



# POLK COUNTY COMMISSIONERS COURT

November 24, 2009

10:00 A.M.

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

2009-141

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.

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

- A. CONSIDER CASTING OF POLK COUNTY VOTING ENTITLEMENT FOR ELECTION OF BOARD OF DIRECTORS FOR POLK CENTRAL APPRAISAL DISTRICT.
- B. 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.

**NEW BUSINESS**

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: November 10, 2009 (Regular Meeting) and November 16, 2009 (Special Meeting).
- 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 POLK COUNTY TAX ABATEMENT CRITERIA AND GUIDELINES
- G. RATIFY EQUITABLE SHARING AGREEMENT AND CERTIFICATION REGARDING SHERIFF'S DEPARTMENT 2009 FEDERAL FORFEITURES AND SEIZURES.

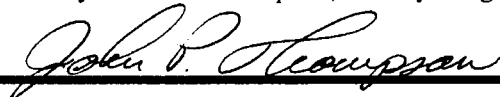
(Continue)

- H. RATIFY ADDENDUM TO PUBLIC OFFICIALS LIABILITY COVERAGE TO INCLUDE A TAKINGS
  - I. CLAIM ENDORSEMENT.
  - J. CONSIDER APPROVAL OF ANNUAL RENEWAL OF AMERICARE CONTRACT FOR PRIMARY EMS/AMBULANCE SERVICE FOR POLK COUNTY.
6. CONSIDER CONSTABLE PCT. 1 REQUEST FOR APPOINTMENT OF RESERVE DEPUTY CONSTABLE JACKY STITT, EFFECTIVE NOVEMBER 24, 2009, INCLUDING APPROVAL OF BOND.
  7. CONSIDER PRECINCT 2 COMMISSIONER'S REQUEST FOR APPROVAL OF ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF FOUR CORNERS ESTATES SUBDIVISION OF POLK COUNTY, TEXAS; NORTHWOOD PARK, WEST RIDGE PARK, SOUTH CREEK PARK AND SOUTH CREST, TO INCLUDE ANY SPECIFIED VARIANCES.
  8. CONSIDER PRECINCT 2 COMMISSIONER'S REQUEST FOR APPROVAL OF ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF LAKE LIVINGSTON ESTATES 4 SUBDIVISION OF POLK COUNTY, TEXAS; OVERCUP AND FERN, TO INCLUDE ANY SPECIFIED VARIANCES.
  9. CONSIDER APPROVAL OF PURCHASE OF REPLACEMENT PATROL VEHICLE WITH BALANCE OF PURCHASE PRICE (\$25,807.00 LESS INSURANCE SETTLEMENT LEAVING BALANCE ESTIMATE AT \$14,000.00) TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
  10. CONSIDER APPROVAL OF CAPITAL PURCHASE IN THE AMOUNT OF \$12,500 FOR EXTERIOR BUILDING REPAIR AT ADMNIN BUILDING, DUNBAR COMPLEX, TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.

**ADJOURN**

By: John P. Thompson, County Judge

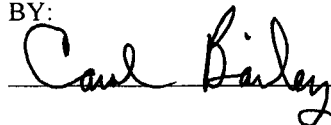
**Posted: Thursday, November 19, 2009**



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 19, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).


SCHELANA WALKER, COUNTY CLERK

BY:

 (Deputy)

**FILED FOR RECORD**

2009 NOV 19 PM 3: 54

  
SCHELANA WALKER  
COUNTY CLERK

STATE OF TEXAS §

DATE: NOVEMBER 24, 2009

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT  
AGENDA POSTING #2009 - 141**

BE IT REMEMBERED ON THIS THE 24TH DAY OF **NOVEMBER 24, 2009**  
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
  - INVOCATION LED BY ELDRIDGE STRIEDEL.
  - PLEDGE OF ALLEGIANCE TO U.S & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
  - A. LARRY SHINE, EMERGENCY MANAGEMENT COORDINATOR, UPDATED COURT ON H1N1 VACCINES NOTING POLK COUNTY WILL RECEIVE 1500 DOSES AND 258 STUDENTS RECEIVED THE VACCINE IN CORRIGAN. GOODRICH WILL GIVE SHOTS TONIGHT AND ONALASKA AND LIVINGSTON WILL BE THE NEXT TO RECEIVE THE VACCINES.
  - B. STEPHANIE DALE, ASSISTANT AUDITOR, INFORMED COURT THAT TAC IS DOING APPRAISALS ON COUNTY PROPERTIES AND SUGGESTED COURT CHANGE INSURANCE COVERAGE TO LIABILITY ON VEHICLES OVER 5 YEARS OLD AS RECOMMENDED BY TAC TO CUT INSURANCE COSTS.

OLD BUSINESS (TABLED FROM LAST AGENDA)

4. A. MOTIONED BY MILTON PURVIS, SECONDED BY RONNIE VINCENT, TO TABLE "CONSIDER CASTING OF POLK COUNTY VOTING ENTITLEMENT FOR ELECTION OF BOARD OF DIRECTORS FOR POLK CENTRAL APPRAISAL DISTRICT".  
ALL VOTING YES.
- B. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, 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.

NEW BUSINESS

CONSENT AGENDA

5. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVAL OF MINUTES OF PREVIOUS MEETINGS: NOVEMBER 10, 2009 (REGULAR MEETING) AND NOVEMBER 16, 2009 (SPECIAL MEETING).
  - B. APPROVE BUDGET REVISIONS #2009-28 & #2010-03, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)

- C. APPROVE BUDGET AMENDMENTS #2009-28(a) & 2010-03(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVE SCHEDULE OF BILLS INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
<b>FY09</b>		
11/10/09	494.97	220533
11/12/09	605.14	000154
11/12/09	3,214.90	220540
11/18/09	37,924.61	220698-220705
	42,239.62	Subtotal for FY09
<b>FY10</b>		
11/04/09	1,383.57	220488
11/06/09	221.92	ACH668
11/06/09	51.90	ACH669
11/06/09	96.88	ACH670
11/06/09	7,405.19	ACH671
11/06/09	49,684.17	220489-220526
11/09/09	2,500.00	ACH672
11/09/09	1,065.44	220527-220530
11/10/09	2,804.47	ACH673
11/10/09	44,697.56	ACH674
11/10/09	10,563.22	ACH675
11/10/09	25,863.73	ACH676
11/10/09	273,553.04	ACH677
11/10/09	3,033.11	ACH678
11/10/09	1,041.18	220531-220532
11/10/09	2,628.15	220534-220539
11/12/09	11,809.00	ACH679
11/12/09	15,890.48	000112
11/12/09	7,256.44	000153
11/12/09	303,188.06	000164-000165
11/12/09	12,020.41	220541-220564
11/18/09	268,490.60	220565-220697
	1,045,248.52	Subtotal for FY10
11/24/09	Addendum (to appear on future schedule)	\$191,388.80
<b>TOTAL</b>	<b>1,087,488.14</b>	

- E. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. APPROVE TAX ABATEMENT CRITERIA AND GUIDELINES WITH NO CHANGES FROM PRIOR APPROVAL.
- G. RATIFY EQUITABLE SHARING AGREEMENT AND CERTIFICATION REGARDING SHERIFF'S DEPARTMENT 2009 FEDERAL FORFEITURES AND SEIZURES. (SEE ATTACHED)
- H. RATIFY ADDENDUM TO PUBLIC OFFICIALS LIABILITY COVERAGE TO INCLUDE A TAKINGS CLAIM ENDORSEMENT. (SEE ATTACHED)
- I. APPROVE ANNUAL RENEWAL OF EXISTING AMERICARE CONTRACT FOR PRIMARY EMS/AMBULANCE SERVICE FOR POLK COUNTY.
6. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO ACCEPT CONSTABLE, PCT. 1 REQUEST FOR APPOINTMENT OF RESERVE DEPUTY CONSTABLE JACKY STITT, EFFECTIVE NOVEMBER 24, 2009, INCLUDING APPROVAL OF BOND.  
ALL VOTING YES.

COMMISSIONER VINCENT EXCUSED HIMSELF BEFORE COURT ACTION ON ITEM 7 NOTING HE HAS BUSINESS DEALINGS WITH HIS CONSTRUCTION COMPANY AND FILED AFFIDAVIT WITH COUNTY CLERK.

7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT PCT. 2 COMMISSIONER'S REQUEST FOR APPROVAL OF ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF FOUR CORNERS ESTATES SUBDIVISION OF POLK COUNTY, TEXAS; NORTHWOOD PARK, WEST RIDGE PARK, SOUTH CREEK PARK AND SOUTH CREST WITH NO VARIANCES REQUIRED. ALL VOTING YES. (SEE ATTACHED)

8. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, TO ACCEPT PCT. 2 COMMISSIONER'S REQUEST FOR APPROVAL OF ORDER OF ACCEPTANCE FOR PUBLIC MAINTENANCE OF THE FOLLOWING ROADS SET ASIDE IN THE FINAL PLAT OF LAKE LIVINGSTON ESTATES 4 SUBDIVISION OF POLK COUNTY, TEXAS; OVERCUP AND FERN WITH NO VARIANCES REQUIRED. ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 9 WITH CAPTAIN JOHN SANDERS AND SHERIFF KENNETH HAMMACK.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE PURCHASE OF REPLACEMENT PATROL VEHICLE WITH PURCHASE PRICE NOT TO EXCEED \$18,000 TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT AND RATIFY AMOUNT AT LATER DATE. ALL VOTING YES.

DISCUSSION OF ITEM 10 WITH JAY BURKS, MAINTENANCE ENGINEERING.

10. MOTIONED BY RONNIE VINCENT, SECONDED BY MILTON PURVIS, APPROVAL OF CAPITAL PURCHASE IN THE AMOUNT OF \$12, 500 FOR EXTERIOR BUILDING REPAIR AT ADMIN. BUILDING, DUNBAR COMPLEX, TO BE INCLUDED ON REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT. ALL VOTING YES.

ADJOURN:  
MOTIONED BY MILTON PURVIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 24TH DAY OF NOVEMBER, 2009 AT 10:19 A.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:  
  
SCHELANA WALKER, COUNTY CLERK

*Revisions*  
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

*Asst* COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*THOMPSON*

2009-28  
11/24/09

11/17/2009 09:33:01

REPORT OF GENERAL LEDGER AMENDMENTS

GE1122 PAGE

1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2009 051-645-360	RAW FOOD/AGRI GRAN	11/09/2009	2K9R28	17,500.00	14,000.00	3,500.00-	REVERSAL FROM 2K9R27	SD
2009 051-645-360	RAW FOOD/AGRI GRAN	11/09/2009	2K9R28	14,000.00	10,000.00	4,000.00-	REVERSAL FROM 2K9R27	SD
2009 051-645-361	PAPER GOODS/PCKG/A	11/09/2009	2K9R28	7,000.00	11,000.00	4,000.00	REVERSAL FROM 2K9R27	SD
2009 051-645-362	VAN GAS/OIL/AGRI G	11/09/2009	2K9R28	1,777.18	5,277.18	3,500.00	REVERSAL FROM 2K9R27	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	.00		

*Revisions*  
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
022 ROAD & BRIDGE #2	.00
024 ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLIX

Asst. COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Approved*

2010-03  
11/24/09



11/17/2009 9:33:33

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 022-622-300	UNIFORMS	11/16/2009	K10R03	2,500.00	2,800.00	300.00	PER REVISION	SD
2010 022-622-456	PARTS & REPAIR	11/16/2009	K10R03	65,000.00	64,700.00	300.00-	PER REVISION	SD
	PRECINCT #2 - ROAD & BRIDGE		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2010 024-624-490	MISCELLANEOUS	11/16/2009	K10R03	53,099.47	29,631.47	23,468.00-	PURCHASE NEW TRUCK	SD
2010 024-624-573	CAPITAL OUTLAYS	11/16/2009	K10R03	.00	23,468.00	23,468.00	TO PURCHASE NEW TRUCK	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

FY09  
AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
011	HOTEL OCCUPANCY TAX FUND	11,280.82
032	WASTE MANAGEMENT	.00
035	GRANT FUND	.00
051	AGING	4,000.00-
061	DEBT SERVICE FUND	1,000.00
092	AVAILABLE SCHOOL FUND ACCT	6,941.07-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2009-28(A)  
11/24/09

11/30/2009 13:43:33

REPORT OF GENERAL LEDGER AMENDMENTS

GELL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 011-401-488	HOTEL TAX DISTRIBU	11/30/2009	2K9A28	28,000.00	39,280.82	11,280.82	FY09 YEAR END	SD
	TOTAL AMENDMENTS		1	1	TOTAL CHANGES			
2009 032-344-601	SANTEK CONTRACT PA	11/30/2009	2K9A28	120,000.00-	148,421.40-	28,421.40-	FY09 YEAR END	SD
	REVENUE SUMMARY - ENV SER CHGS		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 032-700-010	TRANSFER TO GENERA	11/30/2009	2K9A28	120,000.00	148,421.40	28,421.40	FY09 YEAR END	SD
	TOTAL AMENDMENTS		1	1	TOTAL CHANGES			
2009 035-331-201	DISASTER RELIEF GR	11/30/2009	2K9A28	9,787.67-	17,237.37-	7,449.70-	FY 09 YEAR END	SD
	TOTAL AMENDMENTS		1	1	TOTAL CHANGES			
2009 035-409-512	DISASTER RELIEF GR	11/30/2009	2K9A28	9,787.67	17,237.37	7,449.70	FY09 YEAR END	SD
	TOTAL AMENDMENTS		1	1	TOTAL CHANGES			
2009 051-645-361	PAPER GOODS/PCKG/A	11/30/2009	2K9A28	11,000.00	7,000.00	4,000.00-	CORRECTION FROM 2K9A25	SD
	TOTAL AMENDMENTS		1	1	TOTAL CHANGES			
2009 061-890-690	BOND FEES	11/30/2009	2K9A28	1,500.00	2,500.00	1,000.00	FY09 YEAR END	SD
	TOTAL AMENDMENTS		1	1	TOTAL CHANGES			
2009 092-370-091	TRANSFER FROM PERM	11/30/2009	2K9A28	3,470.08	3,470.99-	6,941.07-	CORRECTION ADDED IN NEG SIG	SD
	LEASE REVENUE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES			

FY10  
AMENDMENT CHANGES BY FUND

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

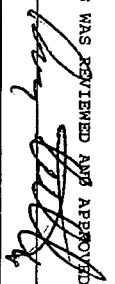
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2010-03(A)  
11/24/09

11/30/2009 13:47:52 REPORT OF GENERAL LEDGER AMENDMENTS GELL22 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMEND NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 022-369-100	CULVERT/MATERIAL R	11/30/2009	K10A03	4,558.22-	5,458.22-	900.00-	CITY ON ONALASKA REIMB	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2010 022-622-339	ROAD MATERIAL	11/30/2009	K10A03	466,170.29	467,070.29	900.00	CITY OF ONALASKA REIMB	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES		

FUND DESCRIPTION	DISBURSEMENTS
021 ROAD & BRIDGE #1	494.97
	-----
TOTAL OF ALL FUNDS	494.97

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

220 533

DATE 11/10/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220533  
BANK ACCOUNT: ALL

TO: 220533

CHK100 PAGE 1

VOL. 55 PAGE 4953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRACTOR SUPPLY COMPANY-1	2009 021-621-330	FUEL/OIL	6035301303029804	11/10/2009	295313	494.97	

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494.97 220533

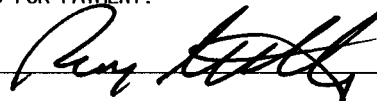
TOTAL CHECKS WRITTEN	494.97
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT 494.97

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	605.14
	-----
TOTAL OF ALL FUNDS	605.14

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

154



DATE 11/13/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000154  
BANK ACCOUNT: ALL

TO: 000154

CHK100 PAGE 1

BATCH#: 36

VOL.

55 PAGE 4955

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2009 035-409-612	DISASTER RELIEF GRANT	2162 99002357046	11/12/2009	295128	39.60-	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	295128	51.20	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99002357046	11/12/2009	295128	454.98	
	2009 035-409-612	DISASTER RELIEF GRANT	2162 99002357046	11/12/2009	295128	138.56	
						-----	
						605.14	154
TOTAL CHECKS WRITTEN						605.14	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						605.14	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,214.90
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TOTAL OF ALL FUNDS	3,214.90

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

RAY STELLY

  
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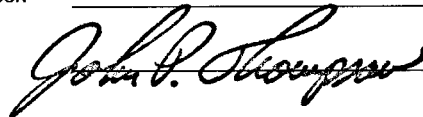
COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE

  
\_\_\_\_\_

Fy 2009

220540

DATE 11/13/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220540  
BANK ACCOUNT: ALL

TO: 220540  
VOL.

CHK100 PAGE 1

55 PAGE 4957

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2009 010-560-341	FILM/PHOTOS	99002357046	11/12/2009	295082	254.88	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	295300	101.61	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	295328	167.14	
	2009 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	295332	835.73	
	2009 010-511-330	FURNISHED TRANSPORTATION	99002357046	11/12/2009	295357	552.59	
	2009 010-465-475	TRANSFER TO JUVENILE PROB	99002357046	11/12/2009	295359	1,073.99	
	2009 010-695-490	MISCELLANEOUS EXPENSES	99002357046	11/12/2009	295356	29.96	
	2009 010-650-572	FURNISHINGS OFFICE/EQUIPME	99002357046	11/12/2009	295405	199.00	

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3,214.90 220540

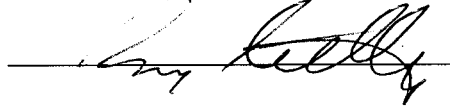
TOTAL CHECKS WRITTEN 3,214.90  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 3,214.90

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,003.41
020	CONSTRUCTION FUND	17,921.20
TOTAL OF ALL FUNDS		37,924.61

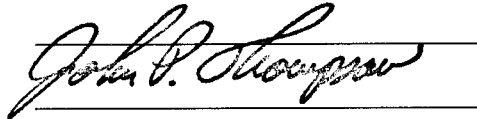
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2009

220698

THM

226705

VOL. 55 PAGE 4959

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BIG THICKET FIRE DEPARTMEN	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2009	11/18/2009		1,899.08	
						-----	
						1,899.08	220698
BROKEN ARROW PEST CONTROL	2009 010-501-315	OFFICE SUPPLIES	DEL. TAX DEPT.	11/18/2009		40.00	
						-----	
						40.00	220699
CAKA/GRACIELA I	2009 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	11/18/2009		53.00	
						-----	
						53.00	220700
CORRIGAN V.F.D.	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2009	11/18/2009		4,973.49	
						-----	
						4,973.49	220701
HUGHES PETROLEUM PRODUCTS,	2009 020-512-551	PRECONSTRUCTION EXPENSES	REMAINING BALANCE 0	11/18/2009	294886	17,921.20	
						-----	
						17,921.20	220702
LAWMAN'S UNIFORMS & EQUIP.	2009 010-560-300	UNIFORMS	SHERIFF OFFICE	11/18/2009	294677	151.32	
						-----	
						151.32	220703
LIVINGSTON FIRE DEPARTMENT	2010 010-543-690	LIVINGSTON CITY FIRE AGREE	4TH QTR FY 2009	11/18/2009		9,377.50	
						-----	
						9,377.50	220704
ONALASKA FIRE DEPARTMENT	2009 010-543-487	FIRE DEPARTMENTS	4TH QTR FY2009	11/18/2009		3,509.02	
						-----	
						3,509.02	220705
TOTAL CHECKS WRITTEN						37,924.61	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						37,924.61	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,383.57
	-----
TOTAL OF ALL FUNDS	1,383.57

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*Fy 2010*

*220488*

DATE 11/04/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220488  
BANK ACCOUNT: ALL

TO: 220488

CHK100 PAGE 1

VOL. 55 PAGE 4961

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AEGON FINANCIAL SERVICES G	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488982	11/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	11/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	11/04/2009		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	11/04/2009		173.13	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	11/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	11/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	11/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	11/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	11/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	11/04/2009		147.02	

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1,383.57 220488

TOTAL CHECKS WRITTEN 1,383.57  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,383.57

FUND	DESCRIPTION	DISBURSEMENTS
024	ROAD & BRIDGE #4	21.50
101	ADULT SUPERVISION	200.42
		-----
	TOTAL OF ALL FUNDS	221.92

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

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

*Feb 2010*      *ACT 669*



ROAD & BRIDGE #4

VOL. 55 PAGE 4963

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	11/06/2009	ACH668	21.50
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						21.50

ADULT SUPERVISION

VOL. 55 PAGE 4964

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	11/06/2009	ACH668	100.21
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	11/06/2009	ACH668	100.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						200.42

TOTAL ALL ITEMS

VOL.

55 PAGE 4965

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	221.92

FUND	DESCRIPTION	DISBURSEMENTS
024	ROAD & BRIDGE #4	5.02
101	ADULT SUPERVISION	46.88
	TOTAL OF ALL FUNDS	51.90

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

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

*[Signature]*  
*[Signature]*

*FY 2010*  
*ACH 469*

ROAD & BRIDGE #4

VOL. 55 PAGE 4967

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	11/06/2009	ACH669	5.02
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						5.02

ADULT SUPERVISION

VOL. 55 PAGE 4968

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	11/06/2009	ACH669	23.44
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	11/06/2009	ACH669	23.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						46.88

TOTAL ALL ITEMS

VOL.

55 PAGE 4969

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	51.90

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	96.88
	-----
TOTAL OF ALL FUNDS	96.88

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

*Ans* RAY STELLY \_\_\_\_\_  
COUNTY AUDITOR *Stelle* \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE *John P. Thompson* \_\_\_\_\_  
*Fy 2010*  
*Act 670*



ADULT SUPERVISION

VOL. 55 PAGE 4971

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	11/06/2009	ACH670	96.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						96.88

TOTAL ALL ITEMS

VOL.

55 PAGE 4972

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	96.88

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,122.50
101	ADULT SUPERVISION	1,282.69
	TOTAL OF ALL FUNDS	7,405.19

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

RAY STELLY  
*Asst* COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON  
COUNTY JUDGE

*[Signature]*

*FY 2010  
ACT 671*

GENERAL FUND

VOL. 55 PAGE 4974

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2009	ACH671	6,122.50
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						6,122.50

ADULT SUPERVISION

VOL.

55 PAGE 4975

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2009	ACH671	1,282.69
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,282.69

TOTAL ALL ITEMS

VOL. 55 PAGE 4976

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	7,405.19

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,802.33
021	ROAD & BRIDGE #1	282.78
022	ROAD & BRIDGE #2	432.82
023	ROAD & BRIDGE #3	239.11
024	ROAD & BRIDGE #4	411.42
027	SECURITY	80.00
040	LAW LIBRARY FUND	42.50
051	AGING	168.91
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		49,684.17

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


RAY STELLY



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COUNTY AUDITOR

JOHN P. THOMPSON



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COUNTY JUDGE

FY 2010

220 489 - 220 526

VOL. 55 PAGE 4978

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RENAISSANCE AUSTIN HOTEL	2010 010-475-412	VCLG GRANT TRAVEL	ELINA HOBBS	11/06/2009		396.75	
						-----	
						396.75	220489
SOUTHFORK HOTEL	2010 010-475-427	TRAVEL	DONNA DURR	11/06/2009		250.86	
						-----	
						250.86	220490
SOUTHFORK HOTEL	2010 010-475-427	TRAVEL	PAM KNIGHTON	11/06/2009		250.86	
						-----	
						250.86	220491
ADAMS/LYNETTE	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/06/2009		14.30	
						-----	
						14.30	220492
ARBUCKLE, CHAD	2010 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	11/06/2009		116.65	
	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	11/06/2009		72.82	
	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	11/06/2009		72.82	
						-----	
						262.29	220493
AT & T	2010 010-409-420	TELEPHONE	409 118 4001 355 1	11/06/2009		52.75	
	2010 010-409-420	TELEPHONE	936 398 5031 097 3	11/06/2009		50.04	
	2010 010-409-420	TELEPHONE	936 398 4547 909 9	11/06/2009		50.72	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	11/06/2009		37.27	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	11/06/2009		108.14	
	2010 010-409-420	TELEPHONE	936 398 4792 540 4	11/06/2009		749.58	
	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	11/06/2009		168.91	
	2010 023-623-420	TELEPHONE	936 398 4717 917 5	11/06/2009		239.11	
						-----	
						1,456.52	220494
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	11/06/2009		205.59	
						-----	
						205.59	220495
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	11/06/2009		49.41	
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	11/06/2009		181.87	
						-----	
						231.28	220496
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/06/2009		26.27	
						-----	
						26.27	220497
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	6513117-9	11/06/2009		18.96	
	2010 010-409-441	GAS/HEAT	7143547-3	11/06/2009		23.82	
	2010 010-409-441	GAS/HEAT	2663367-7	11/06/2009		172.70	
	2010 010-409-441	GAS/HEAT	2675260-0	11/06/2009		20.98	
	2010 010-409-441	GAS/HEAT	7143545-7	11/06/2009		21.62	
	2010 010-409-441	GAS/HEAT	2687998-1	11/06/2009		16.94	
						-----	
						275.02	220498



VOL. 55 PAGE 4979

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF GOODRICH	2010 021-621-442	WATER	110	11/06/2009	300501	44.13	
						-----	
						44.13	220499
CITY OF LIVINGSTON *	2010 010-409-440	ELECTRICITY	1 10 08100 00	11/06/2009		4,533.77	
	2010 010-409-442	WATER	1 10 08100 00	11/06/2009		1,343.00	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	11/06/2009		552.50	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	11/06/2009		48.91	
	2010 010-409-440	ELECTRICITY	1 10 08115 00	11/06/2009		70.81	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	11/06/2009		26.90	
	2010 010-409-442	WATER	1 10 06550 02	11/06/2009		8.81	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	11/06/2009		67.83	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	11/06/2009		488.38	
	2010 010-409-442	WATER	1 10 06600 02	11/06/2009		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	11/06/2009		66.17	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	11/06/2009		1,397.42	
	2010 010-409-442	WATER	1 09 12900 01	11/06/2009		150.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	11/06/2009		10,848.20	
	2010 010-409-442	WATER	1 08 20375 01	11/06/2009		1,976.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	11/06/2009		578.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	11/06/2009		634.39	
	2010 010-409-442	WATER	1 08 20380 00	11/06/2009		94.00	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	11/06/2009		568.83	
	2010 010-409-442	WATER	1 08 19805 04	11/06/2009		63.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	11/06/2009		80.75	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	11/06/2009		183.86	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	11/06/2009		171.36	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	11/06/2009		3,865.05	
	2010 010-409-442	WATER	1 07 05500 02	11/06/2009		410.00	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	11/06/2009		390.25	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	11/06/2009		52.39	
	2010 010-409-442	WATER	1 04 20210 04	11/06/2009		57.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	11/06/2009		300.24	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	11/06/2009		23.92	
	2010 010-409-442	WATER	1 04 20220 01	11/06/2009		40.00	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	11/06/2009		156.73	
	2010 010-409-442	WATER	1 04 22800 01	11/06/2009		40.00	
	2010 010-409-442	WATER	1 01 17701 00	11/06/2009		113.00	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	11/06/2009		358.09	
	2010 010-409-442	WATER	1 01 17700 00	11/06/2009		128.00	
						-----	
						29,927.56	220500
COLEMAN / CASSANDRA	2010 010-665-315	OFFICE SUPPLIES	REIMBURSEMENT	11/06/2009		31.98	
	2010 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	11/06/2009		271.99	
						-----	
						303.97	220501
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	11/06/2009		49.99	
						-----	
						49.99	220502
EASTEX TELEPHONE COOP.. IN	2010 021-621-420	TELEPHONE	00222699	11/06/2009		25.75	

VOL. 55 PAGE 4980

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 021-621-420	TELEPHONE	70000216	11/06/2009		101.67	
	2010 021-621-420	TELEPHONE	00329067	11/06/2009		97.73	
	2010 010-409-420	TELEPHONE	00530656	11/06/2009		23.75	
	2010 010-409-420	TELEPHONE	70006583	11/06/2009		32.75	
	2010 010-409-420	TELEPHONE	00324121	11/06/2009		24.75	
	2010 010-409-420	TELEPHONE	70006953	11/06/2009		68.00	
	2010 010-409-420	TELEPHONE	70007383	11/06/2009		24.75	
	2010 022-622-420	TELEPHONE	00201072	11/06/2009		24.75	
	2010 022-622-420	TELEPHONE	70008551	11/06/2009		105.23	
	2010 022-622-420	TELEPHONE	00317883	11/06/2009		24.75	
	2010 010-409-420	TELEPHONE	70006583	11/06/2009		32.75	
						-----	
						586.63	220503
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	11/06/2009		177.74	
						-----	
						177.74	220504
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	11/06/2009		64.99	
						-----	
						64.99	220505
JOHNSON, BRANDY	2010 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/06/2009		19.25	
						-----	
						19.25	220506
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10 0571 00	11/06/2009		38.41	
						-----	
						38.41	220507
LANGLEY/BERNITTA	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	11/06/2009		26.17	
						-----	
						26.17	220508
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	11/06/2009		37.61	
						-----	
						37.61	220509
LIVINGSTON TELEPHONE COMPA	2010 010-501-420	TELEPHONE	5676	11/06/2009		136.44	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	11/06/2009		1,021.44	
	2010 010-409-420	TELEPHONE	5676	11/06/2009		8,731.13	
	2010 010-409-420	TELEPHONE	3676	11/06/2009		243.64	
	2010 010-409-420	TELEPHONE	20818	11/06/2009		269.63	
	2010 010-409-420	TELEPHONE	22196	11/06/2009		30.58	
						-----	
						10,432.86	220510
MOSCOW WATER SUPPLY CORP	2010 010-409-442	WATER	75	11/06/2009		25.63	
						-----	
						25.63	220511
NELSON/ PENNY	2010 010-405-427	TRAVEL/TRAINING	REIMBURSEMENT	11/06/2009		96.74	
						-----	
						96.74	220512

VOL. 55 PAGE 4981

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	41161	11/06/2009		35.43	
	2010 022-622-442	WATER	4022	11/06/2009		31.41	
	2010 022-622-442	WATER	00022555	11/06/2009	300322	0.06	
						66.90	220513
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	11/06/2009		28.50	
	2010 010-409-442	WATER	5716	11/06/2009		57.00	
						85.50	220514
RENAISSANCE AUSTIN HOTEL	2010 010-475-427	TRAVEL	SHERRY SPRAYBERRY	11/06/2009		396.75	
						396.75	220515
ROBINSON / CYNTHIA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/06/2009		23.65	
	2010 010-403-484	ELECTION EXPENSE	COUNTY CLERK ELECTION	11/06/2009		63.25	
						86.90	220516
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	53473-5	11/06/2009		13.50	
	2010 010-409-440	ELECTRICITY	95472-7	11/06/2009		339.13	
	2010 010-409-440	ELECTRICITY	95471-9	11/06/2009		41.44	
	2010 024-624-440	ELECTRICITY	230263-6	11/06/2009		40.28	
	2010 024-624-440	ELECTRICITY	65928-4	11/06/2009		290.23	
	2010 010-409-440	ELECTRICITY	95469-3	11/06/2009		146.46	
	2010 022-622-440	ELECTRICITY	95468-5	11/06/2009		201.62	
	2010 010-409-440	ELECTRICITY	51462-0	11/06/2009		13.50	
	2010 010-409-440	ELECTRICITY	189777-6	11/06/2009		25.60	
	2010 010-560-463	TOWER RENT	15668-7	11/06/2009		156.00	
						1,267.76	220517
SETTLES / LYNDA	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/06/2009		37.22	
						37.22	220518
SOUTHFORK HOTEL	2010 010-475-427	TRAVEL	CHERYL POLITE	11/06/2009		250.86	
						250.86	220519
SPRAYBERRY/ SHERRY	2010 010-475-427	TRAVEL	REIMBURSEMENT	11/06/2009		24.29	
						24.29	220520
TELCOM SUPPLY INC.	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	11/06/2009		79.50	
	2010 010-475-490	MISCELLANEOUS	27035	11/06/2009		23.50	
	2010 010-455-425	INTERNET EXPENSE	30261	11/06/2009		42.50	
	2010 040-650-334	OPERATING EXPENSE	29494	11/06/2009		42.50	
	2010 027-580-495	SECURITY EXPENSES	12984	11/06/2009		80.00	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	11/06/2009		13.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	11/06/2009		159.95	
2010 093-403-572	EQUIPMENT/COMPUTERS	32233	11/06/2009		122.90		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-420	TELEPHONE	27043	11/06/2009		42.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	11/06/2009		13.50	
	2010 010-409-420	TELEPHONE	27044	11/06/2009		13.50	
	2010 022-622-420	TELEPHONE	27041	11/06/2009		16.50	
	2010 021-621-420	TELEPHONE	27040	11/06/2009		13.50	
	2010 010-466-315	OFFICE SUPPLIES	34160	11/06/2009		44.50	
	2010 010-402-400	DPS-OPERATING	27638	11/06/2009		89.90	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	11/06/2009		87.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	11/06/2009		13.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	11/06/2009		87.90	
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	11/06/2009		21.00	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	11/06/2009		87.90	
						-----	
						1,096.45	220521
TEMPLETON / MIKE & MARYLOU	2010 010-310-110	TAXES - CURRENT	10077-0056-00	11/06/2009		364.79	
						-----	
						364.79	220522
VERIZON WIRELESS	2010 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	11/06/2009		501.55	
						-----	
						501.55	220523
VERIZON WIRELESS	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	PURSUANT TO SMS 0809	11/06/2009		100.00	
						-----	
						100.00	220524
VERSALINK MEDIA LLC	2010 010-695-423	SATELLITE SERVICES	2461-0701923	11/06/2009		32.18	
						-----	
						32.18	220525
WALKER/SCHELANA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	11/06/2009		171.60	
						-----	
						171.60	220526
						-----	
						TOTAL CHECKS WRITTEN	49,684.17
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	49,684.17

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	2,500.00
	-----
TOTAL OF ALL FUNDS	2,500.00

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

RAY STELLY  
 COUNTY AUDITOR *Raige N. Stelly*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*  
 F-92010

*ACIT 672*

DEBT SERVICE FUND

VOL. 55 PAGE 4984

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2010 061-890-690	BOND FEES	POLK907TN	11/09/2009	ACH672	500.00
WELLS FARGO BANK	2010 061-890-690	BOND FEES	POLK808TN	11/09/2009	ACH672	500.00
WELLS FARGO BANK	2010 061-890-690	BOND FEES	POLK804GOR	11/09/2009	ACH672	500.00
WELLS FARGO BANK	2010 061-890-690	BOND FEES	POLK804TN	11/09/2009	ACH672	500.00
WELLS FARGO BANK	2010 061-890-690	BOND FEES	POLK1005	11/09/2009	ACH672	500.00
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						2,500.00

TOTAL ALL ITEMS

VOL. 55 PAGE 4985

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
GRAND TOTAL AMOUNT	2,500.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,065.44
	-----
TOTAL OF ALL FUNDS	1,065.44

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

*hss*
RAY STELLY  
COUNTY AUDITOR *Rargie Naimark*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE

*Fy 2010*

*220 527 - 220 530*



VOL. 55 PAGE 4987

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELLISOR / LINDSAY	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE REFUND	11/09/2009		21.92	
						-----	
						21.92	220527
GONZALEZ. GUADALUPE	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE REFUND	11/09/2009		19.76	
						-----	
						19.76	220528
POSTMASTER	2010 010-409-311	POSTAGE	773501	11/09/2009		1,000.00	
						-----	
						1,000.00	220529
ROGERS/CRYSTAL M.	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE REFUND	11/09/2009		23.76	
						-----	
						23.76	220530
						TOTAL CHECKS WRITTEN	1,065.44
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,065.44

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	2,019.42
185 CCAP - JUVENILE PROBATION	785.05
	-----
TOTAL OF ALL FUNDS	2,804.47

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

Acct

 RAY STELLY  
 COUNTY AUDITOR  
 JOHN P. THOMPSON  
 COUNTY JUDGE
 

 \_\_\_\_\_  
Tharqi N. Alwanak  
 \_\_\_\_\_  
John P. Thompson  
 \_\_\_\_\_

FY2010

ACH 673

ADULT SUPERVISION

VOL. 55 PAGE 4989

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/10/2009	ACH673	2,019.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,019.42

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 4990

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/10/2009	ACH673	785.05
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL. 55 PAGE 4991

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	2,804.47

## SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,826.42
021	ROAD & BRIDGE #1	1,506.32
022	ROAD & BRIDGE #2	1,463.48
023	ROAD & BRIDGE #3	2,047.38
024	ROAD & BRIDGE #4	1,674.58
027	SECURITY	271.60
051	AGING	460.02
101	ADULT SUPERVISION	4,165.10
185	CCAP - JUVENILE PROBATION	2,282.66
TOTAL OF ALL FUNDS		44,697.56

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

RAY STELLY

*Asst* COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*FY 2010*

*ACT 674*

## GENERAL FUND

VOL. 55 PAGE 4993

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	15,413.21
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	325.36
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	36.40
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	684.20
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	327.46
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	603.50
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	241.49
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	218.01
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	210.16
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	53.00
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	1,450.91
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	234.10
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	874.16
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	190.87
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	150.61
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	2,185.85
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	4,409.90
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	124.61
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	128.59
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	162.29
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	351.72
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	207.96
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	78.97
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						30,826.42

ROAD &amp; BRIDGE #1

VOL. 55 PAGE 4994

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	753.16
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	753.16
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,506.32



ROAD & BRIDGE #2

VOL. 55 PAGE 4995

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	731.74
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	731.74
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,463.48

ROAD &amp; BRIDGE #3

VOL. 55 PAGE 4996

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	1,023.69
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	1,023.69
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,047.38

ROAD &amp; BRIDGE #4

VOL. 55 PAGE 4997

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	837.29
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	837.29
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,674.58

SECURITY

VOL. 55 PAGE 4998

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	135.80
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	135.80
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						271.60

AGING

VOL. 55 PAGE 4999

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	230.01
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	230.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.02

ADULT SUPERVISION

VOL. 55 PAGE 5000

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	2,082.55
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	2,082.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,165.10

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5001

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	11/10/2009	ACH674	1,141.33
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	11/10/2009	ACH674	1,141.33
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,282.66

TOTAL ALL ITEMS

VOL. 55 PAGE 5002

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	44,697.56



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,319.12
021	ROAD & BRIDGE #1	352.30
022	ROAD & BRIDGE #2	342.30
023	ROAD & BRIDGE #3	478.78
024	ROAD & BRIDGE #4	391.68
027	SECURITY	63.52
051	AGING	107.58
101	ADULT SUPERVISION	974.08
185	CCAP - JUVENILE PROBATION	533.86
TOTAL OF ALL FUNDS		10,563.22

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Margie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*Fy 2010*

*ACH 675*

## GENERAL FUND

VOL. 55 PAGE 5004

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	3,659.56
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	76.10
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	8.51
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	160.03
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	141.14
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	56.48
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	50.99
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	49.15
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	339.33
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	54.75
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	204.45
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	44.64
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	35.23
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	511.18
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	1,031.40
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	29.14
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	30.07
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	37.96
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	82.26
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	48.63
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	18.47

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

7,319.12

ROAD & BRIDGE #1

VOL. 55 PAGE 5005

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	176.15
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	176.15
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						352.30

ROAD & BRIDGE #2

VOL. 55 PAGE 5006

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	171.15
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	171.15
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						342.30

ROAD & BRIDGE #3

VOL. 55 PAGE 5007

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	239.39
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	239.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						478.78

ROAD & BRIDGE #4

VOL. 55 PAGE 5008

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	195.84
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	195.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						391.68

SECURITY

VOL. 55 PAGE 5009

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	31.76
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	31.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						63.52

AGING

VOL. 55 PAGE 5010

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	53.79
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	53.79
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.58



ADULT SUPERVISION

VOL. 55 PAGE 5011

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	487.04
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	487.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						974.08

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5012

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	11/10/2009	ACH675	266.93
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	11/10/2009	ACH675	266.93
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						533.86

TOTAL ALL ITEMS

VOL. 55 PAGE 5013

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,563.22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,799.63
021	ROAD & BRIDGE #1	852.01
022	ROAD & BRIDGE #2	792.03
023	ROAD & BRIDGE #3	1,119.74
024	ROAD & BRIDGE #4	944.37
027	SECURITY	119.08
051	AGING	103.55
101	ADULT SUPERVISION	2,572.20
185	CCAP - JUVENILE PROBATION	1,561.12
TOTAL OF ALL FUNDS		25,863.73

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

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

*FY 2010*

*ACH 676*

GENERAL FUND

VOL. 55 PAGE 5015

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	17,799.63
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,799.63

ROAD & BRIDGE #1

VOL. 55 PAGE 5016

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	852.01
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						852.01

ROAD & BRIDGE #2

VOL. 55 PAGE 5017

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	792.03
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						792.03

ROAD & BRIDGE #3

VOL. 55 PAGE 5018

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	1,119.74
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						1,119.74



ROAD & BRIDGE #4

VOL. 55 PAGE 5019

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	944.37
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						944.37

SECURITY

VOL.

55 PAGE 5020

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	119.08
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						119.08

AGING

VOL. 55 PAGE 5021

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	103.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						103.55

ADULT SUPERVISION

VOL. 55 PAGE 5022

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	2,572.20
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,572.20

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5023

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	11/10/2009	ACH676	1,561.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,561.12

TOTAL ALL ITEMS

VOL.

55 PAGE 5024

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25,863.73

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,832.57
021	ROAD & BRIDGE #1	9,355.62
022	ROAD & BRIDGE #2	8,868.28
023	ROAD & BRIDGE #3	12,372.63
024	ROAD & BRIDGE #4	10,493.84
027	SECURITY	1,689.37
051	AGING	3,057.62
101	ADULT SUPERVISION	23,745.23
185	CCAP - JUVENILE PROBATION	13,137.88
TOTAL OF ALL FUNDS		273,553.04

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Ranga N Anonate*  
 JOHN P. THOMPSON  
 COUNTY JUDGE *John P. Thompson*

*Fy 2010*

*ACT 677*

~~COPY~~

GENERAL FUND

VOL. 55 PAGE 5026

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	190.832.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						190,832.57



ROAD & BRIDGE #1

VOL. 55 PAGE 5027

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	9,355.62
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,355.62

ROAD & BRIDGE #2

VOL. 55 PAGE 5028

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	8,868.28
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,868.28

ROAD & BRIDGE #3

VOL. 55 PAGE 5029

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	12,372.63
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						12,372.63

ROAD & BRIDGE #4

VOL. 55 PAGE 5030

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	10,493.84
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						10,493.84

SECURITY

VOL. 55 PAGE 5031

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	1,689.37
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,689.37

AGING

VOL. 55 PAGE 5032

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	3,057.62
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,057.62

ADULT SUPERVISION

VOL. 55 PAGE 5033

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	23,745.23
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,745.23

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5034

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2009	ACH677	13,137.88
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,137.88



TOTAL ALL ITEMS

VOL. 55 PAGE 5035

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	273,553.04

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,546.52
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,033.11

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

RAY STELLY  
Asst COUNTY AUDITOR *Orange N. Anderson*  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE

Fy 2010

ACH 678

GENERAL FUND

VOL. 55 PAGE 5037

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/10/2009	ACH678	2,546.52
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,546.52

ROAD & BRIDGE #2

VOL. 55 PAGE 5038

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/10/2009	ACH678	386.60
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

VOL. 55 PAGE 5039

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/10/2009	ACH678	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL.

55 PAGE 5040

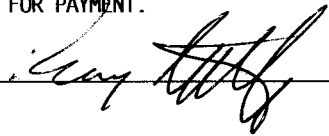
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,033.11

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	620.00
022 ROAD & BRIDGE #2	421.18
-----	
TOTAL OF ALL FUNDS	1,041.18

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

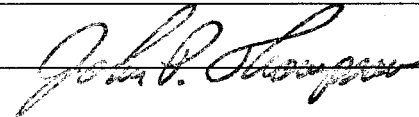
RAY STELLY

  
\_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

COUNTY JUDGE

\_\_\_\_\_

FY 2010

220531-220537

DATE: 11/10/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220531  
BANK ACCOUNT: ALL

TO: 220532

CHK100 PAGE 1

VOL. 55 PAGE 5042

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COLVIN AUTO PARTS	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004072	11/10/2009	300517	9.98	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004028	11/10/2009	300517	48.50	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	04071	11/10/2009	300517	36.49	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/10/2009	300517	159.48	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/10/2009	300517	73.90	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004072	11/10/2009	300517	16.09	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	004074	11/10/2009	300517	76.74	
							421.18

TEXAS COMMISSION ON ENVIRO	2010 010-401-334	SOUTHLAND PARK IMPROVEMENT	23002668	11/10/2009		620.00	
						620.00	220532

TOTAL CHECKS WRITTEN 1,041.18  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,041.18



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,050.65
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	350.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	60.00
185	CCAP - JUVENILE PROBATION	22.50
TOTAL OF ALL FUNDS		2,628.15

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Angie N. Anonnte*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*  
*FY 2010*

*220534 - 220539*

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	11/10/2009		22.50	
						-----	
						22.50	220534
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	11/10/2009		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/10/2009		175.00	
						-----	
						195.00	220535
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	11/10/2009		1,691.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	11/10/2009		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	11/10/2009		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	11/10/2009		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	11/10/2009		60.00	
						-----	
						2,071.00	220536
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	11/10/2009		257.50	
						-----	
						257.50	220537
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	11/10/2009		69.23	
						-----	
						69.23	220538
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	11/10/2009		12.92	
						-----	
						12.92	220539
						-----	
						2,628.15	
						-----	
						0.00	
						-----	
						2,628.15	

TOTAL CHECKS WRITTEN 2,628.15  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,628.15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,809.00
	-----
TOTAL OF ALL FUNDS	11,809.00

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

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

*FY 2010  
ACT 679*

GENERAL FUND

VOL. 55 PAGE 5046

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL EASTERN DIV.	11/12/2009	ACH679	11,809.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,809.00

TOTAL ALL ITEMS

VOL. 55 PAGE 5047


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

TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	11,809.00

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	15,890.48
	TOTAL OF ALL FUNDS	15,890.48

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010

112

DATE 11/13/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000112  
BANK ACCOUNT: ALL

TO: 000112

CHK100 PAGE 1

BATCH#: 19

VOL.

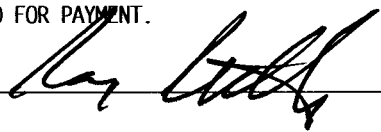
55 PAGE 5049

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESTERS & SANDERS ARCHITEC	2010	019-465-550 ARCHITECT/ENG SERVICE	POLK CO. JUDICAL CENTER	11/12/2009		15,890.48	
						----- 15,890.48	112
TOTAL CHECKS WRITTEN						15,890.48	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						----- 15,890.48	

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	7,256.44
	-----
TOTAL OF ALL FUNDS	7,256.44

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

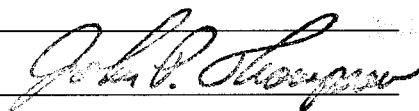
RAY STELLY



COUNTY AUDITOR

\_\_\_\_\_

JOHN P. THOMPSON



COUNTY JUDGE

\_\_\_\_\_

Fy 2010

153



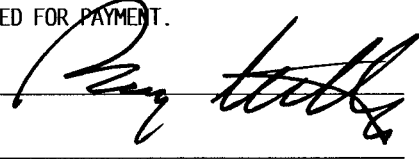
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	19.20	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	40.50-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	179.00-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	133.56	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	201.05	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	346.18	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	516.19	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	47.83	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	74.13	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	771.55-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300169	2,119.04	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300169	179.00	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300169	211.03	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300169	40.42	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300169	32.84	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	11/12/2009	300168	4,327.02	
						7,256.44	153
			TOTAL CHECKS WRITTEN			7,256.44	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			7,256.44	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	303,188.06
	-----
TOTAL OF ALL FUNDS	303,188.06

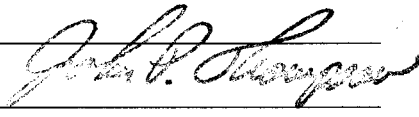
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FY 2010

164-165

DATE 11/13/2009

CHECK REGISTER  
A/P CHECKS

FROM: 000164  
BANK ACCOUNT: ALL

TO: 000165

BATCH#: 20

CHK100 PAGE 1

VOL. 55 PAGE 5053

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
B.L. CLARKE APPRAISAL FIRM	2010	020-512-551	PRECONSTRUCTION EXPENSES	POLK COUNTY JAIL CONST.	11/12/2009	400.00	
						-----	
						400.00	164
JOHNSON/MCKIBBEN ARCHITECT	2010	020-512-555	CONSTRUCTION COSTS	POLK COUNTY JAIL CONST.	11/12/2009	302,788.06	
						-----	
						302,788.06	165
TOTAL CHECKS WRITTEN						303,188.06	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						303,188.06	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,528.75
021	ROAD & BRIDGE #1	5.00
022	ROAD & BRIDGE #2	3.98
023	ROAD & BRIDGE #3	391.36
024	ROAD & BRIDGE #4	.20
027	SECURITY	82.12
051	AGING	9.00
TOTAL OF ALL FUNDS		12,020.41

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

FY 2010

~~220552 - 220564~~  
220541 - 220564

VOL. **55** PAGE **5055**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ADRIAN, MISTY	2010 010-221-000	OTHER PAYABLES	REIMBURSEMENT	11/12/2009		200.66	
						-----	
						<b>200.66</b>	<b>220541</b>
ARBUCKLE, CHAD	2010 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	11/12/2009		314.94	
						-----	
						<b>314.94</b>	<b>220542</b>
AT & T	2010 010-409-420	TELEPHONE	713 101 0030 515 7	11/12/2009		1.32	
	2010 010-409-420	TELEPHONE	713 101 0130 579 2	11/12/2009		8.50	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	11/12/2009		148.93	
	2010 010-409-420	TELEPHONE	936 398 2154 225 8	11/12/2009		50.80	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	11/12/2009		60.62	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	11/12/2009		211.21	
						-----	
						<b>481.38</b>	<b>220543</b>
BAILEY, CAROL	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/12/2009		75.00	
						-----	
						<b>75.00</b>	<b>220544</b>
BARBEE/JAY *	2010 010-697-427	TRAVEL/TRAINING	REIMBURSEMENT	11/12/2009		146.33	
						-----	
						<b>146.33</b>	<b>220545</b>
BERRY, VANCE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/12/2009		250.00	
						-----	
						<b>250.00</b>	<b>220546</b>
COLEMAN / CASSANDRA	2010 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	11/12/2009		153.61	
						-----	
						<b>153.61</b>	<b>220547</b>
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	11/12/2009		95.82	
	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	11/12/2009		72.82	
	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	11/12/2009		90.72	
						-----	
						<b>259.36</b>	<b>220548</b>
DRURY INN *	2010 010-695-427	TRAVEL/TRAINING	SHINE, LARRY	11/12/2009		454.25	
						-----	
						<b>454.25</b>	<b>220549</b>
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	11/12/2009		230.99	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	11/12/2009		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	11/12/2009		226.39	
						-----	
						<b>658.65</b>	<b>220550</b>
GILBERT / ADRENA	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/12/2009		104.19	
	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	11/12/2009		314.66	
						-----	
						<b>418.85</b>	<b>220551</b>

VOL. 55 PAGE 5056

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEY EQUIPMENT FINANCE	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	591134372 1	11/12/2009		400.00	
						----- 400.00	220552
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	11/12/2009		394.60	
						----- 394.60	220553
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300585	73.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300008	260.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300002	30.86	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300005	7.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300016	102.29	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300054	34.86	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300049	35.09	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300063	114.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300113	47.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300113	74.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300105	10.50	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300145	19.60	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300187	181.89	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300206	79.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300218	172.77	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300233	27.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300244	45.40	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300260	198.19	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300288	185.57	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300299	49.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300319	69.94	
	2010 010-695-490	MISCELLANEOUS EXPENSES	99002357046	11/12/2009	300340	150.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	300357	9.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/12/2009	330033	25.93	
						----- 1,862.18	220554
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	11/12/2009		143.44	
	2010 010-501-420	TELEPHONE	424349	11/12/2009		4.51	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	11/12/2009		23.23	
	2010 051-645-420	TELEPHONE EXPENSE	424349	11/12/2009		9.00	
	2010 021-621-420	TELEPHONE	424349	11/12/2009		5.00	
	2010 022-622-420	TELEPHONE	424349	11/12/2009		3.98	
	2010 023-623-420	TELEPHONE	424349	11/12/2009		0.98	
	2010 024-624-420	TELEPHONE	424349	11/12/2009		0.20	
	2010 010-409-420	TELEPHONE	424349	11/12/2009		0.94	
	2010 010-409-420	TELEPHONE	424349	11/12/2009		611.68	
						----- 802.96	220555
POLK COUNTY COKE MACHINE F	2010 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/12/2009		750.00	
						----- 750.00	220556
RENAISSANCE AUSTIN HOTEL	2010 010-403-427	TRAVEL/TRAINING	S. WALKER	11/12/2009		356.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						356.50	220557
TAE4-HA	2010 010-665-424	CEA-4H TRAVEL	POLK CO. EXTENSION	11/12/2009		90.00	
						90.00	220558
TURNER, RANDLE	2010 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/12/2009		250.00	
						250.00	220559
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	3373828	11/12/2009		9.89	
	2010 010-560-423	MOBIL PHONES	3373828	11/12/2009		8.63	
	2010 010-560-423	MOBIL PHONES	3373828	11/12/2009		9.89	
	2010 010-560-423	MOBIL PHONES	3373828	11/12/2009		55.87	
	2010 010-409-420	TELEPHONE	3373828	11/12/2009		113.30	
	2010 010-409-420	TELEPHONE	3373828	11/12/2009		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	3373828	11/12/2009		9.64	
	2010 010-409-423	MOBIL PHONE/PAGERS	3373828	11/12/2009		1.25	
						212.47	220560
VERIZON WIRELESS	2010 010-560-423	MOBIL PHONES	920309610-00001	11/12/2009		376.70	
	2010 010-560-423	MOBIL PHONES	920309610-00003	11/12/2009		300.95	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	11/12/2009		50.83	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	11/12/2009		82.12	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	11/12/2009		241.45	
						1,052.05	220561
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	11/12/2009		25.24	
						25.24	220562
VOYAGER FLEET SYSTEMS, INC	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/12/2009		543.84	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	11/12/2009		144.35	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	11/12/2009		344.08	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	11/12/2009		174.77	
	2010 010-665-330	FUEL/OIL	86915-8485	11/12/2009		116.70	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	11/12/2009		158.68	
	2010 010-560-330	FUEL & OIL	86915-8485	11/12/2009		539.33	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	11/12/2009		314.63	
						2,336.38	220563
WALKER/SCHLANA	2010 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/12/2009		75.00	
						75.00	220564

DATE 11/13/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220541  
BANK ACCOUNT: ALL

TO: 220564

CHK100 PAGE 4

BATCH#: 01

VOL. 55 PAGE 5058

VENDOR  
NAME

ACCOUNT  
NUMBER

ACCOUNT  
NAME

ITEM/REASON

DATE

PO NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN

12,020.41

TOTAL VOID CHECKS

0.00

-----

TOTAL CHECK AMOUNT

12,020.41



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	160,158.72
021	ROAD & BRIDGE #1	3,562.40
022	ROAD & BRIDGE #2	35,714.92
023	ROAD & BRIDGE #3	14,735.71
024	ROAD & BRIDGE #4	44,388.74
040	LAW LIBRARY FUND	94.94
051	AGING	9,213.82
088	JUDICIARY FUND	621.35
TOTAL OF ALL FUNDS		268,490.60

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*FY 2010*

*220565*

*Thru*

*220697*

VOL. 55 PAGE 5060

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	11/18/2009	300559	38.75	
						38.75	220565
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	11/18/2009		50.00	
						50.00	220566
AAA/STANDARD COMPANIES	2010 010-401-352	CONTINGENCIES	86014552	11/18/2009		36.51	
						36.51	220567
AIRPLEXUS INC	2010 010-503-410	CONTRACT SERVICES	POLK COUNTY DATA PROC	11/18/2009		42.50	
						42.50	220568
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	VIRGIL MCCLELLAND	11/18/2009		40.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	11/18/2009		46.53	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	11/18/2009		3.47	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CHARLES D BUFFINGTON	11/18/2009		62.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	CHARLES D BUFFINGTON	11/18/2009		73.05	
						225.05	220569
ALLEN / MICHAEL & IRMA	2010 010-310-110	TAXES - CURRENT	W1200 0362 01	11/18/2009		167.90	
						167.90	220570
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	11/18/2009		80.80	
						80.80	220571
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	11/18/2009	300535	365.72	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	11/18/2009	300392	226.66	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	11/18/2009	300392	160.04	
						752.42	220572
BAILEY ARCHITECTS	2010 010-401-400	ATTORNEY FEES/COMM COURT	09023	11/18/2009		841.31	
						841.31	220573
BASKINS	2010 010-552-300	UNIFORMS	POLK CO. CONST. #2	11/18/2009		129.66	
						129.66	220574
BASKINS GROUP LTD *	2010 010-511-300	UNIFORMS	139417	11/18/2009	300374	524.60	
	2010 022-622-300	UNIFORMS	4001044	11/18/2009	300672	69.95	
						594.55	220575
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/18/2009		183.33	
						183.33	220576

VOL. 55 PAGE 5061

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOLLIER SUPPLY	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/18/2009	300623	7.95	
						7.95	220577
BOUNDS AUTOPLEX	2010 024-624-573	CAPITAL OUTLAYS	R&B#4	11/18/2009	300682	25,000.00	
						25,000.00	220578
BURCH / LEMUEL & DEBRA	2010 010-310-110	TAXES - CURRENT	10015 0208 00	11/18/2009		156.93	
						156.93	220579
CAMPBELL / GARY & DONNA	2010 010-310-110	TAXES - CURRENT	N1000 0223 00	11/18/2009		156.92	
						156.92	220580
CAR TUNE BY ROD	2010 010-560-454	VEHICLE REPAIR	SHERIFF	11/18/2009	300456	650.08	
						650.08	220581
CARDIAC SCIENCE	2010 010-695-573	CAPITAL OUTLAY PURCHASES	82946	11/18/2009	300387	31,834.00	
						31,834.00	220582
CARTER / MARY R	2010 010-310-110	TAXES - CURRENT	D0700 0002 00	11/18/2009		156.93	
						156.93	220583
CAVENDER'S BOOT CITY-13	2010 010-552-300	UNIFORMS	00902000112	11/18/2009	300570	134.99	
						134.99	220584
CCC BLACKTOPPING	2010 022-622-339	ROAD MATERIAL	R&B#2	11/18/2009	300620	23,612.00	
						23,612.00	220585
CENTURY II PRINTING	2010 010-696-315	OFFICE SUPPLIES	PERSONNEL	11/18/2009	300412	40.95	
	2010 021-621-315	OFFICE SUPPLIES	OFFICE SUPPLIES	11/18/2009	300640	95.00	
						135.95	220586
CINTAS CORP	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/18/2009	300451	31.53	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/18/2009	300432	122.63	
						154.16	220587
CITY OF LIVINGSTON *	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		11/18/2009	300530	225.00	
						225.00	220588
CITY OFFICE SUPPLY	2010 024-624-315	OFFICE SUPPLIES	935	11/18/2009	300636	118.24	
	2010 010-495-315	OFFICE SUPPLIES	935	11/18/2009	300422	6.20	
						124.44	220589

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLARK PSYCHOLOGICAL CONSUL	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	11/18/2009		150.00	
						-----	
						150.00	220590
COLVIN AUTO PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	7345	11/18/2009	300332	9.99	
						-----	
						9.99	220591
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EMERG MGMT	11/18/2009		57.00	
						-----	
						57.00	220592
COMPUTER DISCOUNT WAREHOU	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	11/18/2009	300426	33.54	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	11/18/2009	300500	20.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	11/18/2009	300520	280.96	
						-----	
						335.32	220593
COUNTY INFORMATION RESOURC	2010 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	11/18/2009		523.45	
						-----	
						523.45	220594
CRAWFORD-MARTIN INSURANCE	2010 010-551-315	OFFICE SUPPLIES	CONST #1	11/18/2009	300599	50.00	
	2010 010-554-315	OFFICE SUPPLIES	C GODDARD	11/18/2009	300575	50.00	
	2010 010-553-315	OFFICE SUPPLIES	R WALKER	11/18/2009	300574	50.00	
	2010 010-551-315	OFFICE SUPPLIES	R WELLS	11/18/2009	300573	50.00	
	2010 010-495-480	BONDS/LIABILITY INSURANCE	R STELLY	11/18/2009	300576	50.00	
						-----	
						250.00	220595
CREATIVE DISPLAYS INC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/18/2009	300382	801.38	
						-----	
						801.38	220596
D P SOLUTIONS, INC.	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	11/18/2009	300438	161.39	
						-----	
						161.39	220597
DAN DUDLEY & ASSOC	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/18/2009	300367	234.95	
						-----	
						234.95	220598
DAVISON / DELORES JEAN	2010 010-310-110	TAXES - CURRENT	10525 0018 01	11/18/2009		179.52	
						-----	
						179.52	220599
DEAN'S MEAT SERVICE	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	32060	11/18/2009	300434	137.15	
						-----	
						137.15	220600
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	11/18/2009		188.49	
	2010 010-403-315	OFFICE SUPPLIES	00000017	11/18/2009		9.15	
						-----	
						197.64	220601

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	11/18/2009	300628	22.00	
	2010 021-621-461	EQUIPMENT RENTAL	COUNT -00	11/18/2009	300582	11.00	
						-----	
						<b>33.00</b>	<b>220602</b>
EAST TEXAS ASPHALT CO. LTD	2010 024-624-339	ROAD MATERIAL	34PC4	11/18/2009	300556	1,021.33	
	2010 024-624-339	ROAD MATERIAL	34PC4	11/18/2009	300556	3,449.17	
	2010 024-624-339	ROAD MATERIAL	34PC4	11/18/2009	300556	5,953.32	
	2010 023-623-339	ROAD MATERIAL	34PC3	11/18/2009	300561	3,134.47	
						-----	
						<b>13,558.29</b>	<b>220603</b>
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	11/18/2009		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	11/18/2009		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	11/18/2009		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	11/18/2009		35.00	
						-----	
						<b>183.08</b>	<b>220604</b>
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	17.96	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	7.59	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	2.02	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	60.78	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	3.95	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	28.77	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	36.36	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	13.37	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	62.36	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300298	7.10	
						-----	
						<b>240.26</b>	<b>220605</b>
ELECTION SYSTEMS & SOFTWARE	2010 010-403-484	ELECTION EXPENSE	P64408	11/18/2009	300375	271.66	
	2010 010-403-484	ELECTION EXPENSE	P64408	11/18/2009	300529	2,474.64	
	2010 010-403-484	ELECTION EXPENSE	P64408	11/18/2009	300587	24.74	
						-----	
						<b>2,771.04</b>	<b>220606</b>
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/18/2009	300234	307.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/18/2009	300166	225.18	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/18/2009	300323	162.15	
						-----	
						<b>695.15</b>	<b>220607</b>
ESS	2010 023-623-456	PARTS & REPAIRS	C78028	11/18/2009	300647	97.88	
						-----	
						<b>97.88</b>	<b>220608</b>
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO 1	11/18/2009		116.87	
						-----	
						<b>116.87</b>	<b>220609</b>
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/JORDAN R WILLIAMS		11/18/2009		325.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/ROBINSON, K	11/18/2009		235.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/LESTER, RAYMOND A	11/18/2009		400.00	
						-----	
						960.00	220610
FAIRWAY TRACTOR SALES	2010 022-622-456	PARTS & REPAIR	POLKCOPT2	11/18/2009	300625	7.65	
						-----	
						7.65	220611
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	11/18/2009	300464	95.38	
	2010 051-645-333	RAW FOOD	0040278004	11/18/2009	300467	57.12	
						-----	
						152.50	220612
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	11/18/2009	300463	153.75	
						-----	
						153.75	220613
G & F MANAGEMENT SERVICES	2010 021-621-456	PARTS & REPAIR	R&B#1	11/18/2009	300579	814.58	
						-----	
						814.58	220614
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	11/18/2009	300190	172.95	
	2010 010-560-454	VEHICLE REPAIR	7100	11/18/2009	300308	906.63	
	2010 010-560-454	VEHICLE REPAIR	6517	11/18/2009	300150	171.43	
	2010 010-560-454	VEHICLE REPAIR	202053	11/18/2009	300594	50.00	
	2010 010-560-454	VEHICLE REPAIR	41389	11/18/2009	300548	606.02	
						-----	
						1,907.03	220615
GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	11/18/2009	300581	425.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	11/18/2009	300581	105.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	11/18/2009	300581	171.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	11/18/2009	300581	12.50	
						-----	
						713.50	220616
GLASS DOCTOR	2010 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	11/18/2009	300521	25.00	
						-----	
						25.00	220617
GOVERNMENT FINANCE OFFICER	2010 010-691-481	DETCOG, TAC, NACO, GFOA DUES	164225003	11/18/2009		305.00	
						-----	
						305.00	220618
GT DISTRIBUTORS, INC.	2010 010-552-427	TRAVEL/TRAINING	005733	11/18/2009	300327	769.58	
						-----	
						769.58	220619
HALL SIGNS INC	2010 010-695-394	SAFETY/TRAINING SUPPLIES	0008015	11/18/2009	300301	199.00	
						-----	
						199.00	220620

VOL. 55 PAGE 5065

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HANSON HARDWARE	2010 022-622-339	ROAD MATERIAL	14022	11/18/2009	V RONN	10.80	
						-----	
						10.80	220621
HARRELL / ARTIS	2010 010-310-110	TAXES - CURRENT	10073-0125-20	11/18/2009		156.92	
						-----	
						156.92	220622
HENDRIX MACHINERY L.L.C.	2010 023-623-461	EQUIPMENT RENTAL	R&B#3	11/18/2009	300635	2,400.00	
						-----	
						2,400.00	220623
HUGHES PETROLEUM PRODUCTS.	2010 021-621-330	FUEL/OIL	R&B#1	11/18/2009	300617	926.55	
	2010 022-622-330	FUEL/OIL	R&B#2	11/18/2009	300618	1,104.80	
	2010 022-622-330	FUEL/OIL	R&B#2	11/18/2009	300618	1,939.44	
	2010 022-622-330	FUEL/OIL	R&B#2	11/18/2009	300630	2,449.40	
	2010 022-622-330	FUEL/OIL	R&B#2	11/18/2009	300630	690.36	
	2010 022-622-330	FUEL/OIL	R&B#3	11/18/2009	300630	1,692.09	
	2010 023-623-330	FUEL/OIL	R&B#3	11/18/2009	300565	1,280.74	
	2010 023-623-330	FUEL/OIL	R&B#3	11/18/2009	300565	1,644.65	
	2010 023-623-330	FUEL/OIL	R&B#3	11/18/2009	300566	1,475.16	
	2010 024-624-330	FUEL/OIL	R&B#4	11/18/2009	300567	2,561.40	
	2010 024-624-330	FUEL/OIL	R&B#4	11/18/2009	300567	983.44	
	2010 024-624-330	FUEL/OIL	R&B#4	11/18/2009	300567	1,644.65	
	2010 010-224-330	FUEL PAYABLE	MAINT ENG	11/18/2009	300420	17,954.63	
						-----	
						36,347.31	220624
INDOFF	2010 010-499-315	OFFICE SUPPLIES	182884	11/18/2009	300611	13.96	
	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	182887	11/18/2009	300075	1,209.77	
	2010 010-495-315	OFFICE SUPPLIES	182839	11/18/2009	300385	17.97	
	2010 051-645-315	OFFICE SUPPLIES	182889	11/18/2009	300491	91.98	
	2010 010-696-315	OFFICE SUPPLIES	182892	11/18/2009	300489	35.98	
	2010 010-560-315	OFFICE SUPPLIES	182888	11/18/2009	300263	47.98	
	2010 010-560-315	OFFICE SUPPLIES	182888	11/18/2009	300347	309.73	
	2010 010-499-315	OFFICE SUPPLIES	182884	11/18/2009	300365	283.90	
	2010 010-645-315	OFFICE SUPPLIES	182889	11/18/2009	300376	54.20	
	2010 010-475-414	VCLG GRANT SUPPLIES	182882	11/18/2009	300061	323.34	
	2010 010-455-315	OFFICE SUPPLIES	182856	11/18/2009	300455	7.85	
	2010 010-495-315	OFFICE SUPPLIES	182839	11/18/2009	300305	6.99	
						-----	
						2,403.65	220625
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	11/18/2009		250.00	
						-----	
						250.00	220626
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	11/18/2009	300627	100.94	
						-----	
						100.94	220627
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO D.A.	11/18/2009		75.00	
						-----	
						75.00	220628

VOL. 55 PAGE 5066

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KENZY'S KLOSET	2010 010-511-300	UNIFORMS	MAINT ENG	11/18/2009	300400	80.00	
						80.00	220629
L.S.I. CLEANING & FLOOR CA	2010 010-512-342	LAUNDRY SUPPLIES	JAIL	11/18/2009	300393	100.72	
						100.72	220630
LAKE AREA CONCRETE LLC	2010 022-622-339	ROAD MATERIAL	R&B#2	11/18/2009	300624	200.00	
	2010 022-622-339	ROAD MATERIAL	R&B#2	11/18/2009	300624	500.00	
						700.00	220631
LANGE DISTRIBUTING CO INC	2010 010-695-490	MISCELLANEOUS EXPENSES	003721	11/18/2009		10.99	
						10.99	220632
LANSLOWNE-MOODY CO INC	2010 023-623-456	PARTS & REPAIRS	021571	11/18/2009	300634	176.73	
						176.73	220633
LAWSON / JOHNNY	2010 010-310-110	TAXES - CURRENT	I0800 0896 00	11/18/2009		92.43	
						92.43	220634
LEWIS AIR COND & HEATING	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/18/2009	300466	152.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/18/2009	300407	218.44	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/18/2009	300413	15.16	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	11/18/2009	300334	452.09	
						838.59	220635
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	11/18/2009		57.50	
						57.50	220636
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	11/18/2009		24.00	
						24.00	220637
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BLAKE, D E	11/18/2009		200.00	
						200.00	220638
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/18/2009	300433	125.83	
	2010 010-560-392	ANIMAL SHELTER	23	11/18/2009	300542	187.55	
						313.38	220639
LIVINGSTON FEED & FARM SUP	2010 022-622-339	ROAD MATERIAL	R&B#2	11/18/2009	300619	1,156.94	
						1,156.94	220640



VOL. 55 PAGE 5067

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	11/18/2009		675.00	
						-----	
						675.00	220641
LYNE / RICHARD & DOROTHY	2010 010-310-110	TAXES - CURRENT	C0500 2226 00	11/18/2009		75.32	
						-----	
						75.32	220642
MATLOCK, DIANA	2010 022-622-300	UNIFORMS	R&B#2	11/18/2009	300671	560.00	
						-----	
						560.00	220643
MATTHEW BENDER & CO., INC.	2010 040-650-334	OPERATING EXPENSE	0099233653	11/18/2009		47.47	
	2010 040-650-334	OPERATING EXPENSE	0099102014	11/18/2009	300572	47.47	
						-----	
						94.94	220644
MILLER / SUSAN J	2010 010-310-110	TAXES - CURRENT	T0800 0022 00	11/18/2009		156.92	
						-----	
						156.92	220645
MISS JEAN'S BARBECUE	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	11/18/2009	300544	23.49	
						-----	
						23.49	220646
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	11/18/2009		59.09	
						-----	
						59.09	220647
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	11/18/2009	X91403	29.74-	
	2010 024-624-456	PARTS & REPAIRS	0790080	11/18/2009	300555	844.39	
	2010 022-622-456	PARTS & REPAIR	0790030	11/18/2009	300562	8.73	
	2010 022-622-456	PARTS & REPAIR	0790030	11/18/2009	300562	75.81	
	2010 022-622-456	PARTS & REPAIR	0790030	11/18/2009	300562	114.36	
	2010 022-622-456	PARTS & REPAIR	0790030	11/18/2009	300562	11.39	
	2010 024-624-456	PARTS & REPAIRS	0790080	11/18/2009	300564	2,812.80	
						-----	
						3,837.74	220648
MVBA LAW FIRM	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45464/BAKER, A D	11/18/2009		62.42	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	42164/BUCKLEY, D	11/18/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	42309/BUCKLEY, D	11/18/2009		42.46	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	42164/BUCKLEY, D	11/18/2009		20.42	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39218/CAIN, M W	11/18/2009		55.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39218/CAIN, M W	11/18/2009		107.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39219/CAIN, M W	11/18/2009		38.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39220/CAIN, M W	11/18/2009		68.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14988/COX,K	11/18/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14988/COX,K	11/18/2009		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43903/THOMPSON, T J	11/18/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44497/THOMPSON, T J	11/18/2009		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098699/MARTIN, E R	11/18/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101069/PULLEN, D A	11/18/2009		97.20	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101070/PULLEN, D A	11/18/2009		76.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103558/SISLEY, D R	11/18/2009		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102081/TERRY, L A	11/18/2009		45.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	083458/WOODS, T A	11/18/2009		39.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	083458/WOODS, T A	11/18/2009		39.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	42309/BUCKLEY, D	11/18/2009		22.04	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H14988/COX,K	11/18/2009		21.35	
						-----	
						1,127.43	220649
NALCOM WIRELESS COMM. INC.	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	11/18/2009	300366	86.00	
						-----	
						86.00	220650
O'REILLY AUTOMOTIVE, INC.	2010 010-695-330	FURNISHED TRANSPORTATION	773056	11/18/2009	300439	2.79	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/18/2009	300371	3.99	
	2010 010-560-454	VEHICLE REPAIR	773056	11/18/2009	300499	38.48	
	2010 010-560-454	VEHICLE REPAIR	773056	11/18/2009	300457	96.97	
	2010 010-560-454	VEHICLE REPAIR	773056	11/18/2009	300394	93.13	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/18/2009	300591	5.66	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	11/18/2009	300596	30.98	
						-----	
						272.00	220651
OFFICE DEPOT CREDIT PLAN	2010 010-665-315	OFFICE SUPPLIES	64344599	11/18/2009	300350	12.95	
						-----	
						12.95	220652
OMNIBASE SERVICE OF TEXAS	2010 010-229-100	JP OMNIBASED FEE CLEARING	002187	11/18/2009		360.00	
						-----	
						360.00	220653
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	11/18/2009		17,760.00	
						-----	
						17,760.00	220654
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK CO. CLERK	11/18/2009		720.00	
						-----	
						720.00	220655
POLK COUNTY FIRE EQUIPMENT	2010 010-511-451	MAINTENANCE INSPECTIONS	A1089	11/18/2009	300246	35.00	
						-----	
						35.00	220656
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-95070	11/18/2009		38.10	
	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-95070	11/18/2009		107.40	
						-----	
						145.50	220657
PORTER / ERNEST F	2010 010-310-110	TAXES - CURRENT	R0600 0089 00	11/18/2009		17.48	
						-----	
						17.48	220658

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POSTNET	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	11/18/2009	300283	6.00	
	2010 010-402-400	DPS-OPERATING	0013	11/18/2009	300436	25.57	
						-----	
						31.57	220659
PRESERVATION TEXAS, INC.	2010 010-401-352	CONTINGENCIES	POLK COUNTY	11/18/2009		75.00	
						-----	
						75.00	220660
QUILL CORPORATION	2010 010-458-572	OFFICE FURNISHINGS/EQUIPME	C2827958	11/18/2009	300189	253.37	
	2010 010-458-572	OFFICE FURNISHINGS/EQUIPME	C2827958	11/18/2009	300189	358.54	
	2010 010-458-572	OFFICE FURNISHINGS/EQUIPME	C2827958	11/18/2009	300189	117.09	
						-----	
						729.00	220661
R & D GROCERY	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	GARDNER, JOHN G.	11/18/2009		40.00	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	BUFFINGTON, CHARLES D	11/18/2009		74.70	
						-----	
						114.70	220662
R.B. 'S WATER DEPOT	2010 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/18/2009		32.83	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/18/2009	300626	165.00	
						-----	
						197.83	220663
RADIO SHACK	2010 010-695-315	OFFICE SUPPLIES	01150100047682	11/18/2009	300586	38.99	
						-----	
						38.99	220664
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	11/18/2009	300256	65.45	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	11/18/2009	300363	65.45	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	11/18/2009	300245	65.45	
						-----	
						196.35	220665
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	4.85	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	12.16	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	31.95	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	11.39	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	35.85	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	245.08	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	21.21	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	9.09	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	68.94	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	5.61	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	21.82	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	38.17	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	84.64	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	7.27	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	27.88	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	9.75	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	11.49	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	66.61	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	41.97	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	27.98	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	3.66	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	86.71	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	16.56	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	105.56	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	102.58	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	27.98	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	32.30	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	120.24	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	22.24	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	55.00	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	13.58	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	15.90	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	0.50	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	31.45	
	2010 023-623-456	PARTS & REPAIRS	760	11/18/2009	300560	31.97	
						<b>1,339.94</b>	<b>220666</b>
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SMITH, A L		11/18/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/VALDEREZ, M D		11/18/2009		250.00	
						<b>350.00</b>	<b>220667</b>
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK CO SHERIFF	11/18/2009		164.00	
						<b>164.00</b>	<b>220668</b>
SAN JACINTO COUNTY TREASUR	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	11/18/2009		55,040.00	
						<b>55,040.00</b>	<b>220669</b>
SCAR-BROS ACE HOME & GARDE	2010 010-402-410	GAME WARDEN-OPERATING	61	11/18/2009	300643	93.31	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	11/18/2009	300445	16.15	
						<b>109.46</b>	<b>220670</b>
SHASTA CLEANERS	2010 010-650-400	CONSERVATION/PRESERVATION	MUSEUM	11/18/2009	300459	178.00	
						<b>178.00</b>	<b>220671</b>
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/SHAW, A		11/18/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/GRIFFIN, S A		11/18/2009		200.00	
						<b>450.00</b>	<b>220672</b>
SMITH ENGRAVING/AUTRY'S A-	2010 010-560-315	OFFICE SUPPLIES	SHERIFF	11/18/2009	300477	29.90	
						<b>29.90</b>	<b>220673</b>
SOUTHEAST TEXAS FOOD BANK	2010 051-645-333	RAW FOOD	10069	11/18/2009	300522	408.20	
						<b>408.20</b>	<b>220674</b>

VOL.

55 PAGE 5071

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/GORDAY	11/18/2009		1,500.00	
						-----	
						1,500.00	220675
STERICYCLE INC	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	11/18/2009		72.09	
						-----	
						72.09	220676
STORY-WRIGHT CO.. INC	2010 010-495-315	OFFICE SUPPLIES	102638	11/18/2009	300508	235.52	
	2010 010-403-315	OFFICE SUPPLIES	108042	11/18/2009	300450	11.68	
	2010 010-495-315	OFFICE SUPPLIES	102638	11/18/2009	300423	14.22	
						-----	
						261.42	220677
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	11/18/2009	300462	1,130.19	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/18/2009	300462	58.68	
						-----	
						1,188.87	220678
TECH DEPOT	2010 010-475-572	FURNISHINGS & EQUIPMENT	050641083	11/18/2009	300351	474.95	
	2010 010-512-393	MEDICAL SUPP/SERV-OUT OF C	050641083	11/18/2009	300360	1,076.25	
						-----	
						1,551.20	220679
TELCOM SUPPLY INC.	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	EMER MGMT	11/18/2009	300221	90.00	
	2010 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	11/18/2009	300276	414.00	
						-----	
						504.00	220680
TEXAS ASSOCIATION OF COUNT	2010 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	11/18/2009	300527	25.00	
						-----	
						25.00	220681
TEXAS IMAGING SYSTEMS INC	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK1647	11/18/2009		328.71	
						-----	
						328.71	220682
TEXAS JUDICIAL ACADEMY	2010 010-400-481	DUES	JOHN P. THOMPSON	11/18/2009		200.00	
						-----	
						200.00	220683
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	THOMAS, C/PAW	11/18/2009		170.00	
						-----	
						170.00	220684
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HENDRIX, P/ PAW	11/18/2009		170.00	
						-----	
						170.00	220685
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	PACK, MICHAEL T/PAW	11/18/2009		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MURPHY, J A/PAW	11/18/2009		134.30	
						-----	
						196.35	220686

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HERRON, J/PAW	11/18/2009		85.00	
						-----	
						85.00	220687
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	11/18/2009	300621	478.87	
	2010 023-623-338	CULVERTS	366	11/18/2009	300557	812.82	
	2010 023-623-338	CULVERTS	366	11/18/2009	300558	801.42	
	2010 022-622-338	CULVERTS	365	11/18/2009	300563	474.74	
	2010 021-621-338	CULVERTS	364	11/18/2009	300639	1,001.77	
	2010 023-623-338	CULVERTS	366	11/18/2009	300616	1,016.02	
						-----	
						4,585.64	220688
TIGER DIRECT INC	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	0026460238	11/18/2009	300478	229.19	
						-----	
						229.19	220689
TOZER / MERLE	2010 010-310-110	TAXES - CURRENT	F0600 0062 10	11/18/2009		155.50	
						-----	
						155.50	220690
TRADITIONS	2010 051-645-330	VAN GAS/OIL	5990213	11/18/2009	300549	358.92	
	2010 051-645-333	RAW FOOD	5990213	11/18/2009	300549	5,580.96	
	2010 051-645-360	RAW FOOD/AGRI GRANT	5990213	11/18/2009	300549	1,063.04	
	2010 051-645-362	VAN GAS/OIL/AGRI GRANT	5990213	11/18/2009	300549	239.27	
						-----	
						7,242.19	220691
TRIPLE BLADE & STEEL	2010 022-622-456	PARTS & REPAIR	R&B#2	11/18/2009	300632	291.44	
						-----	
						291.44	220692
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/18/2009	300311	192.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/18/2009	300309	466.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/18/2009	300258	2,106.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/18/2009	300518	103.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/18/2009	300514	175.80	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/18/2009	300528	721.05	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/18/2009	300528	17.72	
	2010 010-403-315	OFFICE SUPPLIES	845877778	11/18/2009	300526	152.48	
						-----	
						3,934.77	220693
WALSTON / LANCE T	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	PCMBV/OVERPAYMENT	11/18/2009		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	PCMBV/OVERPAYMENT	11/18/2009		72.00	
						-----	
						150.00	220694
WHITE'S GENERATOR & STARTE	2010 023-623-456	PARTS & REPAIRS	R&B#3	11/18/2009	300633	160.00	
						-----	
						160.00	220695
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	11/18/2009	300406	403.98	

VOL. **55** PAGE **5073**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	11/18/2009	300406	202.70	
	2010 051-645-333	RAW FOOD	69170	11/18/2009	300523	670.50	
	2010 010-512-333	GROCERIES	93700	11/18/2009	300461	420.77	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	11/18/2009	300461	40.50	
						-----	
						1,738.45	220696
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, J T		11/18/2009		350.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/JOHNSON, T E		11/18/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/MCBRIDE, L L		11/18/2009		100.00	
						-----	
						550.00	220697
						TOTAL CHECKS WRITTEN	268,490.60
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	268,490.60

VOL. 55 PAGE 5074

ADDENDUM  
SCHEDULE OF BILLS FY 2010  
NOVEMBER 24, 2009

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
HOUSTON AMATEUR RADIO	TWO-WAY RADIO'S	EMERG MGMT	010-695-571	\$ 1,785.80
TX ASSO. OF COUNTIES RISK MC INSURANCE 2010		COUNTY	010-409-490	\$ 108,965.00
TX ASSO. OF COUNTIES RISK MC INSURANCE 2010		COUNTY	010-409-492	\$ 30,401.00
TX ASSO. OF COUNTIES RISK MC INSURANCE 2010		COUNTY	010-409-493	\$ 23,457.00
TX ASSO. OF COUNTIES RISK MC INSURANCE 2010		COUNTY	010-560-480	\$ 26,780.00
TOTAL				<u>\$ 191,388.80</u>





November 11, 2009 - November 24, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	CHRISTOPHER WAYNE DIFFIE	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	SEPARATION EFFECTIVE 11/04/2009
(2)	TIFFANY DASHEKAS JACKSON	JAIL	1055 CORRECTIONS OFFICER	LABOR POOL	14/(01) \$11.60/HR	SEPARATION EFFECTIVE 11/04/2009
(3)	WANDA G. KIRK	JAIL	1056 WARRANT OFFICER	LABOR POOL	18/(03) 14.80/HR	TRANSFER FROM JAIL TO SHERIFF EFFECTIVE 11/23/2009
(4)	BILLY A. JORDAN	R&B PCT. #2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	16/06 \$30,040.73	MERIT INCREASE TO 16/07, \$30,787.36 EFFECTIVE 11/23/2009
(5)	WILLIE OPENSHAW	DATA PROCESSING	703 ASSISTANT PROGRAMMER/USER SUPPORT	REGULAR FULL TIME	20/04 \$34,762.05	RESIGNATION EFFECTIVE 01/03/2010
(6)	AMANDA JANE ORTIZ	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 11/30/2009
(7)	SANDRA K. BUTLER-DAVIS	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	12/(01) \$10.54/HR	NEW HIRE EFFECTIVE 11/30/2009
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						



**Summary of Shared Monies Spent**

**Justice Funds**

**Treasury Funds**

a	Total spent on salaries for new, temporary, not-to-exceed one year employees (See Guide to Equitable Sharing)		
b	Total spent on overtime		
c	Total spent on informant and "buy money"		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on firearms and weapons		
g	Total spent on body armor and protective gear		
h	Total spent on electronic surveillance equipment		
i	Total spent on building and improvements		
j	Total spent on other law enforcement expenses (complete Table C, page 3)		
k	Total transfers to other state and local law enforcement agencies (complete Table D, page 3)		
l	Total 15% Expenditures in Support of Community-based Programs (complete Table E, page 3)		
m	Total 25% Windfall Transfers to Other Government Agencies (complete Table F, page 3)		
n	Total spent on matching grants (complete Table G, page 3)		
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Data**

o	Agency's budget for current fiscal year	\$3,364,066.78
p	Jurisdiction's budget for current fiscal year	\$25,427,857.28
q	Appraised Value of Other Assets Received	

**Table A: Members of Task Force**

**Agency Name**

**Address**

--	--

**Table B: Equitable Sharing Funds Received from other Agencies**

**Transferring Agency Name, City, and State**

**Justice Funds**

**Treasury Funds**

Date	Agency Name <input style="width: 90%;" type="text"/>		
<input style="width: 80%;" type="text"/>	NCIC/ORI/Tracking Number <input style="width: 100%;" type="text"/>		

**Table C: Other Law Enforcement Expenses**

Description of Expense	Justice Funds	Treasury Funds

**Table D: Equitable Sharing Funds Transferred to Other Agencies**

Receiving Agency Name, City, and State		Justice Funds	Treasury Funds
Date	Agency Name		
	NCIC/ORI/Tracking Number		

**Table E: 15% Expenditures in Support of Community-based Programs**

Recipient	Justice Funds

**Table F: 25% Windfall Transfers to Other Government Agencies**

Recipient	Justice Funds	Treasury Funds

**Table G: Matching Grants**

Matching Grant Name	Justice Funds	Treasury Funds

**Table H: Civil Rights Cases**

Name of Case	Type of Discrimination Alleged				Status
	<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin	<input type="checkbox"/> Gender	<input type="radio"/> Settled <input type="radio"/> Pending
	<input type="checkbox"/> Disability	<input type="checkbox"/> Age	<input type="checkbox"/> Other		

**Paperwork Reduction Act Notice**

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, Program Management and Strategic Planning Unit, 1400 New York Avenue, N.W., Second Floor, Washington, DC 20005.

## Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal equitable sharing program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal equitable sharing program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

**1. Submission.** This Document must be submitted to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov) within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature page (page 5) submitted by fax. This will constitute submission to the Department of Justice and the Department of Treasury.

**2. Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.

**3. Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal equitable sharing program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.

**4. Transfers.** Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of Treasury, depending on the source of the funds, that the receiving agency is a federal equitable sharing program participant and has a current Equitable Sharing Agreement and Certification on file.

**5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal forfeiture fund account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public monies as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice or Treasury Guides*, depending on the source of the funds/property.

**6. Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

## Affidavit

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice and/or Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity.

**During the past fiscal year, has the Agency been part of any proceedings alleging discrimination by the Agency?  Yes  No**

**If you answered yes, complete Table H. Please disclose (1) all proceedings pending before any court or administrative agency, (2) any nondiscrimination laws the Agency has been found in violation of, and (3) any settlement agreements the Agency has entered into during the last fiscal year.**

### Agency Head

Signature: Kenneth Hammack  
 Name: Kenneth Hammack  
 Title: Sheriff  
 Date: \_\_\_\_\_

### Governing Body Head

Signature: John Thompson  
 Name: John Thompson  
 Title: County Judge  
 Date: \_\_\_\_\_

### Final Instructions:

**Step 1: Click button to save in PDF format for your records**

**Step 2: Click button to save in XML format**

**Step 3: E-mail the XML file as attachment to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov)**

**Step 4: Fax a signed copy of THIS PAGE ONLY to (202) 616-1344**

**Note: The Agency will not be in compliance until the e-mail and the fax of this page are received.**

FOR AGENCY USE ONLY

Entered by \_\_\_\_\_

Entered on \_\_\_\_\_

FY End: 10/01/1999

NCIC: TX1870000 Agency: Polk County Sheriff's Office

Phone: (936) 327-6810

State: TX Contact: Byron Lyons

E-mail: [blyons@polkcountyo.net](mailto:blyons@polkcountyo.net)



TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

PUBLIC OFFICIALS LIABILITY

ADDENDUM TO APPLICATION

New coverage offering since completion of your renewal application

Takings Claims Endorsement – Optional Coverage  
\$500 Annual Charge

The basic Public Officials Liability coverage excludes takings claims. However, coverage that provides a defense, but not indemnity, for takings claims can be added by endorsement for an additional annual contribution of \$500 for the following limits:

Takings Claims:	Each Claim	\$50,000
	Aggregate per Coverage Document Period	\$50,000

This limited coverage is only available when the applicant is a county.

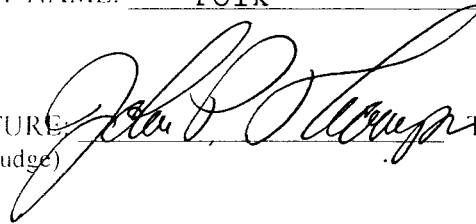
Note: If the county takes someone’s property, restricts his right to pursue a certain business or otherwise frustrates his right to use his property as he sees fit, the county may be sued for a “takings” claim.

Please return this form with your selection marked below via fax to 512-478-1426.

YES INCLUDE TAKINGS CLAIMS COVERAGE  
AT THE \$500 ADDITIONAL ANNUAL COST

NO DECLINE THE ADDITION OF THIS ENDORSEMENT

COUNTY NAME: Polk

SIGNATURE:  TITLE: \_\_\_\_\_ DATE: 11/16/09  
(County Judge)

Please contact your customer service representative at 800-456-5974 if you have any questions.

IN THE COMMISSIONERS COURT OF  
POLK COUNTY, TEXAS

ACCEPTANCE FOR PUBLIC MAINTENANCE  
CERTAIN ROADS SET ASIDE IN FINAL  
PLAT OF THE FOUR CORNERS ESTATE SUBDIVISION  
OF POLK COUNTY, TEXAS

BE IT REMEMBERED, that on the 26 day of SEPT 2006 the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of FOUR CORNERS subdivision, approval of said Final Plat appearing of record in Vol. 52, Page 2147 of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the FOUR CORNERS Subdivision was also filed of record in Vol. 12, Page 20, of the Deed Records of Polk County, Texas, and

WHEREAS, said Final Plat, as publicly recorded, contained a dedication of roads and streets within said Subdivision to the Public for purposes of ingress and egress into, upon and within said Subdivision, and

WHEREAS, the Commissioners Court of Polk County, Texas, in the exercise of discretion vested upon said Commissioners Court by Chapter 81 of the Texas Local Government Code, and Chapter 251 of the Texas Transportation Code, finds that the public interest would be served by the extension of public maintenance by Polk County, Texas to the following specifically named roads within the FOUR CORNERS SUB Subdivision:

1. NORTHWOOD PARK (road name), beginning at a point of intersection with HWY 190 WEST (Existing Road), and extending 1,912 feet to the SW (direction), to a (a point of intersection with WEST RIDGE PARK (Existing Road) or a point of terminus.
2. WEST RIDGE PARK (road name), beginning at a point of intersection with NORTHWOOD PARK (Existing Road), and extending 2,530 feet to the SE (direction), to a (a point of intersection with SOUTH CREEK (Existing Road) or a point of terminus.
3. SOUTH CREEK PARK (road name), beginning at a point of intersection with WEST RIDGE PARK (Existing Road), and extending 2,879 feet to the SW (direction), to a (a point of intersection with DEAD END (Existing Road) or a point of terminus.



4. SOUTH CREST (road name), beginning at a point of intersection with SOUTH CREEK PARK (Existing Road), and extending 644 feet to the NW (direction), to a (a point of intersection with DEAD END (Existing Road) or a point of terminus.
5. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.
6. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.
7. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.
8. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the FOUR CORNERS Subdivision, and

WHEREAS, the inclusion of the roads identified above into the Polk County transportation system would increase the convenience to the public, insure better transportation within the county, and generally contribute to the economic and social benefit of Polk County, Texas, and

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public

interest by dedication in said road and right-of-way as of the 24 day of NOVEMBER 2009, and Polk County, Texas would hereafter maintain such road or Street within the FOUR CORNERS SUB. Subdivision, until such time as the continued maintenance of said road should be formally discontinued by this Court.

THEREFORE, Be It Resolved, that the undersigned members of the Commissioners Court of Polk County, Texas, acting pursuant to authority vested in said court, do hereby accept the above and foregoing Dedication of a Public Interest in the above and foregoing road(s) or streets within, upon, and across the FOUR CORNERS Subdivision, said right-of-way being of such widths and dimensions as are set forth in the Final Plat of said Subdivision as filed of record as heretofore described, and that such Acceptance of Dedication is made on behalf of and as the act and deed of Polk County, Texas.

IT IS FURTHER Resolved and Ordered that the original Dedication, and this Resolution and Order of Acceptance of said Dedication, be filed in both the Minutes of the Commissioners Court of Polk County, Texas, as well as the Deed Records of Polk County, Texas, and that such filing shall serve as public evidence of the said dedication and acceptance by way of this Order.

IT IS FURTHER Resolved and Ordered that a map of the road described in this Order be prepared and inserted into the Polk County Road Map, as filed of record in the Minutes of the Commissioners Court of Polk County, Texas.

DATE: 11/24/09

APPROVED:

John P. Thompson  
County Judge

As Commissioner of Precinct No. 2, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s have been constructed to and currently meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas;

NONE

Date of variance: \_\_\_\_\_

Roni [Signature]  
Commissioner, Pct. 2

ATTEST:

Schelana Walker  
County Clerk, Polk County, Texas

STATE OF TEXAS  
COUNTY OF POLK

I, RONNIE VINCENT, as a member of the Polk County Commissioners Court, make this affidavit and hereby on oath state the following;

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Polk County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

[AP Development, LP, Dallas, Texas]  
[name and address of business and/or description of property]

I  
["I"] or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity contribute to  (my/his/her) income for the previous year;
- (4) real property is involved and \_\_\_\_\_ (i/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

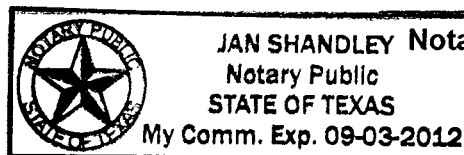
Upon the filing of this affidavit with the Clerk of the Polk County Commissioners Court, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 24<sup>th</sup> day of November, 2009.

[Signature]  
Signature of Public Official

Commissioner, Pct. 2  
Title

BEFORE ME, the undersigned authority, this day personally appeared Ronnie Vincent (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 24<sup>th</sup> day of November, 2009.



[Signature]  
My Commission expires :

IN THE COMMISSIONERS COURT OF  
POLK COUNTY, TEXAS

ACCEPTANCE FOR PUBLIC MAINTENANCE  
CERTAIN ROADS SET ASIDE IN FINAL  
PLAT OF THE LAKE LIVINGSTON ESTATES 4 SUBDIVISION  
OF POLK COUNTY, TEXAS

BE IT REMEMBERED, that on the 23<sup>rd</sup> day of April, 1973, the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of LAKE LIVINGSTON ESTATES 4 <sup>AMENDED</sup> subdivision, approval of said Final Plat appearing of record in Vol. 20, Page 140 of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the LAKE LIVINGSTON <sup>ESTATES 4</sup> Subdivision was also filed of record in Vol. 5, Page 43, of the Deed Records of Polk County, Texas, and

WHEREAS, said Final Plat, as publicly recorded, contained a dedication of roads and streets within said Subdivision to the Public for purposes of ingress and egress into, upon and within said Subdivision, and

WHEREAS, the Commissioners Court of Polk County, Texas, in the exercise of discretion vested upon said Commissioners Court by Chapter 81 of the Texas Local Government Code, and Chapter 251 of the Texas Transportation Code, finds that the public interest would be served by the extension of public maintenance by Polk County, Texas to the following specifically named roads within the LAKE LIVINGSTON ESTATES <sup>Sub B Sub SEC 4</sup> Subdivision:

1. DUCK CUP (road name), beginning at a point of intersection with LAKE LIVINGSTON BOULEVARD (Existing Road), and extending 972' feet to the SOUTH (direction), to a (a point of intersection with LAKE LIVINGSTON (Existing Road) or a point of terminus. <sup>BOULEVARD</sup>

2. FEIN (road name), beginning at a point of intersection with LAKE LIVINGSTON <sup>BOULEVARD</sup> SOUTH (Existing Road), and extending 775' feet to the SOUTH WEST (direction), to a (a point of intersection with DEAD END (Existing Road) or a point of terminus.

3. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.

4. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.
5. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.
6. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.
7. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.
8. \_\_\_\_\_ (road name), beginning at a point of intersection with \_\_\_\_\_ (Existing Road), and extending \_\_\_\_\_ feet to the \_\_\_\_\_ (direction), to a (a point of intersection with \_\_\_\_\_ (Existing Road) or a point of terminus.

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the Lake Livingston Estates 4 Subdivision, and

WHEREAS, the inclusion of the roads identified above into the Polk County transportation system would increase the convenience to the public, insure better transportation within the county, and generally contribute to the economic and social benefit of Polk County, Texas, and

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public

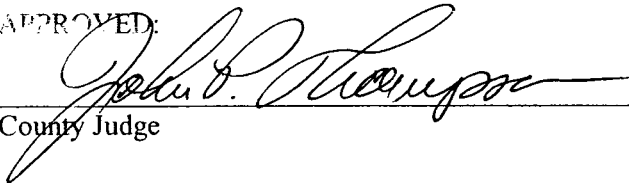
interest by dedication in said road and right-of-way as of the 24 day of NOVEMBER 2000, and Polk County, Texas would hereafter maintain such road or Street within the Lake Livingston Estates 4 Subdivision, until such time as the continued maintenance of said road should be formally discontinued by this Court.

THEREFORE, Be It Resolved, that the undersigned members of the Commissioners Court of Polk County, Texas, acting pursuant to authority vested in said court, do hereby accept the above and foregoing Dedication of a Public Interest in the above and foregoing road(s) or streets within, upon, and across the \_\_\_\_\_ Subdivision, said right-of-way being of such widths and dimensions as are set forth in the Final Plat of said Subdivision as filed of record as heretofore described, and that such Acceptance of Dedication is made on behalf of and as the act and deed of Polk County, Texas.

IT IS FURTHER Resolved and Ordered that the original Dedication, and this Resolution and Order of Acceptance of said Dedication, be filed in both the Minutes of the Commissioners Court of Polk County, Texas, as well as the Deed Records of Polk County, Texas, and that such filing shall serve as public evidence of the said dedication and acceptance by way of this Order.

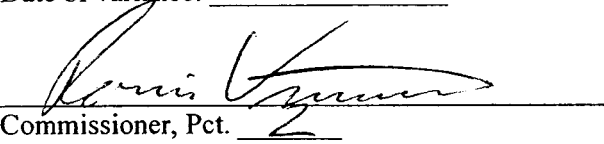
IT IS FURTHER Resolved and Ordered that a map of the road described in this Order be prepared and inserted into the Polk County Road Map, as filed of record in the Minutes of the Commissioners Court of Polk County, Texas.


DATE: 11/24/09

APPROVED:   
County Judge

As Commissioner of Precinct No. 2, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s have been constructed to and currently meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas;

NONE

Date of variance: \_\_\_\_\_  
  
Commissioner, Pct. 2

ATTEST:  
  
County Clerk, Polk County, Texas