28/2009

CHECK REGISTER
A/P CHECKS

FROM: 220291 TO: 220295
BANK ACCOUNT: ALL
VOL.

CHK100 PAGE 1

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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	10/28/2009		22.50	

						22.50	220291
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	10/28/2009		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/28/2009		175.00	

						195.00	220292
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	10/28/2009		1,691.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	10/28/2009		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	10/28/2009		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	10/28/2009		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	10/28/2009		60.00	

						2,071.00	220293
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	10/28/2009		69.23	

						69.23	220294
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	10/28/2009		12.92	

						12.92	220295
TOTAL CHECKS WRITTEN						2,370.65	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,370.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,650,784.45

TOTAL OF ALL FUNDS	1,650,784.45

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

.158
RAY STELLY
COUNTY AUDITOR Chargée N. C. Smith
JOHN P. THOMPSON _____
COUNTY JUDGE _____

Fy 2010
ACH 666

GENERAL FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	10/30/2009	ACH666	1638.528.30
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	10/30/2009	ACH666	12,256.15
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1650,784.45

TOTAL ALL ITEMS

VOL.

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	1650.784.45

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,733.48

TOTAL OF ALL FUNDS	2,733.48

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

RAY STELLY
ASST COUNTY AUDITOR *BDale*
JOHN P. THOMPSON _____
COUNTY JUDGE _____

Fy2000
220296

*DATE 10/30/2009

CHECK REGISTER
A/P CHECKS

FROM: 220296
BANK ACCOUNT: ALL

TO: 220296

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM'S CLUB DIRECT	2009 010-465-475	TRANSFER TO JUVENILE PROB	JUVENILE PROBATION	10/30/2009	295368	1,500.00	
	2009 010-560-573	CAPITAL OUTLAY PURCHASES	SHERIFF	10/30/2009	295368	1,233.48	

2,733.48 220296

TOTAL CHECKS WRITTEN 2,733.48
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,733.48

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,012.50
023	ROAD & BRIDGE #3	75.62

	TOTAL OF ALL FUNDS	7,088.12

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

Asst RAY STELLY _____
 COUNTY AUDITOR *holl* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

Fy 2010
 220297 — 220330

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOASE, KELLIE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		19.00	

						19.00	220297
BURKS/ LUTHER J.	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2009		100.00	

						100.00	220298
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		10/30/2009		208.42	

						208.42	220299
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2637288-8	10/30/2009		20.52	
	2010 010-409-441	GAS/HEAT	2649732-1	10/30/2009		27.05	
	2010 010-409-441	GAS/HEAT	2637477-7	10/30/2009		18.34	
	2010 010-409-441	GAS/HEAT	2636802-7	10/30/2009		28.83	
	2010 010-409-441	GAS/HEAT	2637375-3	10/30/2009		923.16	

						1,017.90	220300
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	10/30/2009		65.60	
	2010 010-409-442	WATER	20046	10/30/2009		65.60	
	2010 023-623-442	WATER	20047	10/30/2009		75.62	

						206.82	220301
CLARK PSYCHOLOGICAL CONSUL	2010 010-695-427	TRAVEL/TRAINING	EMER MAN	10/30/2009	300369	150.00	

						150.00	220302
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133690994		10/30/2009		145.38	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN 90133764539		10/30/2009		358.34	

						503.72	220303
HARRIS/ JANICE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		26.50	

						26.50	220304
HOLIDAY INN	2010 010-458-427	TRAVEL TRAINING	S. MCENTYRE	10/30/2009		144.08	

						144.08	220305
HUGHES / MIKE	2010 010-560-427	TRAVEL/TRAINING	ANTHONY LOWRIE	10/30/2009		150.00	
	2010 010-560-427	TRAVEL/TRAINING	HOWARD SMITH	10/30/2009		150.00	

						300.00	220306
INGRAM/ JAYME	2010 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2009		479.37	

						479.37	220307
KATY I S D POLICE DEPT	2010 010-560-427	TRAVEL/TRAINING	C. SCHANMIER	10/30/2009		25.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-427	TRAVEL/TRAINING	L. ROGERS	10/30/2009		25.00	
	2010 010-560-427	TRAVEL/TRAINING	G. EDWARDS	10/30/2009		25.00	
	2010 010-560-427	TRAVEL/TRAINING	M. DUBOSE	10/30/2009		25.00	
						100.00	220308
LOWRIE/ ANTHONY	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2009		200.00	
						200.00	220309
MCENTYRE/ STEVE	2010 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	10/30/2009		203.55	
						203.55	220310
MONCRIEF. JASON	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLNIAL LIFE	10/30/2009		18.00	
						18.00	220311
MONTHY. RHONDA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKER'S NATIONAL	10/30/2009		41.00	
						41.00	220312
MYERS/ANTHONY R. "RAY"	2010 010-553-300	UNIFORMS	REIMBURSEMENT	10/30/2009		448.93	
						448.93	220313
NATIONAL ASSOCIATION OF CO	2010 010-691-481	DETCOG,TAC,NACO,GFOA DUES	ID: 0000483730	10/30/2009		786.00	
						786.00	220314
NEEDHAM. KAREN	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		36.00	
						36.00	220315
NEWCOMB. FRANKLIN	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		11.88	
						11.88	220316
OMNI BAYFRONT	2010 010-466-427	TRAVEL/TRAINING	J. INGRAM	10/30/2009		293.25	
						293.25	220317
PATE / DONNIE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKER'S NATIONAL	10/30/2009		11.90	
						11.90	220318
RADISSON HOTEL	2010 010-511-427	TRAVEL/TRAINING	J. BURKS	10/30/2009		313.45	
						313.45	220319
SAM'S CLUB DIRECT	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	10/30/2009		65.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0402475190054	10/30/2009	300173	193.08	
						258.08	220320

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SANGSTER, DANIEL	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		28.68	

						28.68	220321
SCHMIDT/ ANDREA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		46.70	

						46.70	220322
SMITH/ HOWARD	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/30/2009		200.00	

						200.00	220323
SMITH, MARION A.	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	10/30/2009		164.60	

						164.60	220324
TEXAS ASSOCIATION FOR COU	2010 010-466-427	TRAVEL/TRAINING	JAYNE INGRAM	10/30/2009		210.00	

						210.00	220325
TEXAS DEPT OF LICENSING &	2010 010-511-427	TRAVEL/TRAINING	NOAH BRUMLEY	10/30/2009		150.00	
	2010 010-511-427	TRAVEL/TRAINING	ALLAN HUGHES	10/30/2009		150.00	

						300.00	220326
TEXAS JUSTICE COURT TRAINI	2010 010-458-427	TRAVEL TRAINING	TRAINING	10/30/2009	300349	100.00	

						100.00	220327
TYSON/ PEGGY	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		28.75	

						28.75	220328
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	10/30/2009		91.32	

						91.32	220329
WINDHAM, AMANDA	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	10/30/2009		25.67	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	BROKER'S NATIONAL	10/30/2009		14.55	

						40.22	220330

TOTAL CHECKS WRITTEN 7,088.12
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,088.12

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	200.00

TOTAL OF ALL FUNDS	200.00

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

RAY STELLY _____
Asst. COUNTY AUDITOR *Stally* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

Fy 2010

DATE 10/30/2009

CHECK REGISTER
A/P CHECKS

FROM: 220331
BANK ACCOUNT: ALL

TO: 220331

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LYONS/BYRON	2010	010-560-300 UNIFORMS	REIMBURSEMENT	10/30/2009		200.00	

						200.00	220331
			TOTAL CHECKS WRITTEN			200.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			200.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	410.62

TOTAL OF ALL FUNDS	410.62

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

Asst RAY STELLY
COUNTY AUDITOR Charles N. Airman
JOHN P. THOMPSON _____
COUNTY JUDGE _____

FY 2010

DATE 10/30/2009

CHECK REGISTER
A/P CHECKS

FROM: 220332
BANK ACCOUNT: ALL

TO: 220332

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HAMER ENTERPRISES	2010 010-207-200	CREDIT CARD CLEARING	POLK COUNTY	10/30/2009		410.62	

						410.62	220332
TOTAL CHECKS WRITTEN						410.62	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						410.62	

SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	5,497.98

TOTAL OF ALL FUNDS	5,497.98

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010
ACT 667

ADULT SUPERVISION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	11/02/2009	ACH667	2,743.95
ADULT PROBATION DEPT	2010 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	11/02/2009	ACH667	2,754.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,497.98

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	5,497.98

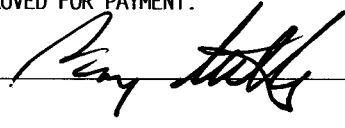
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	440.00

TOTAL OF ALL FUNDS	440.00

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010

220333

DATE: 11/02/2009

CHECK REGISTER
A/P CHECKS

FROM: 220333
BANK ACCOUNT: ALL

TO: 220333

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS	DIST F POLK COUNTY CLERK	11/02/2009		180.00	
	2010 010-221-045	9TH CRT OF APPEALS	DIST F POLK COUNTY DIST. CLRK	11/02/2009		260.00	

						440.00	220333
TOTAL CHECKS WRITTEN						440.00	
TOTAL VOID CHECKS						0.00	

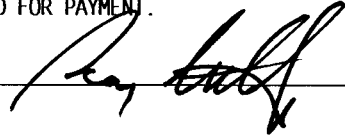
TOTAL CHECK AMOUNT						440.00	

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.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE


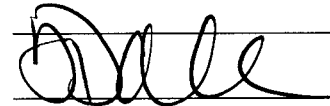
FG 2010

220334 - 220338


FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	906.00

TOTAL OF ALL FUNDS	906.00

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

 RAY STELLY
 COUNTY AUDITOR 
 JOHN P. THOMPSON
 COUNTY JUDGE

Fy 2010
 Jerry
 102945 - 103053

Voided 103049 and by Act of Ray Stelly.


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS STEVEN KANE	11/03/2009		6.00	

						6.00	102945
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT KODI LAVAR	11/03/2009		6.00	

						6.00	102946
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOLLINGER JUDY R	11/03/2009		6.00	

						6.00	102947
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RODGERS ROBERT LOUIS	11/03/2009		6.00	

						6.00	102948
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HELMS IVY JANAN	11/03/2009		6.00	

						6.00	102949
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS TIMOTHY JAMES	11/03/2009		6.00	

						6.00	102950
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS DONALD RAY	11/03/2009		6.00	

						6.00	102951
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE BRADLEY NICKERSO	11/03/2009		6.00	

						6.00	102952
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLISLE JEAN DUDLEY	11/03/2009		6.00	

						6.00	102953
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILTON MILTON DAVID	11/03/2009		6.00	

						6.00	102954
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER MARK	11/03/2009		6.00	

						6.00	102955
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPLEY LENA RAYE	11/03/2009		6.00	

						6.00	102956
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CONNIE JUNE	11/03/2009		6.00	

						6.00	102957
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FEARS PATRICIA GAIL	11/03/2009		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102958
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN WILLIE JEWEL JR	11/03/2009		6.00	
						6.00	102959
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	INGLE LARRY RAY	11/03/2009		6.00	
						6.00	102960
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STROUPE IE ANN SHAW	11/03/2009		6.00	
						6.00	102961
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR SUSAN LYNN	11/03/2009		6.00	
						6.00	102962
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON KURT LEE	11/03/2009		6.00	
						6.00	102963
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE RAN DELL	11/03/2009		6.00	
						6.00	102964
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE MATTHEW DEREK	11/03/2009		6.00	
						6.00	102965
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHINCHAR ALAN BRUCE	11/03/2009		6.00	
						6.00	102966
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES LISA A	11/03/2009		6.00	
						6.00	102967
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KERSTENS KAREN SUE	11/03/2009		6.00	
						6.00	102968
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX L Z JR	11/03/2009		6.00	
						6.00	102969
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDRICK MARY MALONE	11/03/2009		6.00	
						6.00	102970
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT BRYANT KEITH	11/03/2009		6.00	
						6.00	102971

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE JIMMIE SUE	11/03/2009		6.00	

						6.00	102972
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF WILLARD BRUCE	11/03/2009		6.00	

						6.00	102973
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HASTINGS LOUIS WILLIAM	11/03/2009		6.00	

						6.00	102974
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX BETTY JOYCE	11/03/2009		6.00	

						6.00	102975
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW STEVEN LAWRENCE	11/03/2009		6.00	

						6.00	102976
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT DIANE MARIE	11/03/2009		6.00	

						6.00	102977
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MECHELL ROBBIE	11/03/2009		6.00	

						6.00	102978
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON ARTHUR DAVID	11/03/2009		6.00	

						6.00	102979
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KELM MICHAEL ALLAN	11/03/2009		6.00	

						6.00	102980
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GOTT WANDA GAYE	11/03/2009		6.00	

						6.00	102981
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAULCONER CANDICE DARLEN	11/03/2009		6.00	

						6.00	102982
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROLAND ANGELA DELL	11/03/2009		6.00	

						6.00	102983
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BURRIS JOYCE	11/03/2009		6.00	

						6.00	102984
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LINDA B	11/03/2009		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	102985
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON PATSY MOORE	11/03/2009		6.00	
						6.00	102986
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTOS GABRELA	11/03/2009		6.00	
						6.00	102987
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SELPH VELMA KELLEY	11/03/2009		6.00	
						6.00	102988
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAY JAMES HARRISON	11/03/2009		6.00	
						6.00	102989
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HON KAYCEE DWAIN	11/03/2009		6.00	
						6.00	102990
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN MARTIN LUTHER	11/03/2009		6.00	
						6.00	102991
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KING JESSE RAY	11/03/2009		6.00	
						6.00	102992
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBAY ELLIOTT RAIN	11/03/2009		6.00	
						6.00	102993
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS EVA MAE	11/03/2009		6.00	
						6.00	102994
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HEYER DIETRICH L	11/03/2009		6.00	
						6.00	102995
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON HOWARD PERRY	11/03/2009		6.00	
						6.00	102996
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYBEE JANET	11/03/2009		6.00	
						6.00	102997
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCMANUS THOMAS DALE JR	11/03/2009		6.00	
						6.00	102998

DATE 11/03/2009

CHECK REGISTER
JURY CHECKSFROM: 102945
BANK ACCOUNT: ALL

TO: 103053

CHK100 PAGE 5

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER CHERYL ANN	11/03/2009		6.00	

						6.00	102999
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANDALOW ELIZABETH ANNE	11/03/2009		6.00	

						6.00	103000
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JERRY WAYNE	11/03/2009		6.00	

						6.00	103001
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RICKS LESLIE KAYE	11/03/2009		6.00	

						6.00	103002
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN DEBRA	11/03/2009		6.00	

						6.00	103003
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHTON GARLAND LEE	11/03/2009		6.00	

						6.00	103004
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY CLARENCE R	11/03/2009		6.00	

						6.00	103005
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS RONALD EUGENE	11/03/2009		6.00	

						6.00	103006
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CATES BRENDA SUE	11/03/2009		6.00	

						6.00	103007
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SHANA LOYCE	11/03/2009		6.00	

						6.00	103008
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COWART RONALD ALLEN	11/03/2009		6.00	

						6.00	103009
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY ADAM EDWARD	11/03/2009		6.00	

						6.00	103010
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HETH MICHAEL WARREN	11/03/2009		6.00	

						6.00	103011
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BEUMEL MICHAEL LOREN	11/03/2009		6.00	

VOL. 55 PAGE 4819
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103012
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK KATHERINE ANN	11/03/2009		6.00	
						6.00	103013
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO GRACE	11/03/2009		6.00	
						6.00	103014
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASGOW HEATHER LEIGH	11/03/2009		6.00	
						6.00	103015
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOX VERA SUE	11/03/2009		6.00	
						6.00	103016
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON ROGER D	11/03/2009		6.00	
						6.00	103017
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE MARY ELIZABETH	11/03/2009		6.00	
						6.00	103018
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CAMERON RAY	11/03/2009		6.00	
						6.00	103019
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WETZEL FOSTER ALBERT	11/03/2009		6.00	
						6.00	103020
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS VICTOR TODD	11/03/2009		6.00	
						6.00	103021
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES KENNETH L	11/03/2009		6.00	
						6.00	103022
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN ELIJAH	11/03/2009		6.00	
						6.00	103023
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DONAHO CAROL	11/03/2009		6.00	
						6.00	103024
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA FRANCISCO JR	11/03/2009		6.00	
						6.00	103025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	VOL DATE	55 PAGE 4820 PO NO AMOUNT CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	AUSTIN ROBERT ALLEN	11/03/2009	6.00 ----- 6.00 103026
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN JAMES RAY	11/03/2009	6.00 ----- 6.00 103027
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN PATRICIA ANN	11/03/2009	6.00 ----- 6.00 103028
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TARANDA TIMOTHY K	11/03/2009	6.00 ----- 6.00 103029
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPER MARILYN B	11/03/2009	6.00 ----- 6.00 103030
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA LUISA	11/03/2009	6.00 ----- 6.00 103031
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ADEN ROBERT WAYNE JR	11/03/2009	6.00 ----- 6.00 103032
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WAGNONE CYNTHIA ERICKSON	11/03/2009	6.00 ----- 6.00 103033
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENWOOD ELIZABETH BROW	11/03/2009	6.00 ----- 6.00 103034
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDRIES PATRICIA LYNNE	11/03/2009	6.00 ----- 6.00 103035
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JAMES HILLIARD	11/03/2009	6.00 ----- 6.00 103036
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARGLE SAMANTHA ROSE	11/03/2009	6.00 ----- 6.00 103037
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HALE PATRICIA GAIL	11/03/2009	6.00 ----- 6.00 103038
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FAY JAMES EVERTT	11/03/2009	6.00

DATE 11/03/2009

CHECK REGISTER
JURY CHECKSFROM: 102945
BANK ACCOUNT: ALL

TO: 103053

CHK100 PAGE 8

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103039
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GREER DAVID	11/03/2009		6.00	
						6.00	103040
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER CALVIN	11/03/2009		6.00	
						6.00	103041
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBSEN DEBORAH LYNN	11/03/2009		6.00	
						6.00	103042
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAUN BRENDA L	11/03/2009		6.00	
						6.00	103043
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HENRY RACHEL	11/03/2009		6.00	
						6.00	103044
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN EMERY W	11/03/2009		6.00	
						6.00	103045
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAUN SHELDON C	11/03/2009		6.00	
						6.00	103046
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DONNA BLACK	11/03/2009		6.00	
						6.00	103047
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/03/2009		48.00	
						48.00	103048
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	11/03/2009		60.00	
						60.00	103049
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	11/03/2009		102.00	
						102.00	103050
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	11/03/2009		12.00	
						12.00	103051
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	11/03/2009		24.00	
						24.00	103052

A handwritten signature, possibly 'J. Smith', is written over a large, hand-drawn oval that encircles the amount '60.00' and check number '103049' in the table above.

DATE 11/03/2009

CHECK REGISTER
JURY CHECKS

FROM: 102945
BANK ACCOUNT: ALL

TO: 103053

CHK100 PAGE 9

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	11/03/2009		42.00	

						42.00	103053

TOTAL CHECKS WRITTEN 906.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 906.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	952.52

TOTAL OF ALL FUNDS	952.52

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2010
220348 - 220351

DATE: 11/03/2009

CHECK REGISTER
A/P CHECKS

FROM: 220348
BANK ACCOUNT: ALL

TO: 220351

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		57.13	

						57.13	220348
NELLSCH, VERNER O. M.D.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		743.78	

						743.78	220349
PINEYWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		108.02	

						108.02	220350
SHAW/ TIMOTHY SHANE MD PA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/03/2009		43.59	

						43.59	220351
						TOTAL CHECKS WRITTEN	952.52
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	952.52

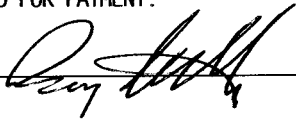
SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,924.86
011	HOTEL OCCUPANCY TAX FUND	200.00
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	13,433.95
022	ROAD & BRIDGE #2	76,681.36
023	ROAD & BRIDGE #3	18,010.29
024	ROAD & BRIDGE #4	26,247.62
040	LAW LIBRARY FUND	1,864.40
051	AGING	4,067.13
TOTAL OF ALL FUNDS		243,499.56

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

FY 2010

220367-220487

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HARDIN COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BAKER, R J	11/03/2009		75.00	

						75.00	220367
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	11/03/2009	300352	4,645.65	
	2010 024-624-339	ROAD MATERIAL	R&B#4	11/03/2009	300329	7,696.35	
	2010 024-624-339	ROAD MATERIAL	R&B#4	11/03/2009	300476	5,799.60	
	2010 021-621-339	ROAD MATERIAL	R&B#1	11/03/2009	300481	3,035.40	

						21,177.00	220368
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	11/03/2009	300378	108.00	
	2010 023-623-354	TIRES/TUBES	272401	11/03/2009	300379	102.50	
	2010 023-623-354	TIRES/TUBES	272401	11/03/2009	300380	20.00	
	2010 010-560-454	VEHICLE REPAIR	272414	11/03/2009	300076	423.50	
	2010 010-560-354	TIRE/TUBES	272414	11/03/2009	300137	14.00	
	2010 010-560-454	VEHICLE REPAIR	272414	11/03/2009	300060	67.50	

						735.50	220369
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA MCCLELLAND STEWART	11/03/2009		26.34	

						26.34	220370
AAA KEY SHEPHERD SAFE & LO	2010 010-499-315	OFFICE SUPPLIES	KEYS	11/03/2009	300373	92.50	

						92.50	220371
AAXION, INC.	2010 024-624-337	SHOP MATERIAL/SUPPLIES	102655	11/03/2009	300471	93.74	

						93.74	220372
ADVANCED GRAPHICS	2010 010-511-460	BUILDING SIGNAGE	9363276826	11/03/2009	300124	90.32	

						90.32	220373
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	11/03/2009		53.03	

						53.03	220374
ALL AMERICAN SALES INC	2010 010-560-454	VEHICLE REPAIR	3276810	11/03/2009	300346	189.58	

						189.58	220375
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	11/03/2009	300236	458.44	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	11/03/2009	300427	43.05	

						501.49	220376
AUTOZONE	2010 010-695-330	FURNISHED TRANSPORTATION	EMERG MGMT	11/03/2009	300313	39.98	

						39.98	220377

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BASKINS GROUP LTD *	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	164.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	184.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	183.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	234.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	239.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	265.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	238.50	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300353	144.85	
	2010 022-622-300	UNIFORMS	4001044	11/03/2009	300497	540.50	
						2,195.85	220378
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/WHITAKER, N J	11/03/2009		1,255.00	
	2010 010-467-400	ATTORNEY FEES	F/PEREZ, T A	11/03/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	G/HILL, S P	11/03/2009		400.00	
	2010 010-467-400	ATTORNEY FEES	F/GAY, JOSEPH	11/03/2009		520.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROGERS, ROBIN E	11/03/2009		200.00	
						2,675.00	220379
BOB BARKER COMPANY	2010 010-512-491	INMATE SUPPLIES	POLTX0	11/03/2009	300163	157.56	
						157.56	220380
BOUNDS AUTOPLEX	2010 010-695-330	FURNISHED TRANSPORTATION	6397	11/03/2009	300162	52.72	
	2010 010-510-330	FURNISHED TRANSPORTATION	MAINT CUST	11/03/2009	300144	332.50	
						385.22	220381
BUSINESS INK	2010 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	11/03/2009		6,765.00	
						6,765.00	220382
C.T. JONES INSURANCE CO.	2010 010-499-481	DUES	022103/TAX ASSESSOR	11/03/2009		500.00	
						500.00	220383
CERTIFIED LABORATORIES	2010 024-624-337	SHOP MATERIAL/SUPPLIES	S0125116	11/03/2009	300414	136.05	
						136.05	220384
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/03/2009	300191	122.63	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/03/2009	300335	31.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/03/2009	300326	122.63	
	2010 010-511-300	UNIFORMS	00832	11/03/2009	300208	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/03/2009	300208	31.53	
	2010 024-624-300	UNIFORMS	01048	11/03/2009	300415	104.38	
	2010 024-624-300	UNIFORMS	01048	11/03/2009	300475	153.38	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	92.82	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	107.90	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	111.52	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	105.40	
	2010 021-621-300	UNIFORMS	01024	11/03/2009	300487	112.77	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,104.99	220385
COLVIN AUTO PARTS	2010 021-621-456	PARTS & REPAIR	004070	11/03/2009	300480	12.99	
	2010 021-621-456	PARTS & REPAIR	004070	11/03/2009	300480	1.16	
	2010 021-621-456	PARTS & REPAIR	004070	11/03/2009	300480	9.98	
	2010 022-622-456	PARTS & REPAIR	004074	11/03/2009	300493	32.78	
	2010 022-622-456	PARTS & REPAIR	004074	11/03/2009	300493	58.05	
	2010 022-622-456	PARTS & REPAIR	004074	11/03/2009	300493	29.37	
	2010 022-622-456	PARTS & REPAIR	004074	11/03/2009	300493	4.99	
						149.32	220386
COURTHOUSE WHISTLE STOP CA	2010 010-426-485	JURY FEES	POLK COUNTY CCL	11/03/2009		95.60	
						95.60	220387
CSI/PIZZA HUT	2010 010-228-000	C.CLERK RESTITUTION IN/OUT MYRON GLEN RIO		11/03/2009		55.96	
						55.96	220388
D P SOLUTIONS, INC.	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	11/03/2009	300177	615.00	
	2010 010-495-315	OFFICE SUPPLIES	AUDITOR	11/03/2009	300217	239.00	
	2010 021-621-315	OFFICE SUPPLIES	R&B#1	11/03/2009	300453	277.00	
						1,131.00	220389
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/MCGOWEN, T D	11/03/2009		895.00	
	2010 010-466-400	ATTORNEY FEES	F/SCOTT, G A	11/03/2009		895.00	
	2010 010-466-400	ATTORNEY FEES	F/CORTNEY, W	11/03/2009		475.00	
						2,265.00	220390
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	11/03/2009	300315	1,524.48	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	11/03/2009	300315	41.25	
	2010 051-645-333	RAW FOOD	32060	11/03/2009	300316	170.58	
	2010 051-645-333	RAW FOOD	32060	11/03/2009	300317	210.05	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	11/03/2009	300317	304.08	
						2,250.44	220391
DIGITAL ALLY	2010 010-402-572	OFFICE FURNISHING/EQUIPMEN	POLTX1	11/03/2009	300181	4,975.00	
						4,975.00	220392
DIXIE PAPER CO., INC	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	11/03/2009	300138	772.18	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0002526220	11/03/2009	300447	209.73	
						981.91	220393
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	11/03/2009	300358	3,727.03	
	2010 023-623-339	ROAD MATERIAL	34PC3	11/03/2009	300416	1,515.97	
	2010 023-623-339	ROAD MATERIAL	34PC3	11/03/2009	300417	1,880.05	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-339	ROAD MATERIAL	34PC4	11/03/2009	300442	1,556.56	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	558.21	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	5,948.70	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	3,841.89	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	1,807.47	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	3,084.20	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	1,840.00	
	2010 022-622-339	ROAD MATERIAL	34PC2	11/03/2009	300443	4,128.41	

						29,888.49	220394
EAST TEXAS COPY SYSTEMS, I	2010 021-621-315	OFFICE SUPPLIES	30921/11689	11/03/2009	300354	43.20	

						43.20	220395
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	11/03/2009		1,000.00	

						1,000.00	220396
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2466	11/03/2009		45.00	

						45.00	220397
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MANN, T A	11/03/2009		200.00	
	2010 010-467-400	ATTORNEY FEES	F/POLENTINE, R J II	11/03/2009		460.00	
	2010 010-467-400	ATTORNEY FEES	F/CHENEY, R A	11/03/2009		360.00	
	2010 010-466-400	ATTORNEY FEES	F/HARGRAVE, S L	11/03/2009		520.00	
	2010 010-467-400	ATTORNEY FEES	F/WILLIAMS, J R	11/03/2009		400.00	
	2010 010-467-400	ATTORNEY FEES	F/PATTERSON, L D	11/03/2009		510.00	

						2,450.00	220398
EWELL EQUIPMENT CO. INC	2010 024-624-456	PARTS & REPAIRS	214	11/03/2009	300473	235.36	

						235.36	220399
FAIR ICE SERVICE	2010 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	11/03/2009	300483	169.00	

						169.00	220400
FLEET SAFETY EQUIPMENT, IN	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	11/03/2009	300254	254.00	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHAL	11/03/2009	300254	29.60	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO FIRE MARSHALL	11/03/2009	300031	59.50	

						343.10	220401
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	11/03/2009	300186	95.38	
	2010 051-645-333	RAW FOOD	0040278004	11/03/2009	300302	57.12	
	2010 010-512-333	GROCERIES	0040208777	11/03/2009	300253	95.38	
	2010 051-645-333	RAW FOOD	0040278004	11/03/2009	300359	57.12	
	2010 010-512-333	GROCERIES	0040208777	11/03/2009	300391	90.34	

						395.34	220402

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	11/03/2009	300185	153.75	
	2010 010-512-333	GROCERIES	1004242	11/03/2009	300252	153.75	
	2010 010-512-333	GROCERIES	1004242	11/03/2009	300390	153.75	
						461.25	220403
GABRIEL JORDAN FORD MERCUR	2010 010-560-450	REIMB INS VEHICLE REPAIRS	41389	11/03/2009	300318	1,940.45	
	2010 010-560-454	VEHICLE REPAIR	41389	11/03/2009	300318	1,000.00	
						2,940.45	220404
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	11/03/2009		92.99	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MELISSA STONE PRENTICE	11/03/2009		7.01	
						100.00	220405
GT DISTRIBUTORS, INC.	2010 010-512-300	UNIFORMS	005733	11/03/2009	300220	174.91	
						174.91	220406
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PIFER, P W	11/03/2009		200.00	
						200.00	220407
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/MOFFETT, J A	11/03/2009		810.00	
						810.00	220408
HARDIN COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS TUCKER, A M	11/03/2009		75.00	
						75.00	220409
HARDIN SIGN & SUPPLY CO	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/03/2009	300498	650.30	
						650.30	220410
HARRIS COUNTY CONSTABLE, P	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS TUCKER, A M	11/03/2009		75.00	
						75.00	220411
HAYES BARBARA	2010 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	11/03/2009		10.00	
	2010 051-645-315	OFFICE SUPPLIES	D. MELTON	11/03/2009		99.00	
						109.00	220412
HUGHES PETROLEUM PRODUCTS,	2010 010-224-330	FUEL PAYABLE	POLK COUNTY	11/03/2009		2,168.00	
	2010 023-623-330	FUEL/OIL	R&B#3	11/03/2009		645.00	
	2010 021-621-337	SHOP MATERIAL/SUPPLIES	R&B#1	11/03/2009	300331	936.60	
	2010 024-624-330	FUEL/OIL	R&B#4	11/03/2009	300330	1,873.20	
	2010 024-624-330	FUEL/OIL	R&B#4	11/03/2009	300330	1,505.00	
	2010 024-624-330	FUEL/OIL	R&B#4	11/03/2009	300330	1,125.75	
	2010 024-624-330	FUEL/OIL	R&B#4	11/03/2009	300410	2,241.22	
	2010 023-623-330	FUEL/OIL	R&B#4	11/03/2009	300411	697.77	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-339	ROAD MATERIAL	R&B#2	11/03/2009	300355	315.98	
	2010 021-621-330	FUEL/OIL	R&B#1	11/03/2009	300486	469.90	
	2010 021-621-330	FUEL/OIL	R&B#1	11/03/2009	300486	855.93	
	2010 021-621-330	FUEL/OIL	R&B#1	11/03/2009	300486	1,024.56	

						13,858.91	220413
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/03/2009		127.45	
	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/03/2009		964.40	

						1,091.85	220414
INDOFF	2010 010-405-315	OFFICE SUPPLIES	182853	11/03/2009	300148	142.95	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	11/03/2009	300139	78.74	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	11/03/2009	300139	157.48	
	2010 010-455-315	OFFICE SUPPLIES	182856	11/03/2009	300167	53.99	
	2010 010-645-315	OFFICE SUPPLIES	182889	11/03/2009	300304	13.99	
	2010 010-511-315	OFFICE SUPPLIES	182886	11/03/2009	300164	78.20	
	2010 010-455-315	OFFICE SUPPLIES	182856	11/03/2009	300243	53.99	
	2010 010-475-315	OFFICE SUPPLIES	182882	11/03/2009	300180	185.97	
	2010 010-475-315	OFFICE SUPPLIES	182882	11/03/2009	300239	61.98	
	2010 010-696-315	OFFICE SUPPLIES	182892	11/03/2009	300257	11.06	
	2010 010-497-315	OFFICE SUPPLIES	182883	11/03/2009	300306	252.73	
	2010 010-512-315	OFFICE SUPPLIES	182887	11/03/2009	300219	273.94	
	2010 010-645-315	OFFICE SUPPLIES	182889	11/03/2009	300248	61.44	

						1,426.46	220415
INLAND PIPE & SUPPLY LTD	2010 023-623-338	CULVERTS	R&B#3	11/03/2009	300419	12,416.00	

						12,416.00	220416
JASPER COUNTY SHERIFF'S OF	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY SHERIFF	11/03/2009		6,400.00	
	2010 010-512-393	MEDICAL SUPP/SERV-OUT OF C	POLK COUNTY SHERIFF	11/03/2009		2.00	

						6,402.00	220417
JOHNSON SUPPLY	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	11/03/2009	300207	139.12	

						139.12	220418
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/CLEMENTS, B A	11/03/2009		400.00	
	2010 010-467-400	ATTORNEY FEES	F/BEAUCHAMP, R E	11/03/2009		300.00	

						700.00	220419
LAWMAN'S UNIFORMS & EQUIP.	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SUPPLIES	11/03/2009	300241	121.25	

						121.25	220420
LEE COUNTY CONSTABLE	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS TABONE, N T	11/03/2009		75.00	

						75.00	220421

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	11/03/2009		23.00	

						23.00	220422
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BANE, G P	11/03/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MARSH, J D	11/03/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MARSH, J D	11/03/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAKER, R J	11/03/2009		250.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS TABONE, N T	11/03/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS GREEN, J	11/03/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS NEWMAN, D A	11/03/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DODSON, M G	11/03/2009		200.00	

						1,650.00	220423
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/03/2009	300238	345.24	

						345.24	220424
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	11/03/2009	300065	92.99	

						92.99	220425
LIVINGSTON PROPANE LLP	2010 010-695-573	CAPITAL OUTLAY PURCHASES	ALABAMA COUSHATTA V	11/03/2009	300235	1,726.00	
	2010 010-695-573	CAPITAL OUTLAY PURCHASES	HOLIDAY LAKE EST VF	11/03/2009	300235	1,726.00	

						3,452.00	220426
MAGEE/GREG	2010 010-466-400	ATTORNEY FEES	F/POE, D W	11/03/2009		190.00	
	2010 010-467-400	ATTORNEY FEES	F/BESSERMAN, M E'	11/03/2009		470.00	
	2010 010-467-400	ATTORNEY FEES	F/SIMONS, L E	11/03/2009		160.00	
	2010 010-466-400	ATTORNEY FEES	F/KENNEDY, A	11/03/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/CORMIER, D T	11/03/2009		360.00	

						1,655.00	220427
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	11/03/2009	300249	44.49	

						44.49	220428
MARTIN MEDICAL SUPPLY	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	11/03/2009	300134	434.45	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	11/03/2009	300134	88.55	

						523.00	220429
MATLOCK / JACQUELYN MAGEE	2010 010-310-110	TAXES - CURRENT	10015-0472-0B	11/03/2009		83.33	

						83.33	220430
MCKNIGHT / ALLAN & CAROL	2010 010-310-110	TAXES - CURRENT	10300-1453-00	11/03/2009		371.14	

						371.14	220431

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MEMORIAL MEDICAL CENTER OF	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	11/03/2009		445.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	11/03/2009		445.00	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	11/03/2009		445.00	

						1,335.00	220432
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	11/03/2009		654.00	

						654.00	220433
MEMORY TEN INC	2010 010-697-315	OFFICE SUPPLIES	FIRE MARSHAL	11/03/2009	300182	449.94	

						449.94	220434
MONTGOMERY/JEANETTE	2010 010-401-108	SALARIES - PART/TIME	COMMISSIONERS COURT	11/03/2009		200.00	

						200.00	220435
MOUSER / VIVIAN	2010 010-310-110	TAXES - CURRENT	F0500-0413-01	11/03/2009		274.45	

						274.45	220436
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	11/03/2009	300409	242.56	
	2010 022-622-456	PARTS & REPAIR	0790030	11/03/2009	300409	10.00	
	2010 021-621-456	PARTS & REPAIR	0790000	11/03/2009	300418	1,245.16	

						1,497.72	220437
MVBA LAW FIRM	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 27412/BREELAND, C D		11/03/2009		39.12	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 27412/BREELAND, C D		11/03/2009		1.27	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 47138/CRAIG, J C		11/03/2009		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H15371/CROWSON, B L		11/03/2009		58.78	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H16803/DANIEL, D J		11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H16803/DANIEL, D J		11/03/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H16803/DANIEL, D J		11/03/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H16803/DANIEL, D J		11/03/2009		31.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H15754/FERGUSON, L		11/03/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H15754/FERGUSON, L		11/03/2009		51.62	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H15872/FERGUSON, L		11/03/2009		62.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H15873/FERGUSON, L		11/03/2009		64.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F H15874/FERGUSON, L		11/03/2009		62.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 46625/IVESTER, M D		11/03/2009		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 47674/JUAREZ, L F F		11/03/2009		63.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 46923/JUAREZ, L F F		11/03/2009		94.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 41935/LAMB, D W		11/03/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 46862/TAYLOR, P J		11/03/2009		108.81	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 46946/TAYLOR, P J		11/03/2009		46.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 096341/BROOMFIELD, S L		11/03/2009		47.40	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 099298/CHASE, C R		11/03/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 101793/LAIRD, A S		11/03/2009		114.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 101212/LAIRD, A S		11/03/2009		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 073293/MCGOWEN, F R		11/03/2009		63.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F 072584/MCGOWEN, F R		11/03/2009		55.38	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104167,MILLIGAN, D O	11/03/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103862/MOORE, V D	11/03/2009		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100715/MURPHY, J	11/03/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099200/NELSON, B L	11/03/2009		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099200/NELSON, B L	11/03/2009		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099200/NELSON, B L	11/03/2009		37.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094841/OSBORNE, W J	11/03/2009		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094840/OSBORNE, W J	11/03/2009		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100761/PLUMMER, F O	11/03/2009		85.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101538/PLUMMER, F O	11/03/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TEVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TEVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TEVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TEVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TREVINO, J M	11/03/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102753/TREVINO, J M	11/03/2009		2.31	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104128/WYATT, G W JR	11/03/2009		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104127/WYATT, G W JR	11/03/2009		104.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104003/WYATT, G W JR	11/03/2009		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46945/TAYLOR, P J	11/03/2009		111.00	

						2,547.93	220438
NALCOM WIRELESS COMM. INC.	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	11/03/2009	300161	208.00	

						208.00	220439
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	771189	11/03/2009	300237	93.62	
	2010 010-560-454	VEHICLE REPAIR	773056	11/03/2009	300171	47.40	
	2010 010-560-300	UNIFORMS	773056	11/03/2009	300240	93.62	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	11/03/2009	300285	4.00	

						238.64	220440
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	001187	11/03/2009		408.00	

						408.00	220441
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/ANDERSON	11/03/2009		250.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENTYRE/PREWITT	11/03/2009		250.00	

						500.00	220442
PACE/TERRELL L.	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DODSON, M G	11/03/2009		150.00	
	2010 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS BAKER, R J	11/03/2009		150.00	

						300.00	220443
PARHAM/ R. J.	2010 010-467-400	ATTORNEY FEES	F/SEAY, C G	11/03/2009		600.00	
	2010 010-467-400	ATTORNEY FEES	F/CARD, A J	11/03/2009		840.00	

						1,440.00	220444

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PETERS, WAYNE	2010 022-622-339	ROAD MATERIAL	R&B#2	11/03/2009		40.00	

						40.00	220445
PHILLIPS / KAREN	2010 010-511-300	UNIFORMS	MAINT ENG	11/03/2009	300255	164.00	

						164.00	220446
PINTO CONSTRUCTION INC.	2010 022-622-339	ROAD MATERIAL	R&B#2	11/03/2009	300492	48,606.70	

						48,606.70	220447
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1074	11/03/2009	300264	110.00	

						110.00	220448
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	11018	11/03/2009		240.00	

						240.00	220449
QUILL CORPORATION	2010 010-695-572	EQUIPMENT	C4972877	11/03/2009	300097	797.87	
	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	11/03/2009	300307	1,528.00	
	2010 010-409-312	OFFICE/COMPUTER SUPPLIES	C2827958	11/03/2009	300401	2,990.00	

						5,315.87	220450
R.B. 'S WATER DEPOT	2010 021-621-490	MISCELLANEOUS	R&B#1	11/03/2009	300482	150.00	

						150.00	220451
RADIO SHACK	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	11/03/2009	300324	44.24	
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	01150100047682	11/03/2009	300446	39.99	

						84.23	220452
RED BARN BUILDERS SUPPLY I	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	11/03/2009		16.00	

						16.00	220453
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/03/2009	300310	157.56	

						157.56	220454
RELIABLE-THE OFFICES SUPPL	2010 010-695-315	OFFICE SUPPLIES	01317252	11/03/2009	300275	134.12	

						134.12	220455
RIVIERA FINANCE	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	S KNIGHT	11/03/2009	300096	1,203.86	

						1,203.86	220456
ROBERTS / JENNIE M	2010 010-466-400	ATTORNEY FEES	F/HOLETT, D P	11/03/2009		895.00	

						895.00	220457

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROTH, JOE D.	2010 010-466-400	ATTORNEY FEES	F/WILEY, J M	11/03/2009		240.00	
	2010 010-466-400	ATTORNEY FEES	F/NATION, D G	11/03/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/TUCKER, MASHAW, R T	11/03/2009		910.00	
	2010 010-467-400	ATTORNEY FEES	F/DYER, M W	11/03/2009		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/LEWIS, C	11/03/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/BRODERICK, B	11/03/2009		100.00	
	2010 010-466-400	ATTORNEY FEES	F/VASSAR M. W.	11/03/2009		400.00	
	2010 010-466-400	ATTORNEY FEES	F/SMITH, J JR	11/03/2009		575.00	
	2010 010-466-400	ATTORNEY FEES	F/MARTIN, F D	11/03/2009		575.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROSS, D K III	11/03/2009		185.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARRELL, H H	11/03/2009		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/PATTERSON, R L	11/03/2009		150.00	
	2010 010-467-400	ATTORNEY FEES	F/HARRELL, H	11/03/2009		360.00	
	2010 010-466-400	ATTORNEY FEES	F/SVOVODO, J D	11/03/2009		475.00	
						5,095.00	220458
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/FERMAMDEZ, G	11/03/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCCLUNG, R	11/03/2009		300.00	
						400.00	220459
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/03/2009	300262	11.30	
						11.30	220460
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/03/2009		477.92	
						477.92	220461
SIGNS AND PRINTING	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	11/03/2009	300172	200.00	
						200.00	220462
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO JAIL	11/03/2009		130.00	
						130.00	220463
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	11/03/2009	300341	674.76	
						674.76	220464
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#4/MCENYRE/ANDERSON	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENYRE/HENRY	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENYRE/CLARK	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/SPAHR	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#4/MCENYRE/PREWITT	11/03/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#1/LONGINO/POAGE	11/03/2009		1,500.00	
						9,000.00	220465
SOUTHERN TIRE MART, LLC	2010 022-622-354	TIRES/TUBES	209122	11/03/2009	300495	2,054.40	
	2010 021-621-354	TIRES/TUBES	209122	11/03/2009		251.12-	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,803.28	220466
STORY-WRIGHT CO., INC	2010 010-495-315	OFFICE SUPPLIES	102638	11/03/2009	300188	180.92	
	2010 010-403-315	OFFICE SUPPLIES	108042	11/03/2009	300247	91.84	
						272.76	220467
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	11/03/2009		69.95	
						69.95	220468
SUMNER / RONALD	2010 010-310-110	TAXES - CURRENT	F0600-0535-00	11/03/2009		113.24	
						113.24	220469
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	11/03/2009	300251	853.19	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/03/2009	300251	23.24	
	2010 010-512-333	GROCERIES	317727	11/03/2009	300389	926.06	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/03/2009	300389	184.90	
						1,987.39	220470
TAYLOR/ STEPHEN C	2010 010-466-400	ATTORNEY FEES	APP/BRADFORD, L L R	11/03/2009		1,663.65	
	2010 010-467-400	ATTORNEY FEES	APP/FRANKLIN, A J	11/03/2009		1,642.95	
	2010 010-466-400	ATTORNEY FEES	APP/CULLINS, L C JR	11/03/2009		1,650.30	
						4,956.90	220471
TECH DEPOT	2010 021-621-315	OFFICE SUPPLIES	0506410583	11/03/2009	300356	258.04	
						258.04	220472
TEK-COM TECHNOLOGIES INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	11/03/2009		637.00	
	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	DATA PROCESSING	11/03/2009	300094	68.00	
						705.00	220473
TELCOM SUPPLY INC.	2010 010-409-420	TELEPHONE	POLK CO DPS	11/03/2009	295318	89.06	
						89.06	220474
THOMAS SUPPLY, INC.	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA MCCLELLAND STEWART	11/03/2009		178.66	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	11/03/2009		130.97	
	2010 022-622-338	CULVERTS	365	11/03/2009	300381	328.96	
	2010 022-622-338	CULVERTS	365	11/03/2009	300441	734.54	
	2010 021-621-456	PARTS & REPAIR	364	11/03/2009	300485	20.09	
						1,393.22	220475
TORREZ WELDING AND MACHINE	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2009	300403	275.00	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/03/2009	300403	350.00	
						625.00	220476

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRIPLE BLADE & STEEL	2010 022-622-456	PARTS & REPAIR	R&B#2	11/03/2009	300494	168.00	

						168.00	220477
TTI-EMP	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	CO JUDGE	11/03/2009	300209	200.00	

						200.00	220478
VESS/ GARY SR.	2010 010-560-454	VEHICLE REPAIR	SHERIFF	11/03/2009	300080	45.00	
	2010 010-560-454	VEHICLE REPAIR	SHERIFF	11/03/2009	300312	35.00	

						80.00	220479
VFW-POST # 8568	2010 010-409-311	POSTAGE	FLAGS	11/03/2009	300224	95.00	

						95.00	220480
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/03/2009	300178	61.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2009	300174	124.55	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/03/2009	300102	809.58	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/03/2009	300103	62.16	

						1,058.21	220481
WALKER/ ALBERT M. JR.	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS DODSON, M G	11/03/2009		200.00	

						200.00	220482
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	11/03/2009		68.00	

						68.00	220483
WEST GROUP PAYMENT CENTER	2010 040-650-334	OPERATING EXPENSE	1003131357	11/03/2009		1,381.96	
	2010 040-650-334	OPERATING EXPENSE	1003131359	11/03/2009		4.48	
	2010 040-650-334	OPERATING EXPENSE	1003131359	11/03/2009		424.96	
	2010 040-650-334	OPERATING EXPENSE	10000102154	11/03/2009		53.00	

						1,864.40	220484
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	11/03/2009	300183	1,178.82	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/03/2009	300183	40.50	
	2010 051-645-333	RAW FOOD	69170	11/03/2009	300342	605.80	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	11/03/2009	300342	112.89	
	2010 010-512-333	GROCERIES	93700	11/03/2009	300250	667.87	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/03/2009	300250	18.38	
	2010 010-512-333	GROCERIES	93700	11/03/2009	300388	718.71	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/03/2009	300388	35.58	

						3,378.55	220485
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/RANDALL, J C	11/03/2009		360.00	
	2010 010-467-400	ATTORNEY FEES	F/TIJUERINA, E.	11/03/2009		400.00	
	2010 010-467-400	ATTORNEY FEES	F/GRADNEY, K D	11/03/2009		375.00	

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ADDENDUM
SCHEDULE OF BILLS FY 2010
NOVEMBER 10, 2009

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
COVIN AUTO PARTS	PARTS & SUPPLIES	R&B#2	022-622-456	\$ 421.18
TEXAS COMMISSION ON ENVIR.	PERMIT	COMM. COURT	010-401-334	\$ 620.00
TRACTOR SUPPLY COMPANY	SUPPLIES	R&B#1	021-621-330	\$ 494.97
TOTAL				<u>\$ 1,536.15</u>

COPY

October 28, 2009 - November 10, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	GINA ZIELGER HULLIHEN	DELINQUENT TAX OFFICE	405 LEGAL ASSISTANT/ABSTRACTOR	REGULAR FULL TIME	18/03 \$30,787.36	PROMOTION & RECLASSIFICATION TO # 404, DEL. TAX SPECIALIST, 21/10, \$42,228.31 EFFECTIVE 02/01/2010
(2)	TATUM CONGER WHITE	TAX ASSESS. COLLECTOR	105 DEPUTY CLERK	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 12/01/2009
(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

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(Fax) 936-699-4229

9001 Broadway #113
San Antonio, Texas 78217
210-822-3500
(Fax) 210-826-9286

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www.TexasImagingSystems.Com

CUSTOMER NO.	ORDER DATE	INSTALL DATE	TECH REP.	SALES REP.
		10/28/2009		Raymond Hancock

BILL TO: **SHIP TO (if other than Bill To):**

NAME <i>Tygris Commercial Finance</i>			NAME <i>Polk County / Court at Law</i>		
ADDRESS			ADDRESS <i>602 EAST Church</i>		
CITY	STATE	ZIP	CITY	STATE	ZIP
			<i>LIVINGSTON TX</i>	<i>TX</i>	<i>77351</i>
CONTACT			CONTACT <i>Peggy Tyson</i>		
PHONE			PHONE <i>(936) 699-327-6811</i>		

ADDITIONAL COMMENTS

<input type="checkbox"/> New Customer	<input type="checkbox"/> G.S.A. Account	<input type="checkbox"/> Rental	TYPE ACTION REQUEST	SHIP VIA _____
<input type="checkbox"/> National Account	<input checked="" type="checkbox"/> Existing Customer	<input type="checkbox"/> Sale/Lease	<input type="checkbox"/> Trial Dates _____ to _____	P.O. No. _____
			<input type="checkbox"/> Other, specify _____	

QTY.	PROD. NO.	DESCRIPTION	SERIAL NO.	METER	UNIT PRICE	TOTAL
1	MXM283N	Sharp copier (ID# T3228)	95002899	13	\$138.26 per mo.	
1	MX50ABD	Cabinet	N/A		(60 month lease	
1	MXFX9	Finisher	94022158		FMV Buyout	
1	MXTRX	Exit Tray	N/A		Zero security deposit	
1	MXFX2	Network FAX controller	9T203357		Includes PPT.)	
1		Quarterly Service Contract (0.55 Per copy) * All copies to be billed @ \$0.125 each * Includes all parts, labor, + supplies * Readings taken at end of each quarter * Excludes paper, staples, + shipping * This is an annual contract that is billed quarterly.				

GENERAL MANAGER	DATE	Freight
SALES MANAGER	DATE	Subtotal
SERVICE MANAGER	DATE	Sales Tax
CUSTOMER ACCEPTANCE	DATE	TOTAL
<i>Raymond Hancock</i>	10/28/09	

WHITE—ACCOUNTING CANARY—CUSTOMER



FOR EQUIPMENT LEASES UNDER \$100,000

LEASE AGREEMENT

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

Lease #: 40658834

VOL.

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This Lease has been written in "Plain English." When we use the words Lessee, you and your in this Lease, we mean you, our customer, which is the Lessee indicated below. When we use the words we, us, and our in this Lease, we mean the Lessor, Tygris Vendor Finance, Inc. Our address is 10 Watervlew Boulevard, Parsippany, New Jersey 07054.

Customer Information: Lessee Name and Billing Address (Polk, County of 602 East Church Livingston, Texas 77351), Equipment Location (Court at Law 101 West Church Suite 200 Livingston, Texas 77351), Fed. Tax ID#, Customer Phone # (936) 327-6811. Supplier Information: Supplier Name ("SUPPLIER") and Billing Address (Texas Imaging Systems 2003 Atkinson Drive Lufkin, Texas 75901), Supplier Phone # (936) 699-2800. Equipment Description: Sharp MX M283N Digital copier, Quantity 1, Serial Number 95002899. END OF LEASE PURCHASE OPTION: Check one applicable box. If no box is checked or if more than one box is checked, the Fair Market Value Purchase Option will apply. Term and Payment: Initial Lease Term: 60 Months, Lease Payment: \$ 138.28, Advance Lease Payment (Non Refundable) 0, PLUS APPLI CABLE TAXES.

TERMS AND CONDITIONS
1. Lease. You agree to lease the Equipment listed above from us (the "Equipment") on the terms and conditions of this lease agreement ("Lease")...
2. No Warranties. You are leasing the Equipment "AS-IS" AND WE MAKE NO WARRANTIES TO YOU, EITHER EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE...
3. Equipment Use and Maintenance. You will keep the Equipment at the location stated above and maintain it in good working condition...
4. Assignment. You agree not to transfer, sell, assign, pledge, sublease, or encumber either the Equipment or any right under this lease without our prior written consent...
5. Taxes and Fees. You will pay all excise, sales and use, personal property and all other taxes and charges which may be imposed by any governmental entity during the term of this Lease...
6. Insurance. You will maintain at your expense (a) property insurance against the loss, theft or destruction of, or damage to, the Equipment for its full replacement value...
7. PURCHASE OPTION; AUTOMATIC RENEWAL. If no default exists under this Lease, you will have the option at the end of the initial or any renewal term to purchase all (but not less than all) of the Equipment at the Purchase Option price shown above...
8. Default and Remedies. You shall be in default under this Lease if (a) you fail to make any Lease payment or other payment within 10 days of its due date...
9. Ownership; UCC. You agree that we are the owner of the Equipment and that the Lease is a "finance lease" as defined in Article 2A of the UCC...
10. INDEMNIFICATION. You are responsible for any losses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to (a) the manufacture, installation, ownership, use, rental, possession, or delivery of the Equipment or (b) any defects in the Equipment...
11. Miscellaneous. YOU AGREE TO USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES. YOU WARRANT THAT THE PERSON SIGNING THIS LEASE HAS THE AUTHORITY TO DO SO AND TO GRANT THE POWER OF ATTORNEY SET FORTH IN SECTION 9 OF THIS LEASE...

TYGRIS VENDOR FINANCE, INC.
X
Authorized Signature _____ Date _____
Print Name and Title _____

X
Authorized Signature _____ Date 10/28/09
Print Name and Title John P. Thompson, County Judge

PERSONAL GUARANTY
I hereby unconditionally guaranty the prompt payment and performance of all the Customer/Lessee's obligations stated above. Tygris Vendor Finance, Inc. ("TVF") is not required to legally proceed against Customer/Lessee or the Equipment before proceeding against me. I waive all defenses and notices to which I may be entitled. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by any assignee or successor of TVF. I authorize TVF or any of its assignees to obtain personal credit bureau reports regarding my credit history. THIS PERSONAL GUARANTY IS GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY. I CONSENT TO THE JURISDICTION OF ANY STATE OR FEDERAL COURT LOCATED WITHIN NEW JERSEY AND I EXPRESSLY WAIVE ANY RIGHT TO A TRIAL BY JURY.
X
Personal Guarantor (no title) _____ Social Security Number _____
Print Name & Home Address/City/State/Zip _____ Phone No _____

ACCEPTANCE OF DELIVERY
You certify that all the Equipment listed above has been furnished to you, and that delivery and installation has been fully completed and satisfactory. Further, all terms and conditions of the Lease have been reviewed and agreed to by you. Upon your signing below, your promises herein will be irrevocable and unconditional. You understand and agree that we have purchased the Equipment from the above Supplier, whom you may contact for your warranty rights, which we transfer to you for the term of the Agreement. Your approval as indicated below of our purchase of the Equipment from the Supplier, its delivery and your acceptance is a condition precedent to the effectiveness of the Lease.
X
Authorized Signature _____ Date 10/28/09
Print Name & Title John P. Thompson, County Judge

ADDENDUM TO LEASE AGREEMENT

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

LESSEE NAME: Polk, County of

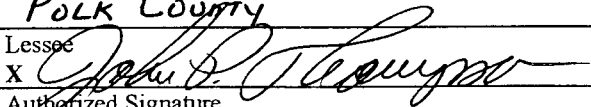
LEASE NO.: 40658834

LESSEE ADDRESS: 602 East Church Livingston, Texas 77351

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

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

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

TYGRIS VENDOR FINANCE, INC.	<u>Polk County</u>
Lessor	Lessee
X	X 
Authorized Signature	Authorized Signature
Print Name & Title	<u>John P. Thompson, County Judge</u>
Date	<u>10/28/09</u>
	Date

FY 2010
 REIMBURSEMENT RESOLUTION LISTING
 NOVEMBER 10, 2009

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VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE	PAID
						APPROVED
DIGITAL ALLEY	IN CAR VIDIO	300181	010-402-572	\$4,975.00	10/13/2009	pending
VFD GENERATOR PROJ.	INSTALLATION		010-543-485	\$3,452.00	10/13/2009	pending
VFD GENERATOR PROJ.	INSTALLATION		010-54.-485	-\$3,452.00	recinded	10/27/2009
LIVINGSTON TELEPHONE	SECURITY SYSTEM		010-499-573	\$958.23	10/13/2009	10/22/2009
W.W. GRANGER, INC	STORAGE SHELVES	300170	010-511-573	\$19,932.44	10/13/2009	pending
ACS	IMAGING PROJECT			\$11,795.00	10/13/2009	RECIND
ACS	IMAGING PROJECT			-\$11,795.00	recinded	10/27/2009
CARDIAC SCIENCE	DEFIBRILLATOR AED	300387	010-695-573	\$30,600.00	10/27/2009	pending
TOTAL				<u>\$56,465.67</u>		

THE STATE OF TEXAS

COUNTY OF POLK

AGREEMENT FOR OCCUPANCY OF COUNTY-OWNED STRUCTURE

THIS AGREEMENT is entered into on this ____ day of _____, 20____, by and between the Polk County Sheriff's Office, and CHILDRENZ HAVEN, a non-profit advocacy group, and is authorized by the laws of the State of Texas.

I. PURPOSE:

This agreement is entered into for the purpose of providing, for a definite term, certain real property which is owned by the County of Polk, and under the direct control of the Polk County Sheriff's Office hereinafter the GRANTOR, to CHILDRENZ HAVEN, acting by and through its duly authorized representative, hereinafter the GRANTEE.

The real property to be provided ("premises") is known by the flowing physical address/property description: 443 Huckleberry Road, Onalaska Tx, 77360 BL

GRANTOR hereby grants to GRANTEE the right to occupy and use the above-described premises from which to conduct the day-to-day operation of GRANTEE's organization in Polk County, Texas, under the terms and conditions set forth hereunder.

Further, GRANTEE hereby covenants and agrees that the premises shall be used solely for the purpose of the conducting the day-to-day business of GRANTEE's organization, and that all other uses are strictly prohibited. Any use of the Premises for any other purpose than that authorized herein shall constitute a material breach of this agreement, and GRANTOR shall have an immediate right to terminate GRANTEE's occupancy. GRANTEE further recognizes that nothing herein shall be construed as transferring ownership in the premises, and that GRANTOR has no intent to transfer ownership of the premises under the terms of this agreement.

II. GENERAL TERMS AND CONDITIONS:

- (a) LENGTH OF AGREEMENT. The term of this agreement shall be for a period of five (5) years commencing on the date the last party hereto executes this agreement, and ending not more than five (5) years from that date, unless sooner terminated as hereinafter provided. **This agreement is contingent upon the approval of the Commissioners Court of Polk County, Texas. If Commissioners Court does not approve this agreement, it shall be void and unenforceable.**
- (b) RENEWAL OPTION. By mutual agreement between GRANTEE and GRANTOR, this agreement may be renewed up to five (5) times for a period of up to two (2) years each, under the same terms and conditions. GRANTEE shall give GRANTOR written notice of intention to exercise this option at least 180 days prior to expiration of this agreement.
- (c) CONSIDERATION. GRANTOR recognizes the many ways the operation of an organization such as GRANTEE's benefits and assists the citizens of Polk County, and also acknowledges that this agreement is a means by which GRANTEE may continue to operate in Polk County. GRANTEE recognizes that the premises are being offered "rent-free" and hereby agrees to keep the premises in a good, workman-like condition. Each

party hereby recognizes and acknowledges the sufficiency of the consideration each is receiving under the terms of this agreement.

- (d) MAINTENANCE OF PROPERTY. GRANTEE will be responsible for keeping the Premises in good repair and condition during the term of this agreement. If GRANTEE, or its agents, cause damage to said property that goes beyond "normal wear and tear," the occupying entity is responsible to pay for those repairs.
- (e) CONDITION OF PREMISES. GRANTOR warrants that the Premises are not in violation of any city, state or local ordinance or statute or any restriction imposed against the Premises. However, all other warranties of usefulness, fitness for a particular purpose, suitability, or any other warranty, whether express or implied, are hereby disclaimed by GRANTOR.
- (f) FURNISHINGS. GRANTOR hereby covenants and agrees that the GRANTEE may bring on the Premises any and all furniture, fixtures and equipment reasonably necessary for the efficient exercise of GRANTEE's business and the parties agree that all such Property shall remain the Property of the GRANTEE.
- (g) ALTERATIONS AND IMPROVEMENTS. GRANTEE will have authority to make alterations and improvements to the Premises necessary for the its continued effective operation; however, any and all improvements or alterations made to the Premises shall remain the property of the GRANTOR at the termination of this agreement. GRANTEE hereby agrees to bear all costs and assume all risk associated with said alterations or improvements.
- (h) SIGNAGE. Any signs necessary to indicate the GRANTEE's name, location and governmental purpose shall be prepared and installed consistent with signage for other GRANTEES in the property and in keeping with building décor. Any special requirements of GRANTEE contrary to the above must be stated in writing and made a part of this lease. Any cost of compliance with this shall be borne by the GRANTEE.
- (i) PROPERTY OF GRANTEE. On termination of this lease, by lapse of time or otherwise, the GRANTEE may, within a reasonable time thereafter, at its option and expense, remove from said Premises any and all equipment, appliances or other personal property placed or owned by it thereon except as provided by subsection (f) hereinabove.
- (j) CONDEMNATION. If during the term of this agreement, said Premises, or any portion thereof, shall be condemned for any public purpose, GRANTEE hereto shall have the option of terminating and canceling the lease upon 30 days notice to the GRANTOR of its election to do so.
- (k) SUBSTANTIAL PROPERTY DAMAGE. In the event the building, of which the space occupied by the GRANTEE is a part, suffers substantial damage or is destroyed by fire or the elements during the term of this agreement, the GRANTOR will have the option to rebuild or repair the building in substantially as good a condition as it was before such fire or other event occurred, or to declare the lease contract canceled.
- (l) ABANDONMENT. The GRANTEE will not, without first obtaining the written consent of the GRANTOR, abandon the Premises, or allow the Premises to become vacant or deserted. In the event GRANTEE's need for such space terminates, the GRANTEE will make every attempt to notify the GRANTOR 60 days before vacating the Premises.

- (m) TERMINATION. Except as otherwise provided herein, GRANTEE / GRANTOR shall each have the right to cancel and terminate this agreement at anytime and for any reason whatsoever by giving the other party written notice 60 days prior to the desired cancellation date.
- (n) EFFECTIVE DATE. This agreement shall be effective as of the date set forth in the first paragraph of this agreement. All proposals, negotiations, notices, and representations with reference to matters covered by this agreement are merged in this instrument and no amendment or modification thereof shall be valid unless evidenced in writing and signed by all parties as identified below.
- (o) SEVERABILITY: This written agreement constitutes the entire agreement of the parties hereto, and the finding that any part or section of this contract is unenforceable shall not affect the enforceability of the remaining parts or sections.
- (p) NOTICE. All notice required to be given under this agreement shall be made to the following persons:

GRANTOR: SHERIFF KENNETH HAMMACK; 1733 N. WASHINGTON; LIVINGSTON, TX 77351
 GRANTEE: CHILDRENZ HAVEN; _____

III. SPECIFIC TERMS AND CONDITIONS:

- (a) PAYMENT OF UTILITIES. The GRANTEE will be responsible to pay for utilities for the Premises.
- (b) JANITORIAL SERVICES. The GRANTEE will be responsible for janitorial services for the Premises.
- (c) PEST CONTROL. The GRANTEE will be responsible for pest control for the Premises.
- (d) MAINTENANCE OF EXTERIOR. The GRANTEE will be responsible for maintenance of the exterior of the Premises.

 SHERIFF KENNETH HAMMACK
 POLK COUNTY SHERIFF'S OFFICE
 1733 N. WASHINGTON
 LIVINGSTON, TEXAS 77351
 (936) 327-6810/F. (936) 327-6877

 REP. OF
 CHILDRENZ HAVEN

 LIVINGSTON, TEXAS 77351
 PHONE/FAX

ORDER ADOPTING RULES OF POLK COUNTY, TEXAS
FOR ON-SITE SEWAGE FACILITIES
PREAMBLE

WHEREAS, the Texas Commission on Environmental Quality (TCEQ) has established Rules for on-site sewage facilities to provide the citizens of this State with adequate public health protection and a minimum of environmental pollution; and

WHEREAS, the Legislature has enacted legislation, codified as Texas Health and Safety Code (THSC), Chapter 366, which authorizes a local government to regulate the use of on-site sewage facilities in its jurisdiction in order to abate or prevent pollution or injury to public health arising out of the use of on-site sewage facilities; and

WHEREAS, due notice was given of a public meeting to determine whether the Commissioners Court of Polk County, Texas should enact an order controlling or prohibiting the installation or use of on-site sewage facilities in the County of Polk, Texas; and

WHEREAS, the Commissioners Court of Polk County, Texas finds that the use of on-site sewage facilities in Polk County, Texas is causing or may cause pollution, and is injuring or may injure the public health; and

WHEREAS, the Commissioners Court of Polk County, Texas has considered the matter and deems it appropriate to enact an Order adopting Rules regulating on-site sewage facilities to abate or prevent pollution, or injury to public health in Polk County, Texas.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS:

SECTION 1. THAT the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct;

SECTION 2. THAT the use of on-site sewage facilities in Polk County, Texas is causing or may cause pollution or is injuring or may injure the public health;

SECTION 3. THAT an Order for Polk County, Texas be adopted entitled "On-Site Sewage Facilities", which shall read as follows:

AN ORDER ENTITLED ON-SITE SEWAGE FACILITIES

SECTION 4. CONFLICTS.

This Order repeals and replaces any other On-site Sewage Facility (OSSF) Order for Polk County.

SECTION 5. CHAPTER 366.

The County of Polk, Texas clearly understands that there are technical criteria, legal requirements, and administrative procedures and duties associated with regulating on-site sewage facilities, and will fully enforce Chapter 366 of the THSC and Chapters 7 and 37 of the Texas Water Code (TWC), and associated rules referenced in Section 8 of this Order.

SECTION 6. AREA OF JURISDICTION.

The Rules shall apply to all the area lying in Polk County, Texas, except for the area regulated under an existing Rule and the areas within incorporated cities.

SECTION 7. ON-SITE SEWAGE FACILITY RULES.

Any permit issued for an on-site sewage facility within the jurisdictional area of Polk County, Texas must comply with the Rules adopted in Section 8 of this Order.

SECTION 8. ON-SITE SEWAGE FACILITY RULES ADOPTED.

The Rules, Title 30 Texas Administrative Code (TAC) Chapter 30, Subchapters A and G, and Chapter 285, promulgated by the TCEQ for on-site sewage facilities are hereby adopted, and all officials and employees of Polk County, Texas having duties under said Rules are authorized to perform such duties as are required of them under said Rules.

SECTION 9. INCORPORATION BY REFERENCE.

The Rules, 30 TAC Chapter 30, Subchapters A and G, and Chapter 285 and all future amendments and revisions thereto are incorporated by reference and are thus made a part of these Rules.

SECTION 10. AMENDMENTS.

The County of Polk, Texas wishing to adopt more stringent Rules for its OSSF Order understands that the more stringent local Rule shall take precedence over the corresponding TCEQ requirement. Listed below are the more stringent Rules adopted by Polk County, Texas:

(A) All maintenance of an on-site sewage disposal system using aerobic treatment shall be conducted by a TCEQ registered or licensed maintenance company unless:

1. The homeowner of his/her primary single family residence is a TCEQ Registered or Licensed Maintenance Provider for their aerobic treatment unit; or
2. The homeowner of his/her primary single family residence is trained and certified by an Installer II, Aerobic Manufacturer or the OSSF Designative Representative for the County; or
3. The homeowner of his/her primary single family residence is trained by a TCEQ Registered or Licensed Maintenance Provider.

(B) The required maintenance inspection and test report, conducted by the above described certified homeowner or the TCEQ registered Maintenance Company, which must be submitted once every 4 months to the permitting authority, shall:

1. Meet all inspection requirements as set by TCEQ Rules, Polk County Policy and Procedural Requirements, as well as, the inspection requirements outlined by the manufacturer for the brand being inspected; and
2. Address all testing requirements as set by the TCEQ Rules, Polk County Policy and Procedural Requirements, as well as, the testing requirements outlined by the manufacturer for the brand being inspected; and
3. Report the sludge levels in the pump tank, and the condition of the spray area.

SECTION 11. DUTIES AND POWERS.

The OSSF Designated Representative (DR) (30 TAC § 285.2(17)) of Polk County, Texas, must be certified by the TCEQ before assuming the duties and responsibilities.

SECTION 12. COLLECTION OF FEES.

All fees collected for permits and/or inspections shall be made payable to Polk County, Texas. A processing fee of \$15.00 per year for all service policies shall be submitted to the Permitting Office through the Maintenance Company or Technician. A fee of \$10 will also be collected for each on-site sewage facility permit to be paid to the On-Site Wastewater Treatment Research Council as required by the THSC, Chapter 367.

SECTION 13. APPEALS.

Persons aggrieved by an action or decision of the designated representative may appeal such action or decision to the Commissioners Court of Polk County, Texas.

SECTION 14. ENFORCEMENT PLAN

The County of Polk, Texas clearly understands that, at a minimum, it must follow the requirements in 30 TAC § 285.71 Authorized Agent Enforcement of OSSFs.

This Order adopts and incorporates all applicable provisions related to on-site sewage facilities, which includes, but is not limited to, those found in Chapters 341 and 366 of the THSC, Chapters 7, 26, and 37 of the TWC and 30 TAC Chapter 30, Subchapters A and G, and Chapter 285.

SECTION 15. SEVERABILITY

It is hereby declared to be the intention of the Commissioners Court of Polk County, Texas, that the phrases, clauses, sentences, paragraphs, and sections of this Order are severable, and if any phrase, clause, sentence, paragraph, or section of this Order should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Order, since the same would have been enacted by the Commissioners Court without incorporation in this Order of such unconstitutional phrases, clauses, sentences, paragraphs, or sections.

SECTION 16. RELINQUISHMENT OF ORDER

If the Commissioners Court of Polk County, Texas decides that it no longer wishes to regulate on-site sewage facilities in its area of jurisdiction, the Commissioners Court, as the authorized agent, and the TCEQ shall follow the procedures outlined in 30 TAC § 285.10 (d) (1) through (4).

After relinquishing its OSSF authority, the authorized agent understands that it may be subject to charge-back fees in accordance with 30 TAC § 285.10 (d) (5) and §285.14 after the date that delegation has been relinquished.

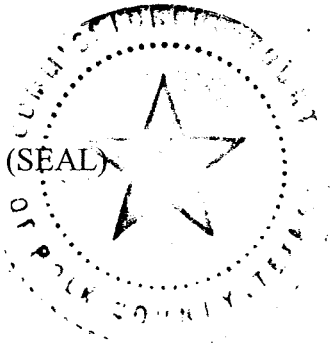
SECTION 17. EFFECTIVE DATE.

This Order shall be in full force and effect from and after its date of approval as required by law and upon the approval of the TCEQ.

AND IT IS SO ORDERED:

PASSED AND APPROVED THIS 10th DATE OF November, 2009.

APPROVED:



John D. Thompson

County Judge

ATTEST:

Shelana Walker

County Clerk

COUNTY OF POLK §
STATE OF TEXAS §

AFFIDAVIT

Before me, the undersigned authority, personally appeared who, being by me duly sworn, deposed as follows:

My name is Schelana Walker, I am of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated:

I am the custodian of the records of the County Clerks Office for the County of Polk, Texas. Attached hereto are _____ (6) pages of records known as (Order) N/A. The records are kept by me as County Clerk, County of Polk, in the regular course of business with knowledge of the act, event, condition, opinion, or diagnosis, recorded to make the record or to transmit information thereof to be included in such record; and the record was made at or near the time or reasonably soon thereafter. The record attached hereto is the original or exact duplicate of the official record.

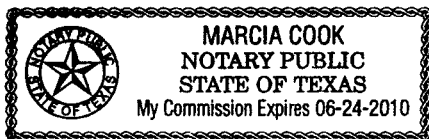
Schelana Walker

Schelana Walker, County Clerk

BEFORE ME, the undersigned authority, a Notary Public in and for said County, Texas, on this day personally appeared Schelana Walker, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 10th day of November, 20 09.

(SEAL)



Marcia Cook

Notary/Public, State of Texas
My commission expires:

FLOOR CARE AND INTERIOR

6738 HWY 190 E

Livingston, TX 77351

(936) 563-4954 Fax (936) 563-5221

Proposal For: Polk County Maintenance
DPS Drivers' License Office

Re: Bid on Remodel Work

Job Description:

Move Furniture as needed

Demo Counter and re-deck desktop from back desk to form fit windows

Trim Counter on front desk to 40" height, extend both counter top and desktop to full length wall-to-wall and add locking cash drawer

Furnish and install laminate countertop and two desktops

Move cabinet / bookshelf and install interior door on east wall

Remove door to restroom hallway and replace w/ right hand door

Install customer's VCT, 180 sq ft, wax and buff once

Install 4" coved base

Complete trim work for case opening

Total \$5300.00
tax exempt

W



HEALTH AND EMPLOYEE BENEFITS POOL

Date: November 10, 2009

Healthy County Wellness Coordinator and Wellness Sponsor Designation Form

Polk County, Texas (Entity or county name) hereby appoints the following individuals as Wellness Coordinator and Wellness Sponsor and pledges their commitment to the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) Healthy County Program.

Wellness Coordinator: Adrena Gilbert Print Name
The Wellness Coordinator will be the primary contact for TAC representatives regarding the Healthy County wellness program. The wellness coordinator will be responsible for administering Healthy County components and inform employees of all wellness resources available.

Mailing Address 602 E Church Physical Address SAME
Ste. 105
Livingston, Texas
77351
Email: adrena.gilbert@ Email:
co.polk.tx.us

Wellness Sponsor: Ronnie Vincent Print Name
The Wellness Sponsor will serve as a pillar of support for all wellness initiatives. The Wellness Sponsor will be responsible for supporting the coordinator in administering Healthy County components and encourage county employees to access all Healthy County wellness resources available.

Mailing Address Box 1388 Physical Address 14115 US Hwt 190 W
Onalaska, Texas Onalaska, Texas
77360
Email: rvincent@livingston.net Email:

Contracting Auth. for Entity John P. Thompson John P. Thompson
Signature Print Name
Wellness Sponsor Ronnie Vincent
Signature Print Name
Wellness Coordinator Adrena Gilbert
Signature Print Name

NOTE: To become eligible for TAC HEBP incentive reimbursement (up to \$50 per person with matching funds to the employer), the wellness sponsor and coordinator must attend Healthy County training at TAC HEBP's second annual wellness conference in Austin, Feb. 2010. Invitations will be sent to the contacts listed on this form.
Send signed form to Jennifer Laird via fax (512) 481-8481 or email to jenniferl@county.org, or mail P.O. Box 2131, Austin, Texas 78768.

*Amendment No. 1**TO AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER*

Pursuant to Section 2.2 of the Agreement, dated February 28, 2008 between Judge John Thompson for Polk County and James A. Kingham for J.E. Kingham Construction Company (the Construction Manager) for the new Polk County Judicial Center (the Project), to comprise approximately 40,000 sq. ft. to house the District Court, Justice of the Peace, County Court at Law, holding areas for the County and District Courts, the District Attorney's Department, the District and County Clerks, and County Court, the Owner and Construction Manager establish a Guaranteed Maximum Price and Contract Time for the Work as set forth below.

ARTICLE I GUARANTEED MAXIMUM PRICE

The Construction Manager's Guaranteed Maximum Price for the Work, including the estimated Cost of the Work as defined in Article 6 and the Construction Manager's Fee as defined in Article 5, is **Eight Million Nine Hundred Ninety Two Thousand and 00/100**

_____ Dollars (\$ 8,992,000.00)

This Price is for the performance of the Work in accordance with the Contract Documents listed and attached to this Amendment and marked as Exhibits A through F as follows:

- Exhibit A Drawings, Specifications, addenda and General, Supplementary and other Conditions of the Contract on which the Guaranteed Maximum Price is based, pages 1 through 2, dated 10-30-09.
- Exhibit B Allowance items, pages n/a through _____, dated _____.
- Exhibit C Assumptions and Clarifications made in preparing the Guaranteed Maximum Price, pages 1 through 2, dated October 30, 2009.
- Exhibit D Completion Schedule, pages n/a through _____, dated _____.
- Exhibit E Alternate Prices, pages n/a through _____, dated _____.
- Exhibit F Unit Prices, pages n/a through _____, dated _____.

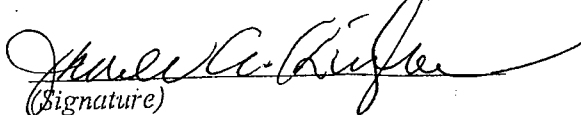
ARTICLE II CONTRACT TIME

The date of Substantial Completion established by this Amendment is July 2011

Owner

Construction Manager - J.E. Kingham Construction Company

(Signature)


(Signature)

(Printed name and title)

James A. Kingham, President

(Printed name and title)

Date

November 9, 2009

Date

ATTEST

ATTEST

**Polk County Judicial Center
October 30, 2009**

The project consists of demolition of one existing brick building and the storage area attached to the existing single story building to be renovated, renovation and restoration of one single story and one two story existing building, and additional two story steel structures for the purpose of new county offices and courtrooms. The total building area will be approximately 47,000 square feet.

The Guaranteed Maximum Price is based on the Polk County Judicial Center Phase I Site & Utility Improvements drawings prepared by Hesters and Sander Architecture and Klotz Assoc., Inc. dated 8/11/09 Consisting of the following drawings:

- C0 Cover Sheet
- C1 General Notes
- C2 Existing Survey
- C3 Demolition Plan
- C4 Existing Drainage
- A5 Proposed Dimensional Site Plan
- C5 Proposed Drainage
- C6 Utility Plan
- C7 Grading Plan (1)
- C8 Grading Plan (2)
- C9 SWPPP
- C10 Misc Details (1)
- C11 Misc Details (2)
- C12 Misc Details (3)
- C13 Misc Details (4)

and the Polk County Judicial Center Phase II drawings prepared by Hesters and Sanders Architecture dated 8/14/09 consisting of the following drawings:

- C0 Cover Sheet
- A0.1 ADA Standards
- A0.2 Life Safety Plans
- A1.1 Existing 1st Floor Plan - Demo
- A1.2 Existing 2nd Floor Plan - Demo
- A1.3 1st Floor Dimensional Plan
- A1.4 2nd Floor Dimensional Plan
- A1.5 1st Floor Architectural Plan
- A1.6 2nd Floor Architectural Plan
- A1.7 1st Floor Equipment Plan
- A1.8 2nd Floor Equipment Plan
- A1.9 Enlarged Courtroom Plan
- A1.10 Enlarged Courtroom Plan
- A1.11 1st Floor R.C.P.
- A1.12 2nd Floor R.C.P.
- A2.5 1st Floor Furniture Plan
- A2.6 2nd Floor Furniture Plan
- A3.1 Greer Exterior Elevations - Demo
- A3.2 Ford Exterior Elevations - Demo
- A4.1 Building Sections
- A4.2 Building Sections
- A5.2 Details

A5.3 Details
A5.4 Details
A6.1 Interior Elevations
A6.2 Interior Elevations
A6.3 Interior Elevations
A6.4 Interior Elevations
A6.5 Interior Elevations
A6.6 Millwork Sections

The construction documents are not complete, Structural, Mechanical, and Electrical plans, and Specifications for the project will be added and modifications are still being made to the drawings we have. The Guaranteed Maximum Price is based on the scope of work that can be determined from the information available. Some contingency is included in the GMP to allow for unforeseen scope changes, and we will work with the Owner and Design Consultants during the completion of the design work to keep the design within the quoted scope. However, if items are added to the plans that have not been included in the estimate the GMP may have to be adjusted.

Guaranteed Maximum Price \$8,992,000.00

7319 70320-017

**RESOLUTION AUTHORIZING AND APPROVING EXECUTION OF AN
AGREEMENT WITH BANCORPSOUTH EQUIPMENT FINANCE, A DIVISION OF
BANCORPSOUTH BANK, AND DESIGNATING THE AGREEMENT AS A
QUALIFIED TAX-EXEMPT OBLIGATION**

WHEREAS, Commissioner's Court, the Governing Body (the "Governing Body") of POLK COUNTY, TEXAS (the "Lessee"), acting for and on the behalf of the Lessee hereby finds, determines and adjudicates as follows:

1. Lessee desires to enter into an Equipment Lease Purchase Agreement with the Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" (the "Agreement") with BancorpSouth Equipment Finance, a division of BancorpSouth Bank ("Lessor") for the purpose of presently leasing with an option to purchase the equipment as described therein for the total cost specified therein (collectively the "Equipment").

2. It is in the best interest of the public purposes of Lessee that Lessee lease with an option to purchase the Equipment pursuant to and in accordance with the terms of the Agreement; and

3. It is necessary for Lessee to approve and authorize the Agreement.

4. Lessee desires to designate the Agreement as a qualified tax-exempt obligation of Lessee for purposes of section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

NOW, THEREFORE, BE IT RESOLVED by this Governing Body for and on behalf of Lessee as follows:

Section 1. The Agreement and Exhibits attached thereto, in substantially the same form as attached hereto as Exhibit "A", by and between Lessor and Lessee are hereby approved, and John Thompson, County Judge (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of Lessee.

Section 2. The Delivery Order is being issued in calendar year 2009.

Section 3. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified in the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

Section 4. No portion of the rental payments identified in the Agreement: (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

Section 5. No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units.

Section 6. Lessee hereby designates the Agreement as a qualified tax-exempt obligation for purposes of Section 265(b) of the Code.

Section 7. In calendar year 2009, Lessee has designated \$ 3,505,878.00 of tax-exempt obligations (including the Agreement) as qualified tax-exempt obligations. Including the Agreement herein so designated, Lessee will not designate more than \$30,000,000 of obligations issued during calendar year 2009 as qualified tax-exempt obligations.

Section 8. Lessee reasonably anticipates that the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 2009 will not exceed \$30,000,000.

Section 9. For purposes of this resolution, the amount of tax-exempt obligations stated as either issued or designated as qualified tax-exempt obligations includes tax-exempt obligations issued by all entities deriving their issuing authority from Lessee or by an entity subject to substantial control by Lessee as provided in Section 265(b)(3) of the Code.

Section 10. The Authorized Officer is further authorized for and on behalf of the Governing Body and Lessee to do all things necessary in furtherance of the obligations of Lessee pursuant to the Agreement, including execution and delivery of all other documents necessary or appropriate to carry out the transactions contemplated thereby in accordance with the terms and provisions thereof.

Following the reading of the foregoing resolution, Ronnie Vincent moved that the foregoing resolution be adopted. Bob Willis seconded the motion for its adoption. The County Judge put the question to a roll call vote and the result was as follows:

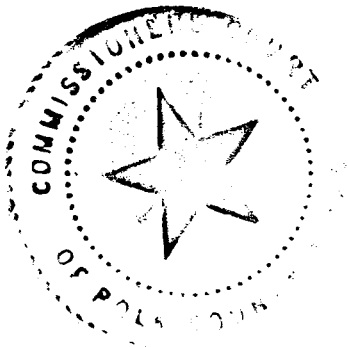
<u>John P. Thompson</u>	Voted: <u>Yes</u>
<u>Bob Willis</u>	Voted: <u>Yes</u>
<u>Ronnie Vincent</u>	Voted: <u>Yes</u>
<u>Milt Purvis</u>	Voted: <u>Yes</u>
<u>Tommy Overstreet</u>	Voted: <u>Yes</u>
_____	Voted: _____
_____	Voted: _____

The motion having received the affirmative vote of all members present, the County Judge declared the motion carried and the resolution adopted this the _____ day of November, 2009.

John P. Thompson
(Signature)

ATTEST:
Shelana Walker

(SEAL)



7319 70320-017

CERTIFICATE WITH RESPECT TO QUALIFIED TAX EXEMPT OBLIGATIONS

1. the County Judge of POLK COUNTY, TEXAS ("Lessee"), am duly authorized to execute that certain Agreement, dated as of November 12, 2003, (the "Agreement") by and between Lessee and BancorpSouth Equipment Finance, a division of BancorpSouth Bank do hereby certify as follows:

This Certificate with Respect to Qualified Tax Exempt Obligations (the "Certificate") is executed for the purpose of establishing that the Agreement has been designated by Lessee as a qualified tax-exempt obligation of Lessee for purposes of section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

2. Lessee is a political subdivision of the State of Texas.

3. The Agreement is being issued in calendar year 2009.

4. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified in the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

No portion of the Payments identified in Section 5 of the Agreement: (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

6. No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units.

7. Lessee has designated the Agreement as a qualified tax-exempt obligation for purposes of the Code, pursuant to a resolution adopted by the governing body of Lessee on 11/10/09.

8. In calendar year 2009, Lessee had designated \$ 3,505,878.00 of tax-exempt obligations (including the Agreement) as qualified tax-exempt obligations. Including the Agreement herein so designated, Lessee will not designate more than \$30,000,000 of obligations issued during calendar year 2009 as qualified tax-exempt obligations.

9. Lessee reasonably anticipated that the total amount of tax-exempt obligations (other than private activity bonds) to be issued by Lessee during calendar year 2009 will not exceed \$30,000,000.

10. For purposes of this Certificate, the amount of tax-exempt obligations stated as either issued or designated as qualified tax-exempt obligations includes tax-exempt obligations issued by all entities deriving their issuing authority from Lessee or by an entity subject to substantial control by Lessee, as provided in Section 265(b)(3)(E) of the Code.

11. This Certificate is based on facts and circumstances in existence on this date.

IN WITNESS WHEREOF, I have set my hand this 10 day of November,
2009.

POLK COUNTY, TEXAS

By: John D. Thompson
Title: County Judge

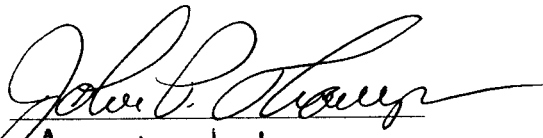
7319 70320-017

SPECIAL STIPULATIONS

LESSOR: BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
P.O. Box 15097
302 Second Avenue
Hattiesburg, MS 39404-5097

By: _____
Title: _____
Date: _____

LESSEE: POLK COUNTY, TEXAS
602 E CHURCH ST STE 108
LIVINGSTON, TX 77351

By: 
Title: County Judge
Date: 11/10/09

--NONE--

EXHIBIT A



WILLIAM LEE HON
CRIMINAL DISTRICT ATTORNEY

TEL: (936) 327-6868

POLK COUNTY, TEXAS
POST OFFICE BOX 1717 • LIVINGSTON, TEXAS 77351
POLK COUNTY COURTHOUSE

FAX: (936) 327-6875 - FELONY DIVISION
FAX: (936) 327-6862 - MISDEMEANOR DIVISION

November 10, 2009

BancorpSouth Equipment Finance,
A division of BancorpSouth Bank
Post Office Box 15097
Hattiesburg, MS 39404-5097

Re: Equipment Lease – Purchase Agreement dated November 12, 2003 and Delivery Order No. 16 thereto, dated October 28, 2008, by and between BancorpSouth Equipment Finance, a division of BancorpSouth Bank, as Lessor, and Polk County, Texas, as Lessee

Ladies and Gentlemen:

I am the attorney for Polk County, Texas (the "Lessee") and pursuant to the above-referenced transaction, I am familiar with the above-referenced Equipment Lease – Purchase Agreement (the "Agreement").

Based on the examination of the Agreement and such other documents, records and papers as I deemed to be relevant and necessary as the basis for my opinion set forth below, it is my opinion that:

1. Either the Lessee is a state, territory, a possession of the United States, the District of Columbia, or a political subdivision thereof (as such terms are defined in section 103 of the Internal Revenue Code and the Regulations thereunder) or the Lessee is a constituted authority (as such term is defined in section 103 of the Internal Revenue Code and the Regulations thereunder) empowered to issue obligations on behalf of one of the foregoing entities, and the Lessee is authorized by the Constitution and laws of the State of Texas to enter into the transactions contemplated by the Agreement and to carry out its obligations thereunder.
2. The Agreement has been duly authorized, executed and delivered by the Lessee and constitutes a valid, legal and binding obligation of the Lessee enforceable in accordance with its terms.
3. No further approval, consent or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by the Lessee of the Agreement and the transactions contemplated thereby.

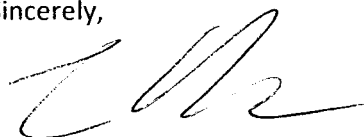
4. The entering into and performance of the Agreement and other related documents will not violate any judgment, order, law or regulation applicable to the Lessee or result in any breach of, or constitute default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of the Lessee or the leased equipment pursuant to, any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which the Lessee is a party or by which it or its assets may be bound.

5. There are no actions, suits or proceedings pending or, to the knowledge of the Lessee, threatened against or affecting the Lessee in any court or before any governmental commission, board or authority which if adversely determined, will have a material adverse effect on the ability of the Lessee to perform its obligations under the Agreement.

6. The equipment subject to the Agreement is personal property and, when subjected to use by the Lessee, will not be or become fixtures under the laws of the State of Texas.

7. All required public bidding procedures regarding the award of the Agreement have been followed by the Lessee.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. Lee Hon', written in a cursive style.

WILLIAM LEE HON
Criminal District Attorney
Polk County, T E X A S

DELIVERY ORDER NO: 17

Dated as of: 11/10/09

To Agreement No: 7319

THIS DELIVERY ORDER is issued pursuant to an Equipment Lease - Purchase Agreement dated as of November 12, 2003 (the "Agreement"), between the parties to the Agreement to which was installed of the Equipment listed herein. All terms used herein have the meanings ascribed to them in the Agreement.

A. PAYMENTS, TERM, TRANSPORTATION AND DELIVERY COSTS.

The Payments required under the Agreement for the Equipment designated on this Delivery Order are "See Schedule A". A portion of each Payment is paid as and represents payment of interest as set forth in Schedule A hereto. Payments shall be due as follows: "See Schedule A". Lessee shall pay transportation and/or delivery costs, if any, as set forth in Schedule B hereto.

B. LATE PAYMENTS.

There will be a charge of N/A per month based on the amount of any Payments which remain unpaid for ten (10) days after the due date.

C. FISCAL YEAR.

Lessee's fiscal year period is from 10/01/09 to 9/30/10.

D. CONCLUDING PAYMENT.

Lessee shall have the option to purchase the Equipment described herein in accordance with Section 14 of the Agreement upon payment of the Concluding Payment Amount set forth in Schedule A hereto plus the payment then due.

E. EQUIPMENT DESCRIPTION.

The Equipment as defined in the Agreement includes the following: See Schedule A-1 attached hereto and made a part hereof

EXHIBIT C

F. LOCATION.

at each of the R+B Barns : R+B #1, 2, 3, 4

G. ALTERNATIVE INTEREST RATES.

1. Loss of interest deductibility will incur a rate of not less than 5.00%.
2. Loss of tax-exempt interest will incur a rate of not less than 5.00%.

THE TERMS GOVERNING THIS DELIVERY ORDER ARE CONTAINED IN THE AGREEMENT REFERENCED ABOVE AND APPLY WITH THE SAME FORCE AND EFFECT AS IF SET FORTH FULLY HEREIN.

Lessor shall not be bound by this Agreement until it is executed by an authorized officer of Lessor at Lessor's principal place of business.

DATED as of the day and year first above stated on this Delivery Order.

LESSOR:

BancorpSouth Equipment Finance, a division
of BancorpSouth Bank
P. O. Box 15097
Hattiesburg, MS 39404-5097

By: _____

Title: _____

LESSEE:

POLK COUNTY, TEXAS

602 E CHURCH ST STE 108
LIVINGSTON, TX 77351

By: *John D. Thompson*

Title: *County Judge*

**Info Analysis
Payment Amortization Report**

Customer: Polk County, Texas

Quote ID: 029-1357-029-001

Quote Entered Date: 10/23/09

Interest Rate: **3.3900% (Monthly)**

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	12/15/09	0.00	0.00	0.00	945,558.00	0.00	0.00	945,558.00
		0.00	0.00	0.00		0.00		
1	1/15/10	0.00	0.00	0.00	945,558.00	2,671.20	2,671.20	948,229.20
2	2/15/10	0.00	0.00	0.00	945,558.00	2,678.75	5,349.95	950,907.95
3	3/15/10	0.00	0.00	0.00	945,558.00	2,686.31	8,036.26	953,594.26
4	4/15/10	0.00	0.00	0.00	945,558.00	2,693.90	10,730.17	956,288.17
5	5/15/10	0.00	0.00	0.00	945,558.00	2,701.51	13,431.68	958,989.68
6	6/15/10	0.00	0.00	0.00	945,558.00	2,709.15	16,140.83	961,698.83
7	7/15/10	0.00	0.00	0.00	945,558.00	2,716.80	18,857.63	964,415.63
8	8/15/10	0.00	0.00	0.00	945,558.00	2,724.47	21,582.10	967,140.10
9	9/15/10	0.00	0.00	0.00	945,558.00	2,732.17	24,314.27	969,872.27
10		0.00	0.00	0.00	945,558.00	2,739.89	27,054.16	972,612.16
11	11/15/10	0.00	0.00	0.00	945,558.00	2,747.63	29,801.79	975,359.79
12	12/15/10	0.00	0.00	0.00	945,558.00	2,755.39	32,557.18	978,115.18
	2010	0.00	0.00	0.00		32,557.18		
13	1/15/11	980,878.36	945,558.00	35,320.36	0.00	2,763.18	0.00	0.00
	2011	980,878.36	945,558.00	35,320.36		2,763.18		
	Totals.	980,878.36	945,558.00	35,320.36		35,320.36		

SCHEDULE A-1

POLK COUNTY, TEXAS

Master Lease Number: 7319

Delivery Order Number: 70320-017

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

_____ MACK _____ DUMP TRUCK, VIN: _____ WITH _____
DUMP BODY, SN: _____

7319 70320-017

EQUIPMENT ACCEPTANCE NOTICE

TO: BancorpSouth Equipment Finance, a division of BancorpSouth Bank

RE: Agreement No. 7319

This is to acknowledge that the delivery and/or installation of the Equipment, described in Delivery Order No. 17 dated as of 11/10/09 has been completed in accordance with the terms of the above-referenced Agreement and that Lessee has duly delivered to and received in proper form from Lessor all purchase orders, invoices or such forms or documents required by Lessee to assure commencement of Payments on _____, in accordance with Section 2 of the Agreement.

The undersigned has inspected said Equipment. The said Equipment satisfies provisions of Section 2 of the above-referenced Agreement, and it is accepted according to the provisions contained therein.

LESSEE:

POLK COUNTY, TEXAS

By: John P. Steves
Title: County Judge
Date: 11/10/09

EXHIBIT D

Form **8038-G**

Information Return for Tax-Exempt Governmental Obligations

(Rev. November 2000)

Under Internal Revenue Code section 149(e)

OMB No. 1545-0070

Department of the Treasury
Internal Revenue Service

See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority If Amended Return, check here

1 Issuer's name
POLK COUNTY, TEXAS

2 Issuer's employer identification number
74-6001621

3 Number and street (or P.O. box if mail is not delivered to street address)
602 E CHURCH ST STE 108

Room/suite

4 Report number
3

5 City, town, or post office, state, and ZIP code
LIVINGSTON, TX 77351

6 Date of issue
11/10/09

7 Name of issue

8 CUSIP number

9 Name and title of officer or legal representative whom the IRS may call for more information
Ray Stelly, County Auditor

10 Telephone number of officer or legal representative
(936) 327-6811

Part II Type of Issue (check applicable box(es) and enter the issue price) See instructions and attach schedule

11 Education

12 Health and hospital

13 Transportation

14 Public safety

15 Environment (including sewage bonds)

16 Housing

17 Utilities

18 Other. Describe **9- Mack Dump Trucks**

19 If obligations are TANs or RANs, check box If obligations are BANs, check box

20 If obligations are in the form of a lease or installment sale, check box

18 **945,558.00**

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
	\$ 945,558.00	\$ N/A	N/A years	3.39 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest

23 Issue price of entire issue (enter amount from line 21, column (b))

24 Proceeds used for bond issuance costs (including underwriters' discount)

25 Proceeds used for credit enhancement

26 Proceeds allocated to reasonably required reserve or replacement fund

27 Proceeds used to currently refund prior issues

28 Proceeds used to advance refund prior issues

29 Total (add lines 24 through 28)

30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)

Part V Description of Refunded Bonds (Complete this part only for refunding bonds.)

31 Enter the remaining weighted average maturity of the bonds to be currently refunded

32 Enter the remaining weighted average maturity of the bonds to be advance refunded

33 Enter the last date on which the refunded bonds will be called

34 Enter the date(s) the refunded bonds were issued

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)

36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (see instructions)

b Enter the final maturity date of the guaranteed investment contract

37 Pooled financings: a Proceeds of this issue that are to be used to make loans to other governmental units

b If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the name of the issuer and the date of the issue

38 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box

39 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box

40 If the issuer has identified a hedge, check box

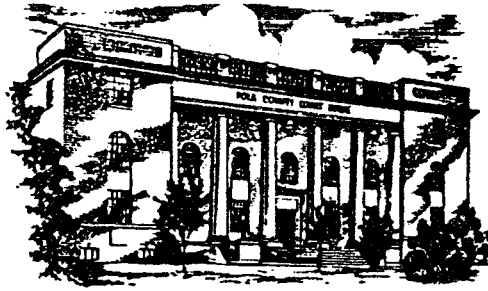
Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Sign Here

Sharon Ainsworth 11/10/09
Signature of issuer's authorized representative Date

Margie N. Ainsworth, Assist Auditor
Type or print name and title





VOL. 55 PAGE 4876

Ray Stelly, CPA
Polk County Auditor

POLK COUNTY
LIVINGSTON, TEXAS

(936) 327-6811
Fax: (936) 327-6898

BancorpSouth Equipment Finance,
A division of BancorpSouth Bank
P.O. Box 15097
Hattiesburg, MS 39404-5097

RE: Agreement No. 7319, Dated November 12, 2003

Ladies and Gentleman:

The equipment purchased under the above-referenced Agreement, and associated peripheral equipment that we are buying under said Agreement, will be used by the Polk County Road & Bridge Precinct #1, 2, 3 and 4 departments. The equipment will not be used in any private business or put to any private business use.

The functions of the equipment will include maintenance of roads and are deemed to be essential to the efficient operation of the Polk County Road & Bridge Precinct #1, 2, 3 and 4 departments.

Sincerely,

A handwritten signature in black ink, appearing to read "Margie N. Ainsworth". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Margie N. Ainsworth
Polk County Assistant Auditor

Please indicate who funds are to be released to:

_____ Customer (if customer is to be paid, please send copy of check where vendor has been paid)

_____ Vendor

BancorpSouth Equipment Finance

a division of BancorpSouth Bank

P. O. Box 15097

Hattiesburg, MS 39404-5097

601-544-3252 - 800-222-1610 - FAX 800-322-1611

October 28, 2009

Polk County, Texas

RE: 9- Mack Dump Trucks

Insurance must be maintained on any leased equipment or vehicles. Please forward insurance certificate for our files from your insurance company. We require BancorpSouth Equipment Finance be listed as loss payee for leased equipment and or vehicles as our interest may appear.

Please contact your insurance agent to update your coverage and provide us the necessary evidence of insurance.

Your prompt attention is needed and appreciated in this matter. If you need further information or have any question, please contact me at 800-222-1610.

Please list BancorpSouth Equipment Finance as loss payee.

Thank you,



Jessica Cooksey

BancorpSouth Equipment Finance
Phone: (601) 544-3252

P.O. Box 15097
Toll Free: (800) 222-1610

Hattiesburg, MS 39404
Fax: (800) 322-1611
(601) 545-1830



BancorpSouth[®]

Equipment Finance

10/29/2009

Sent via: margie.ainsworth@co.polk.tx.us

Polk County Auditor
602 E. Church St., #108
Livingston, TX 77351-6043

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: Polk County Auditor
3. Equipment Description: 9 Mack Dump Trucks
4. Equipment Cost: \$945,558.00
5. Lease Term: 13 Months
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)
1 payment in 13 months of \$980,878.36
7. Lease Rate: 3.39%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to 12/31/2009. If the equipment is not delivered and the lease funded prior to 12/31/2009, this proposal is null and void. Any extension of the funding date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$30 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

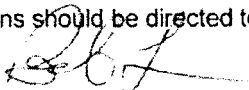
14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 11/20/2009. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.



Bob Lee
Vice President

ACKNOWLEDGMENT AND ACCEPTANCE

By:  COUNTY AUDITOR
Title

Date: 10-28-09

EAST TEXAS  **SALES, L.L.C.**

2934 HWY. 31 N
P.O. BOX 2867
LONGVIEW, TEXAS 75606
www.east-texas-mack.com

OFFICE: 903-758-9994
FAX: 903-758-0275
1-800-441-8505

POLK COUNTY

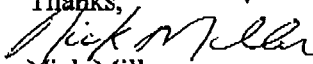
PLEASE REVIEW THE ENCLOSED SPECIFICATIONS AND THE QUOTATION BELOW. THIS TRUCK CAN BE PURCHASED USING **BUYBOARD CONTRACT NUMBER 208-04**. TO ORDER, FAX A PURCHASE ORDER TO STEVE FISHER @1-800-211-5454 OR PHONE 1-800-695-2919 ext. 7153. REFERENCE EAST TEXAS MACK SALES, LLC AS VENDOR.

One or more new 2010 Mack CHU613 cab & chassis equipped with a 12 to 14 yard OX dump body with electric tarp and complete hydraulic pintle hitch. GSO 054318

Sales price per unit \$ 105,000.00
DOT inspection 62.00
FOB Polk Co. barns \$ 105,062.00

BuyBoard fee of \$ 400.00 will be added to the final invoice.

Twelve to fourteen months after the original purchase date, any unit purchased from this quote that meets trade terms, East Texas Mack Sales offers a minimum trade allowance of \$ 96,000.00 per unit towards the purchase of a new truck.

Thanks,

Nick Miller
08/18/2009

CHU613

Chassis Specifications

GSO:054318
Model Year:2010

ORDER/CUSTOMER/VEHICLE INFORMATION

<i>VEHICLE REGISTRATION</i>	ANY STATE EXC. CALIF OR HAWAII
<i>COMMERCIAL/MUNICIPAL</i>	COMMERCIAL SERVICE
<i>VEHICLE APPLICATION</i>	NORMAL HIGHWAY
<i>MAX CARRIWR RATING</i>	110000 LB (50000 KG) GCW/GVW
<i>VEHICLE TYPE</i>	TRACTOR
<i>BODY TYPE/ON HWY APLN</i>	BULK HAULER-LIQUID ON-HWY
<i>INNER CITY/FREQUENT TURN</i>	SELECT AN APPLICATION
<i>GROSS COMBINATION WEIGHT</i>	SELECT MAX GCW FOR WHICH
<i>FILE STATUS</i>	SOLD

BVS/VRT AXLE POS/SALES PACKAGES

<i>BASE VEHICLE SPEC</i>	CHU603 T MACKTRAQ 2010A
<i>FRONT AXLE POSITION</i>	AXLE FORWARD
<i>SPECIAL SALES PACKAGE</i>	W/O SPECIAL SALES PACKAGE
<i>FRAME SECTION</i>	STEEL-266 X 90 X 8MM
<i>WHEELBASE</i>	218"
<i>PLATFORM</i>	187"

ENGINE/TRANSMISSION/CLUTCH

<i>ENGINE</i>	M18-425E MACK
<i>TRANSMISSION</i>	T313LR 13 SP-MACK
<i>CLUTCH</i>	CL7982 15.5" CERAMIC

ENGINE EQUIPMENT

<i>AIR COMPRESSOR</i>	MERITOR/WABCO 318 (18.7 CFM)
<i>AIR CLEANER</i>	11" SINGLE ELEMENT DONALDSON
<i>AIR COMPRESSOR GOVERNOR</i>	W/O GOVERNOR OPTIONAL VENDOR/
<i>INSIDE/OUTSIDE AIR INTAKE</i>	W/O INSIDE/OUTSIDE AIR INTAKE
<i>AIR INTAKE INLINE CLEANER</i>	W/O AIR INTAKE INLINE CLEANER
<i>ALTERNATOR</i>	12V100A DELCO 24SI (100 AMP)
<i>BATTERIES</i>	3-12V MACK M/F 31
<i>BUG SCREEN</i>	BLACK ALUM MOUNTED BEHIND
<i>COOLANT PROTECTION</i>	TO -34 DEG F
<i>COOLANT CONDITIONER FILTER</i>	FURN. MACK COOLANT CONDITIONER
<i>COOLING PERFORMANCE</i>	NARROW RADIATOR WITH LENGTH 3
<i>DIESEL PARTICULATE FILTER</i>	DIESEL PARTICULATE FILTER
<i>EXH AFTER-TREATMENT SYS</i>	AFTER TREATMENT SYSTEM
<i>DPF REGENERATION CONTROL</i>	AUTO IN MOTION,MAN STATIONARY,
<i>ENG. VALVE COVER OPTION</i>	W/O ENG VALVE COVER OPTION
<i>ENGINE BRAKE</i>	MACK ENGINE BRAKE
<i>ENGINE HEATER</i>	120V 1500 WATT ENGINE BLOCK
<i>EXHAUST</i>	NO MUFFLER, DUAL VERTICAL
<i>FAN DRIVE</i>	BEHR PAN & ELECTRONIC
<i>FLYWHEEL HOUSING</i>	ALUMINUM (LIGHTWEIGHT)
<i>FUEL WATER SEPARATOR</i>	MACK INTEGRAL INCLUDES MANUAL
<i>RADIATOR & HEATER HOSES</i>	SILICONE RADIATOR & HTR.HOSES
<i>OIL PAN HEATER</i>	W/O OIL PAN HEATER OPTION
<i>EXHAUST RAIN CAP</i>	OMIT RAIN CAP
<i>EXTENDED SERVICE INTERVAL</i>	W/O EXTENDED SERVICE INTERVAL
<i>STARTING SYSTEM</i>	12V GEAR REDUCTION
<i>TETHER DEVICE (RETAINER)</i>	FURNISH CAP RETAINER FOR

TRANSMISSION EQUIPMENT/DRIVELINES

<i>CLUTCH ASSIST</i>	AIR ASSIST
<i>LUBRICATION FITTINGS</i>	FURNISH CLUTCH RELEASE BEARING
<i>ELEC.TRANS OIL LVL SENSOR</i>	W/O ELEC TRANS OIL LVL SENSOR
<i>TRANSMISSION BELL HOUSING</i>	ALUMINUM
<i>OIL COOLER</i>	MACK T200/T300 SERIES TRANS.
<i>NEUTRAL CONTROL</i>	NEUTRAL CONTROL FOR VARIABLE
<i>LUBE-TRANSMISSION</i>	FACTORY OPTION LUBE-TRANS
<i>ELEC TRANS PACKAGE</i>	W/O ELEC TRANS PACKAGE OPTION
<i>DRIVESHAFT GUARD</i>	W/O DRIVESHAFT GUARD
<i>MAIN DRIVESHAFT</i>	DANA/SPICER 1810 HD
<i>INTERAXLE DRIVESHAFT</i>	DANA/SPICER 1810

CAB (A THRU G)

<i>AERO AIDS</i>	W/O PROVISIONS FOR AERO AIDS
------------------	------------------------------

CHU613

GSO:054318
Model Year:2010

Chassis Specifications

<i>AIR CONDITIONER/HEATER</i>	BLEND AIR HVAC
<i>AIR CONDITIONER COMPRESSOR</i>	ROTARY TYPE
<i>AIR RESTRICTION MONITOR</i>	W/O AIR RESTRICTION MONITOR
<i>AUX LAMP PROVISIONS</i>	W/O AUX LAMP PROVISIONS
<i>CAB MODEL</i>	CA68 CONV CAB , LH STEER
<i>AUX IN CAB PNEUMATIC LINE</i>	WITH OUT CAB CLEANOUT
<i>CAB MOUNTING REAR</i>	AIR SUSPENDED
<i>CERTIFIED CHASSIS WEIGHT</i>	CUSTOMER GUARANTEED WEIGHT,
<i>CIGAR LIGHTER</i>	CIGAR LIGHTER
<i>MISC ELECTRICAL SWITCHES</i>	FURNISH (2) EXTRA DASH MTD
<i>CAB DOME LIGHT</i>	(4) LAMPS: RH & LH DOME LAMPS- DOOR
<i>CAB DOOR CONSTRUCTION</i>	FURNISH GALVANIZED STEEL DOORS
<i>KEY SHUTOFF</i>	CONTROLLED BY KEY SWITCH
<i>FIRE EXTINGUISHER</i>	5LB EXTINGUISHER (ABC RATED)
<i>FLOOR COVERING</i>	POLYURETHANE FLOOR MAT
<i>GAUGE-ELECTRICAL SYSTEM</i>	VOLTMETER
<i>GAUGE CLUSTER</i>	OPTION #12 (EXHAUST PYROMETER;
<i>GAUGE-EXHAUST PYROMETER</i>	GAUGE
<i>GAUGE-FUEL LEVEL</i>	ELECTRICAL
<i>GAUGES-UNIT OF MEASURE</i>	U.S. UNITS (PREDOMINANT)
<i>GAUGE-SPEEDOMETER/ODO.</i>	ELECTRONIC W/ ODOMETER & TRIP
<i>GAUGE-TACHOMETER</i>	ELECTRONIC-W/HOURMETER
<i>GAUGE-TRANS.OIL TEMP.</i>	TRANSMISSION GAUGE(S)
<i>GEAR SHIFT</i>	W/O ANY GEAR SHIFT OPTIONS
<i>GLASS</i>	TINTED WINDSHIELD, SIDE &
<i>HOOD AIR INTAKE ORILLE</i>	BLACK ORILLE
CAB (H THRU R)	
<i>GRILLE</i>	BR FIN(CHROME)W/BLK BACKGROUND
<i>GUARDDOG MAINT.MONITORING</i>	GUARDDOG ROUTINE MAINTENANCE
<i>HEADLAMP BEZEL</i>	MOLDED PLASTIC - BRIGHT FINISH
<i>HEADLINER</i>	FABRIC COVERED FOAM PADDED
<i>CAB HEATER</i>	OMIT STO HEATER
<i>HOOD</i>	FIBERGLASS
<i>HOOD INSULATION</i>	FURNISH HOOD INSULATION
<i>AIR HORN</i>	MACK-2 RECT SINGLE TRUMPET
<i>ELECTRIC HORN</i>	SINGLE TONE (1 HORN)
<i>MARKER & CLEARANCE LAMPS</i>	GROTE PREMIUM BRIGHT FINISH
<i>IN-DASH STORAGE</i>	MEMO AREA & CLIP
<i>INSTANT CLUSTER DISPLAY</i>	CO-PILOT DRYR DISPLAY ENHANCED
<i>DASH PANEL OPTION</i>	FURNISH WOOD GRAIN DASH
<i>INTERIOR TRIM PACKAGS</i>	CUSTOM SLATE GRAY
<i>DOOR & IGNITION KEYS</i>	CHASSIS KEYED AT RANDOM-2 KEYS
<i>ELECTRONIC KEYLESS ENTRY</i>	W/O ELECTRONIC KEYLESS ENTRY
<i>WEST COAST MIRRORS</i>	AERO MIRROR-BODY COLORED
<i>CONVEX MIRROR</i>	W/O CONVEX MIRROR
<i>VISIBILITY MIRROR</i>	W/O OPTIONAL VISIBILITY MIRROR
<i>FRONT MUD FLAPS</i>	W/O FRONT MUD FLAPS
<i>PERSONALIZED OPTION</i>	NAMEPLATE
<i>CAB POWER OUTLETS</i>	TWO 12V AUX POWER OUTLETS-
<i>RADIO</i>	AM/FM STEREO CD W/ WEATHERBAND
<i>RADIO ANTENNA</i>	ROOF MOUNTED
<i>POWER LEADS</i>	5 WAY BINDING POST (FOR CD)
<i>C.B. RADIO</i>	W/O REMOTE CB RADIO
<i>CB ANTENNA</i>	DUAL(FIBERGLASS)
<i>C B RADIO MOUNTING</i>	STRAP TYPE (TOP OF DASH)
<i>AUTO RADIO SHUTOFF</i>	W/O AUTO RADIO SHUTOFF OPTION
<i>REAR WINDOW</i>	FIXED
<i>REFLECTOR KIT</i>	W/O SLPR.DOX;FURN.REFLECTOR
CAB (S THRU Z)	
<i>DRIVER'S SEAT (L.H.)</i>	AIR-BOSTROM TALLADEGA 915
<i>RIDER'S SEAT (R.H.)</i>	FIXED-MACK (MID-BACK)
<i>SEAT MOUNTED ARMREST</i>	FURNISH DRIVERS SEAT WITH
<i>SEAT COVERING</i>	CLOTH & VINYL

CHU613

GSO:054318
Model Year:2010

Chassis Specifications

DUST COVER-SEAT	W/O DUST COVER-SEAT
SEAT BELT(S)	LAP & SHOULDER (BOTH SEATS)
SEAT BELT RETRACTOR(S)	DRIVER'S & RIDER'S SEAT
STARTER SWITCH	KEY TYPE
STEERING COLUMN	ADJUSTABLE TILT TELESCOPE
STEERING WHEEL	2 SPOKE URETHANE GRIP, DRUSHED
HEATER CONSOLE	W/O HEADER CONSOLE COMPARTMENT
POUCH, INTERIOR CAB	HARD MOLDED STORAGE UNIT
REAR WALL STORAGE	REAR STORAGE POUCH
EXTERIOR SUN VISOR	PAINTED
INTERIOR SUN VISOR	BOTH SIDES
PEEP WINDOW/VENT	R.H. DOOR PEEP WINDOW & W/O
WINDOW & LOCK OPERATION	ROLL-UP LH&RH-CRANK OPERATED
WINDSHIELD WIPERS	TWO SPEED ELECTRIC MOTOR
SLEEPER BOX	
SLEEPER BOX	W/O SLEEPER BOX
SLPR.BOX-CLOCK	W/O SLPR BOX CLOCK
SLPR.BOX-LOWER BUNK	W/O MATTRESS
SLPR.BOX-UPPER BUNK	W/O UPPER BUNK OPTION
SLPR.BOX-LOWER CABINET	W/O LOWER CABINET OPTION
SLPR.BOX-CLOTHES CLOSET	W/O CLOTHES CLOSET OPTION
SLPR.BOX-CURTAIN	W/O SLPR BOX CURTAIN
SLPR.BOX-HEATER	W/O HEATER-SLPR BOX
SLPR.BOX-HEATER/AIR COND.	W/O HEATER/AIR COND.-SLPR BOX
SLPR.BOX-HOOK-UP LIGHTS	W/O SLPR BOX HOOK-UP LIGHTS
SLPR.BOX-POWER OUTLET	W/O SLPR BOX POWER OUTLET
SLPR.BOX-REFRIGERATOR	W/O SLEEPER BOX REFRIGERATOR
SLPR.BOX-WINDOW	OMIT SLEEPER BOX WINDOW
COMMUNICATION SYSTEM	
FRAME EQUIPMENT/FUEL TANKS	
FRONT BUMPER	FLUSH-STAINLESS CLAD ALUMINUM
CROSSMEMBERS	HIGHWAY SEVERE DUTY BOC AND
REAR CROSSMEMBER OPTIONS	SPECIAL XMBR FOR RH&LH HOOKS &
XMBRS BEHIND REAR AXLE	W/O XMBRS BEHIND REAR
FIFTH WHEEL	W/O FIFTH WHEEL
FIFTH WHEEL-HEIGHT	W/O 5TH WHEEL HEIGHT
FIFTH WHEEL MTG BRACKETS	W/O FACTORY INSTALLED FIFTH
FRONT MUD FLAPS	W/O FRONT MUD FLAPS
MUD FLAP HANGER BRACKETS	W/O REAR MUD FLAP HANGER BRKTS
REAR AXLE(S) FENDERS	W/O REAR AXLE FENDERS
TOW SHACKLE COVERS	W/O SHACKLE COVER OPTION
TAPERED FRAME RAIL ENDS	FURNISH TAPERED AND FLANGED
FRONT TOW DEVICE	CLEVIS
REAR TOWING DEVICE	HKS;RH&LH RAIL SIDES W/HOLLAND
FUEL TANK L.H.	80 GAL.ALUM/300 LITERS
FUEL TANK(S)RH.	80 GAL.ALU
FUEL TANK STRAPS	STEEL FUEL TANK STRAPS
FUEL TANK STEPS & STRAPS	W/O BRIGHT FINISH STEPS
FUEL LINE MATERIAL	NYLON HOSE
FUEL LINES	DUAL DRAW & RETURN
FILLER NECK SCREENS	W/O FILLER NECK SCREEN OPTION
ISOLATE FUEL TANK	WITHOUT ISOLATED FUEL TANK
FRONT AXLE/EQUIPMENT/TIRES	
FRONT AXLE	FXL12 12000 I.D-MACK
TANDEM FRONT AXLE	W/O TANDEM FRONT AXLE
FRONT AXLE TIRES	11R24.5 O GOODYEAR O149 RSA
FRONT RIM/WHEEL	24.5 X 8.25 ALUMINUM DISC
FRONT WHEEL TYPE	ALUM. DISC
FRONT DISC WHEELS-POLISH	W/O FRT.DISC WHL.BRIGHT FINISH
FRONT HUB MATERIAL	FERROUS
FRONT AXLE BRAKES	MERITOR "S" CAM 16.5" X 5"
FRONT BRAKE DRUMS/ROTORS	DISC WHEEL-OUTBOARD CAST DRUM
FRONT BRAKE DUST SHIELDS	W/O FRONT BRAKE DUST SHIELDS

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CHU613

CSO:054318
Model Year:2010

Chassis Specifications

FRONT WHEEL SEALS	FACTORY OPTION
FRONT SHOCK ABSORBERS	DOUBLE ACTING TYPE
FRONT SLACK ADJUSTER	GUNITE 2000 AUTOMATIC
FRONT SUSPENSION	12,000 LB HD TAPERLEAF
STEERING	HD94 SHEP-PWR(INTEGRAL)
FRONT WHEEL NUTS	W/O FRONT WHEEL NUT OPTION
REAR AXLE/EQUIPMENT/TIRES/RATIOS	
TANDEM REAR AXLE	S38"R" 38000LB-MACK
TANDEM REAR SUSPENSION	S338 -MACK MULTILEAF
REAR AXLE TIRES	11R24.5 G GOODYEAR UNISTEEL G362 DRIVE
REAR AXLE CARRIER	CRDPC92/93
CARRIER HOUSING MATERIAL	MALLEABLE
REAR AXLE CARRIER RATIO	4.17
REAR RIM/WHEEL	24.5 X 8.25 STL DISC 11.25 BC.
REAR WHEEL TYPE	STEEL DISC
REAR AXLE HUB MATERIAL	FERROUS
REAR AXLE BRAKES	MERITOR-CAM 16.5X7 Q PLUS
REAR BRAKE DRUMS/ROTORS	DISC WHEEL OUTBOARD CAST DRUMS
REAR BRAKE DUST SHIELDS	W/O REAR BRAKE DUST SHIELDS
REAR AXLE WHEEL SEALS	STEMCO VOYAGER
POWER DIVIDER LOCKOUT	IN CAB MANUAL AIR VALVE
REAR SHOCK ABSORBERS	FRT-REAR OF TANDEM REAR AXLE
REAR SHOCK INSULATORS	W/O H. D. SHOCK INSULATOR
FRONT SLACK ADJUSTER	GUNITE 2000 AUTOMATIC
REAR AXLE SPACING	50"
AIR SUSP HEIGHT CONTROL	W/O AIR SUSP HEIGHT CONTROL
ANTI-SWAY SPRINGS	FURNISH W/ TANDEM REAR AXLE
AUX SPRING BRAKE QTY	4 CHAMBERS
REAR BRAKE CHAMBER VENDOR	HALDEX (FORMERLY ANCHORLOK)
REAR BRAKE CHAMBER SIZE	30/30 TYPE
TRANSVERSE TORQUE ROD	REAR-REAR AXLE ONLY
TRUNNION BUSHING	URETHANE
FRAME/WHEELBASE/PLATFORM	
FRAME SECTION	STEEL-266 X 90 X 8MM
WHEELBASE	218"
PLATFORM	137"
AIR BRAKE SYSTEM/TRAILER CONNECTIONS	
ABS/ATC DRIVER OPTIONS	W/O ABS/ATC DRIVER OPTIONS
ALL HOSE CHASSIS	W/O ALL HOSE CHASSIS
PARKING BRAKE CONTROL	TWO VALVE SYSTEM
AIR SYSTEM VALVE/VENDOR	BENDIX VALVES
AIR DRYER	MERITOR/WABCO AIR DRYER,1200P
AIR DRYER - RELOCATION	W/O RELOCATION OPTION
AIR RESERVOIR	STEEL
BULK UNLOAD PROVISIONS	W/O BULK UNLOAD PROVISIONS
ANTI-LOCK BRAKE SYSTEM	BENDIX KB(EATON/BOSCH) ABS
AUTOMATIC DRAIN VALVE	W/O AUTOMATIC DRAIN VALVE
ELECTRICAL PLUG HOLDER	ELECTRICAL PLUG HOLDER
HAND CONTROL VALVE	TRAILER BRKS
HOSE TENDER	POGO STICK-CHASSIS MOUNTED
MANUAL DRAIN VALVE	LANYARD CONTROL-ON SUPPLY TANK
RATIO (LIMITING) VALVE	W/O AUTOMATIC RATIO VALVE
SPRING DRK INVERSION VALVE	FOR TRACTOR APPLICATIONS
AIR TRAILER CONNECTIONS	SEMI-TRAILER PACKAGE
TRAILER AIR HOSES	STRAIGHT, APPROX 12' WORKING
TRAILER ELECTRICAL CABLE	STRAIGHT - 12 FT.
TRAILER ELECTRICAL RECEPT	FOR SEMI-TRAILER, BACK OF CAB
TRAILER ACCESS PACKAGE	W/O TRAILER ACCESS PACKAGE
ELECTRICAL	
BACK-UP SWITCH RELAY	W/O BACK-UP SWITCH RELAY
BACKUP ALARM	W/O BACK-UP ALARM
BATTERY BOX BASE	STEEL BASE
BATTERY BOX COVER	POLISHED ALUMINUM

CHU613

Chassis Specifications

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<i>BATTERY BOX & M/G</i>	1 BATTERY BOX L.H. RAIL
<i>BATTERY SHOCK PADS</i>	W/O BATTERY SHOCK PADS
<i>POWER INDICATOR LIGHT</i>	W/O PWR INDICATOR LIGHT
<i>BODY POWER CABLE</i>	W/O BODY POWER CABLE
<i>DAYTIME RUNNING LIGHTS</i>	PARK BRAKE SET(ENGAGED) & ENG
<i>TRAILER ELECTRICAL PKG</i>	FOR DOUBLES OPERATION
<i>CIRCUIT PROTECTION PACKAGE</i>	ALL CIRCUITS FUSE/BREAKER
<i>ELECTRICAL CONNECTIONS</i>	WATER PROOF-SPRAY
<i>BODY BUILDER INTERFACE</i>	W/O BODY BUILDER INTERFACE
<i>EMERGENCY STARTING RECEPT</i>	W/O EMERGENCY STARTING RECEPT
<i>HEADLAMPS</i>	HALOGEN-SINGLE RECTANGULAR
<i>AUX LAMP PROVISIONS</i>	W/O AUX LAMP PROVISIONS
<i>TAIL LIGHTS</i>	FURNISH STANDARD TAIL-LIGHTS
<i>DIRECTIONAL SIGNAL FLASHER</i>	TRANSISTORIZED 16 BULB FLASHER
<i>WORK LIGHTS</i>	W/O WORK LIGHTS
<i>PRICE CODE ADJUSTMENT</i>	MATERIAL SUR-CHARGE
PAINT/VINYL STRIPING	
<i>PAINT/VINYL DESIGN</i>	SINGLE COLOR W/OUT DESIGN
<i>PAINT:COLOR-AREA A</i>	MACK WHITE
<i>UNCHARTERED/CHARTERED COLORS</i>	NO ADDITIONAL CHARGE
<i>CAB/HOOD PAINT SYSTEM</i>	POLY THROUGH COAT
<i>PAINT:CHASSIS RUNNING GEAR</i>	MACK BLACK
<i>PAINT:BUMPER</i>	W/O OPTIONAL BUMPER PAINT
<i>PAINT:SPOKE WHEELS-FRONT</i>	W/O OPTIONAL SPOKE WHEEL PAINT
<i>PAINT:SPOKE WHEELS-REAR</i>	W/O OPTIONAL SPOKE WHEEL PAINT
<i>PREFINISHED FRT WHLS/TRIMS</i>	W/O SPECIAL PREFINISHED OPTION
<i>PREFINISHED RR WHLS/TRIMS</i>	PREFINISHED WHITE
PTO/SPECIALTY/ADDITIONAL EQUIPMENT	
<i>REAR ENGINE PTO</i>	W/O REAR ENGINE PTO
<i>SIDE PTO CLEARANCE</i>	W/O SIDE PTO CLEARANCE OPTION
<i>TRANS TORQUE CONVERTER</i>	W/O TRANS TORQUE CONVERTER
<i>DECALS</i>	W/OUT SPECIAL DECALS
<i>SPECIAL SALES PACKAGE</i>	W/O SPECIAL SALES PACKAGE
DEALER INFORMATION	
<i>ENGINE WARRANTY</i>	2 YEAR/250,000 MILES
<i>PEDIGREED PROTECTION PLAN</i>	COVERAGE FURNISHED
PERFORMANCE/GRAPHICS/TECH DATA	
<i>DEL MESSAGES DRIVER</i>	DISPLAY ACTIVATION (ENABLE)
<i>EHT SINGLE SPEED CONTROL</i>	FURNISH EHT SINGLE SPEED
<i>EHT JUMP TO MIN. SPEED</i>	ENABLED EHT JUMP TO MIN.
<i>SHUTDOWN-ENG.OIL PRESSURE</i>	FURN ENG OIL PRESSURE SHUTDOWN
<i>SHUTDOWN-ENG.COOLANT LVL.</i>	FURN ENG COOLANT LEVEL SHUTDOWN
<i>SHUTDOWN-ENG.COOLANT TEMP</i>	FURN ENG COOLANT TEMP SHUTDOWN
<i>ENG/OIL TEMP SHUTDOWN</i>	ENABLED
<i>FAN ENGAGEMENT-MOVING</i>	W/O MOVING FAN OVERRIDE & TIMER
<i>FAN ENGAGEMENT-STATIONARY</i>	W/O STATIONARY FAN OVERRIDE
<i>DRIVER MPG INCENTIVE PROG</i>	NO INCENTIVE PROGRAM
<i>GOVERNOR TYPE</i>	MIN-MAX/AUTOMOTIVE GOVERNOR
<i>LOW IDLE RPM ADJUSTMENT</i>	FURN LOW IDLE SPEED ADJUSTMNTS
<i>SMART ENG.IDLE</i>	IDLE SPEED WILL INCREASE IF
<i>IDLE COOLDOWN</i>	ENABLE IDLE COOLDOWN
<i>IDLE SHUTDOWN</i>	ENABLE V-MAC IDLE SHUTDOWN
<i>IDLE S/D IF PTO ACTIVE</i>	W/O ELCON IDLE SHUTDOWN
<i>IDLE S/D IF POWER>THRSHLD</i>	ENABLE IDLE SHUTDOWN REGARD-
<i>V-MAC 4 IDLE S/D SLPR MODE</i>	NO IDLE S/D SLPR MODE OVERRIDE
<i>DATAMAX MAINT MONITOR</i>	ENABLED
<i>OEM DEFAULT MAINT.INTER</i>	MP HIGHWAY
<i>MAINT DISPLAY OPTIONS</i>	NO DRIVER DISPLAY
<i>PTO1 SINGLE SPEED CONTROL</i>	FURN.PTO1 SINGLE SPEED CONTROL
<i>PTO1 JUMP TO MIN. SPEED</i>	ENABLE
<i>PTO2 JUMP TO MIN. SPEED</i>	ENABLE
<i>LOWER GEAR RD.SPD.LMT.OPT</i>	FURNISH LOWER GEAR ROAD SPEED
<i>CRUISE CONTROL</i>	V-MAC CRUISE CONTROL



TRUCK BODIES & EQUIPMENT INTERNATIONAL, Inc.
Ox Bodies | Crysteel | DuraClass | Rugby | J-GroH | Hardex

TBEI - Ox Bodies
719 Columbus Street East
PO Box 886
Fayette AL 35555

Quote Response Form

Customer: 34182

EAST TEXAS MACK
HIGHWAY 31 E
LONGVIEW TX 75601

Phone: (800) 442-8824

Fax:

Taken By: Robert Fowler

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
FA00003805		8/4/2009		Nick Miller 903-235-1254	USD

UM	Quantity	Item	Unit Price	Extended Price
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Body Style: Maverick
 Body Length: 14'
 Hoist Model: 63140T
 Frame Style: Sub-Frame w/X-Mem 12 CL
 Rear Style: 6 Slant
 Front Exhaust Notch: No
 Front Height: 56
 Side Height Front: 40
 Side Height Rear: 40
 Rear Height: 48
 Side Material: 10GA CS
 Front Material: 10GA CS
 Tailgate Material: 7GA CS
 Floor Material: 3/16 A36
 Cabshield Style: Narrow and Centered
 Cabshield Projection: 24
 Cabshield Width: 65
 Tarp Style: Mountain
 Tailgate Type: Standard
 Tailgate Bracing Style: 1 Horizontal
 Horizontal Side Brace: Yes
 Side Top Rail Style: Standard
 Dump Assist Vibrator: No
 Dump Apron: Standard
 Dump Apron Size: 8
 Side Light Cutouts: None
 Metro Light Quantity: 1
 Dirt Shedding Angle: No
 Board Holder Height: 8

Pricing includes installation on chassis, 50 ton pintle hitch, and complete hydraulic pup kit with air and electric lines for dump trailer.....\$ 12,794.00

**INTERLOCAL AGREEMENT BETWEEN
POLK COUNTY, TEXAS AND
THE CITY OF CORRIGAN FOR USE OF WATER TOWER**

This Interlocal Agreement ("Agreement") is made by and between Polk County, Texas, a political subdivision of the State of Texas ("the County"), acting by and through its duly elected Commissioners Court, for the benefit of the Polk County Sheriff's Office, and the City of Corrigan, Texas ("the City"), a general law (Type A) municipality and political subdivision of the State of Texas, acting by and through its duly authorized representative (known collectively as "the parties").

WITNESSETH:

WHEREAS, The Interlocal Cooperation Act, Texas Government Code Section 791 et seq authorizes local governments of the State of Texas to enter into contracts for performance of governmental functions and services in order to increase their efficiency and effectiveness; and

WHEREAS, the County and the City are local governments as defined in the Texas Government Code, Section 791.003(4), and have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, a consolidated effort between the County and City that would improve communication between law enforcement officers that serve both jurisdictions would increase the effective and efficient functioning of each party; and

WHEREAS, the County owns communications equipment which operates most effectively when placed at a great height, and the City owns a water tower of a sufficient height to allow effective operation of the County's communications equipment, and both parties would be benefited by the increased effectiveness of communication between law enforcement and emergency personnel such equipment would provide;

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

I. OBLIGATIONS OF THE COUNTY

- A. The County is responsible for installing communications equipment atop the city-owned water tower located at 203 North Collins Street, Corrigan, Texas, and in the City of Corrigan Police Department located at that same address. All City of Corrigan 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 install and maintain the communications equipment contemplated by subsection (I)(A) above, and shall attempt to keep disruption of the day-to-day business of the City and its employees to a minimum.
- 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 including, but not limited to, the property at 203 North Collins Street, Corrigan, Texas, for the purpose of installing and maintaining the communications equipment contemplated by this agreement.
- B. 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 on the date of execution by all parties, and shall continue from month to month until terminated as provided herein. This agreement is non-renewable and non-assignable.
- B. If either party hereto desires to terminate this agreement, the party desiring termination shall request such termination in writing, sent by certified mail, return receipt requested to the other party. Upon receiving the request for termination, the County shall have thirty (30) days from its receipt to remove any County-owned equipment that was installed or maintained pursuant to this agreement from the City-owned property, and this agreement shall terminate at the end of said thirty (30) day period.

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 agreement 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 Corrigan.
- D. Notice. The address of City for all purposes shall be:

Mandy K. Risinger, City Manager
City of Corrigan
101 W. Ben Franklin St.
Corrigan, Texas 75939

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

Kenneth Hammack, Sheriff
Polk County, Texas
1733 N. Washington
Livingston, Texas 77351

- 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.

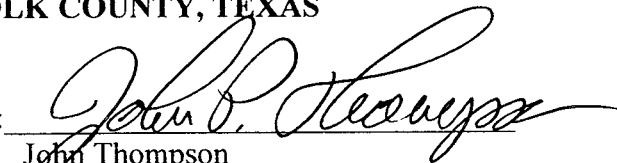
- I. Disclaimer of Warranty. The County hereby expressly disclaims any warranty of suitability, fitness for a particular purpose or any other warranty, whether express or implied, related to the quality and suitability of its performance, personnel, equipments, results, or the like.

CITY OF CORRIGAN, TEXAS

By: _____
Mandy K. Risinger, City Manager

Date: _____

POLK COUNTY, TEXAS

By:  _____
John Thompson
County Judge

Date: November 10, 2009

Polk County



KENNETH HAMMACK, Sheriff

1733 N. Washington
Livingston, Texas 77351
(936) 327-6810

ALENE EDMONDS
Adm. Assistant

BYRON LYONS
Chief Deputy

October 5, 2009

**Honorable Commissioners Court
C/O: Judge John Thompson
101 W. Church St.
Livingston, Texas 77351**

Honorable Commissioners Court, I am respectfully requesting the approval of the following L.E.A.P grant, formally known as the LETPP grant.

The Polk County Sheriff's Office came before you back in November of 2008, requesting the LETPP grant be approved for the purchasing of replacement and repair radio equipment. Since the approval of the grant, DETCOG through their communications projects will be upgrading Polk County's radio system. This will include the items previously requested by this office, upgraded consoles and tower antennas. Thanks to their efforts to enhance the communications with in our twelve (12) county COG, and State agencies, the original L.E.A.P grant has been reallocated to the Sheriff's Office.

The attached list of items were submitted to DETCOG and approved by the state as items which can be purchased by the LEAP grant.

I am respectfully requesting the Polk County Commissioner Court grant the Polk County Sheriff's Office approval to purchase the items listed on the attached list, in the amount of \$34,215.96.

Thank you,

A handwritten signature in cursive script that reads "Kenneth Hammack".

Sheriff Kenneth Hammack
Polk County Sheriff's Office

Polk County



KENNETH HAMMACK, Sheriff

1733 N. Washington
Livingston, Texas 77351
(936) 327-6810

BYRON LYONS
Chief Deputy

ALENE EDMONDS
Adm. Assistant

September 10, 2009

Don Morris, here is the list we spoke of, concerning the items the Polk County Sheriff's Office wishes to purchase with L.E.A.P funds:

- | | |
|---|--------------|
| 1. 2010 Kawasaki Mule | \$ 11,983.00 |
| 2. 6x20 heavy duty tandem axle trailer | \$ 3,895.00 |
| 3. Garmin Nuvi 1200 automotive GPS 40@ 172.00 | \$ 6,880.00 |
| 4. Kenwood TK-272G Hand Held / Lapel mics 5 @ \$243.44 | \$ 1,217.20 |
| 5. Nikon 12.9 Mega pixel Digital Camera | \$ 1,299.99 |
| 6. Nikon -MC-DC1 Remote Release | \$ 27.99 |
| 7. Nikon-Micro 60mm Lens for Nikon Digital SLR | \$ 669.99 |
| 8. Stream light Stinger LED Fast Charger 25 @ \$114.95 | \$ 2,873.75 |
| 9. Stream Light Stinger LED Holster - Black @24 \$13.95 | \$ 334.80 |
| 10. Traffic Cones and Barricades (For Crime Scenes) | \$ 3,406.45 |
| 11. VieVu PVR-Pro 2 Wearable video recorder 4 @ 399.95 | \$ 1,599.80 |

The total amount of requested funds from L.E.A.P. is \$ 34,215.96.

If there are any questions please feel free to contact me @ 936/327-6810 or Chief Lyons @ 936/329-9008.

Thank you,

Kenneth Hammack
Sheriff Kenneth Hammack
Polk County Sheriff's Office

KH/bl