



# POLK COUNTY COMMISSIONERS COURT

December 22, 2009

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

10:00 A.M.

2009-158

Livingston, Texas

## NOTICE

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

## Agenda Topics

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

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included on the Agenda to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter.

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.

- A RECEIVE UPDATE REPORT FROM POLK COUNTY MAINTENANCE ENGINEER, JAY BURKS.

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

- A. 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.
- B. CONSIDER APPROVAL OF PRECINCT 1 CAPITAL PURCHASE OF ONE (1) USED DUMP TRUCK IN AN AMOUNT NOT TO EXCEED \$50,000.00 TO BE PAID FROM ROAD & BRIDGE, PCT. 1 FUND BALANCE AND INCLUDED ON FY2010 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT.
- C. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 2010-10.

**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: December 8, 2009 (Regular Meeting).
- B. APPROVE SCHEDULE OF BILLS.
- C. APPROVE PERSONNEL ACTION FORMS.
- D. APPROVE CAPITAL LISTING FOR REIMBURSEMENT RESOLUTION, AS SUBMITTED BY AUDITOR, TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT.
- E. APPROVE PRELIMINARY PLAT OF PELICAN POINT SUBDIVISION (PCT 2).
- F. APPROVE REQUEST FROM COUNTY CLERK TO PURCHASE 14 POLLSTAR ACCESSIBLE

VOTING BOOTHS FROM ELECTION SYSTEMS & SOFTWARE IN THE AMOUNT OF \$2,370.90 UTILIZING HAVA GRANT FUNDS.

- G. RATIFY REVISIONS TO BRECKENRIDGE GEOPHYSICAL PERMIT FOR SURVEY OF POLK COUNTY SCHOOL LANDS (TO CLARIFY PROPERTY DESCRIPTION AND PERMIT END DATE).
6. CONSIDER APPROVAL OF PRECINCT 2 COMMISSIONER'S REQUEST FOR INTER-LOCAL AGREEMENT WITH POLK COUNTY FRESH WATER DISTRICT TO PROVIDE CERTAIN ROAD MAINTENANCE ASSISTANCE CONTINGENT DISTRICT REIMBURSEMENT.
  7. ACCEPT RECEIPT OF GATEWAY ANTENNA ENHANCEMENT PROJECT GRANT FOR PURPOSE OF TOWER CONSTRUCTION AT POLK COUNTY SHERIFF DEPARTMENT AND AUTHORIZE COUNTY JUDGE TO INITIATE UNDER PREVIOUS DETCOG BID.
  8. CONSIDER CONSTABLE REQUEST FOR PURCHASE AND/OR REPLACEMENT OF VEHICLES.
  9. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR CAPITAL EXPENDITURES AS SUBMITTED BY DATA PROCESSING DEPARTMENT PURSUANT TO 2010 CAPITAL EXPENSE PLAN (TECHNOLOGY), TO BE INCLUDED ON FUTURE CAPITAL LISTING FOR 2010 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF AUTHORIZED DEBT.
  10. CONSIDER APPROVAL OF THE 2010 PRIMARY ELECTION SERVICES CONTRACT WITH THE COUNTY ELECTION OFFICERS, AS PRESENTED BY COUNTY CLERK.
  11. CONSIDER APPROVAL OF VERIZON AGENCY AGREEMENT FOR PURCHASES PURSUANT TO STATE OF TEXAS DIR CONTRACT NO. DIR-SDD-604 WITH PCT 1.
  12. CONSIDER APPROVAL OF FINAL PLAT FOR TWIN CREEK SUBDIVISION, PCT. 2.
  13. SELECT REPLACEMENT TO SERVE ON COUNTY SICK LEAVE POOL COMMITTEE FOR FY2010 BY RANDOM DRAWING.

**ADJOURN**

By: John P. Thompson, County Judge

*John P. Thompson*

**Posted: Thursday, December 17, 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, December 17, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmidt (Deputy)

FILED FOR RECORD

2009 DEC 17 PM 3:33

*Schelana Walker*  
SCHELANA WALKER  
CLERK



December 22, 2009  
10:00 a.m.

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

**ADDENDUM to Posting # 2009-158**

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for December 22, 2009 at 10:00 A.M.

**AMEND TO ADD;**

14. CONSIDER CONSTABLE PCT. 4 REQUEST FOR CONSIDERATION OF RESERVE DEPUTY CONSTABLE POSITION LIMITS.


Dated: Friday, December 18, 2009

Commissioners Court of Polk County, Texas

John P. Thompson, County Judge

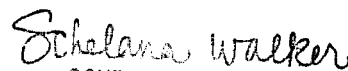
I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse at a place readily accessible to the general public during normal business hours on Friday December 18, 2009 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

SCHELANA WALKER, COUNTY CLERK

BY , Deputy

FILED FOR RECORD

2009 DEC 18 PM 2:34

  
SCHELANA WALKER  
COUNTY CLERK

STATE OF TEXAS §

DATE: DECEMBER 22, 2009

COUNTY OF POLK §

REGULAR MEETING

MILTON PURVIS - ABSENT

**COMMISSIONERS COURT  
AGENDA POSTING #2009 - 158**

BE IT REMEMBERED ON THIS THE 22nd DAY OF DECEMBER, 2009  
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED  
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOME AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON
  - INVOCATION LED BY PASTOR PAT HILL OF PINEYWOODS COWBOY CHURCH.
  - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
  - A. RECEIVE UPDATE REPORT FROM POLK COUNTY MAINTENANCE ENGINEER, JAY BURKS ON THE LAUNDRY ROOM BUILDING AT THE ANNEX, ENTERGY GRANT, ANIMAL SHELTER AND SHELVES FOR ALLIE BEAN CLIMATE CONTROL.
4. OLD BUSINESS: (TABLED FROM LAST AGENDA)
  - A. 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.
  - B. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO DELETE "CONSIDER APPROVAL OF PCT 1 CAPITAL PURCHASE OF ONE (1) USED DUMP TRUCK IN AN AMOUNT NOT TO EXCEED \$50,000.00 TO BE PAID FROM ROAD & BRIDGE PCT. 1 FUND BALANCE AND INCLUDED ON FY2010 REIMBURSEMENT RESOLUTION FOR YEAR END ISSUANCE OF LEGALLY AUTHORIZED DEBT".  
ALL VOTING YES.
  - C. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO DELETE "CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID #2010-10".  
ALL VOTING YES.

NEW BUSINESS

CONSENT AGENDA: COMMISSIONER OVERSTREET STATED HE WILL ABSTAIN FROM ITEM C & JUDGE THOMPSON NOTED THAT ITEM B INCLUDES AN ADDENDUM AND ITEM G IS A GEOPHYSICAL PERMIT TO GLEN COOPER.

5. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
  - A. APPROVE MINUTES OF PREVIOUS MEETING: DECEMBER 8, 2009 (REGULAR SESSION).

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

DATE	AMOUNT	CHECK #
12/04/09	1,667,410.95	ACH691
12/04/09	1,383.57	220895
12/04/09	62,619.53	220896-220928
12/08/09	499,172.46	168
12/08/09	76,896.98	220929-220933
12/08/09	52,311.89	220934-220936
12/09/09	13,420.55	ACH692
12/09/09	13,749.12	ACH963
12/09/09	3,250.32	ACH694
12/09/09	4,611.14	ACH695
12/09/09	91,123.54	ACH696
12/09/09	2,804.47	ACH697
12/09/09	44,428.64	ACH698
12/09/09	10,529.62	ACH699
12/09/09	25,761.69	ACH700
12/09/09	272,330.69	ACH701
12/09/09	3,019.27	ACH702
12/09/09	2,878.15	220937-220943
12/11/09	13,821.20	ACH703
12/11/09	1,713.66	155
12/11/09	1,000.00	220944
12/11/09	14,320.10	220945-220969
12/14/09	2,500.00	220970
12/15/09	2,012.00	103121-103201 (void ck # 103197 sent by ACH qtrly.)
12/15/09	23,493.78	220971-220989
12/15/09	288,927.42	220990-221133
12/22/09	Addendum (to appear on future schedule)	\$22,031.89
<b>TOTAL</b>	<b>3,195,490.74</b>	

C. HELD TO END FOR SEPARATE VOTE.

D. APPROVE CAPITAL LISTING FOR REIMBURSEMENT RESOLUTION, AS SUBMITTED BY COUNTY AUDITOR, TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT. (SEE ATTACHED)

E. APPROVE PRELIMINARY PLAT OF PELICAN POINT SUBDIVISION (PCT 2).

F. APPROVE REQUEST FROM COUNTY CLERK TO PURCHASE 14 POLLSTAR ACCESSIBLE VOTING BOOTHS FROM ELECTION SYSTEMS &amp; SOFTWARE IN THE AMOUNT OF \$2,370.90 UTILIZING HAVA GRANT FUNDS.

G. RATIFY REVISIONS TO BRECKENRIDGE GEOPHYSICAL PERMIT FOR SURVEY OF POLK COUNTY SCHOOL LANDS (TO CLARIFY PROPERTY DESCRIPTION AND PERMIT END DATE). (SEE ATTACHED)

5. C. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE PERSONNEL ACTION FORMS.  
COMMISSIONER OVERSTREET-ABSTAIN.  
ALL VOTING YES. (SEE ATTACHED)

COMMISSIONER VINCENT DISCUSSED/EXPLAINED AGENDA ITEM 6.

6. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE PCT. 2 COMMISSIONER'S REQUEST FOR INTER-LOCAL AGREEMENT WITH POLK COUNTY FRESH WATER DISTRICT TO PROVIDE CERTAIN ROAD MAINTENANCE ASSISTANCE BASED ON DISTRICT REIMBURSEMENT.  
ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO ACCEPT RECEIPT OF GATEWAY ANTENNA ENHANCEMENT PROJECT GRANT FOR PURPOSE OF TOWER CONSTRUCTION AT POLK COUNTY SHERIFF DEPARTMENT AND AUTHORIZE COUNTY JUDGE TO INITIATE UNDER PREVIOUS DETCOG BID.  
ALL VOTING YES.

JUDGE THOMPSON SUGGESTED THAT AGENDA ITEM 8 & 14 BE PLACED ON NEXT AGENDA, ALLOWING EACH COMMISSIONER TO DISCUSS THESE TWO ITEMS WITH THEIR CONSTABLE.

8. & 14. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO TABLE "CONSIDER CONSTABLE REQUEST FOR PURCHASE AND/OR REPLACEMENT OF VEHICLES & CONSIDER CONSTABLE PCT 4 REQUEST FOR CONSIDERATION OF RESERVE DEPUTY CONSTABLE POSITION LIMITS" AND PLACE ON NEXT COMMISSIONERS COURT AGENDA.  
ALL VOTING YES.

STEVE HULLIHEN DISCUSSED ITEM 9 AND ADVISED THAT THESE EXPENDITURES ARE EXEMPT FROM ADVERTISING FOR BIDS ACCORDING TO THE AUDITOR.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL FOR CAPITAL EXPENDITURES AS SUBMITTED BY DATA PROCESSING FOR 2010 CAPITAL EXPENSE PLAN (TECHNOLOGY) PURCHASES TO BE INCLUDED ON FUTURE CAPITAL LISTING FOR REIMBURSEMENT RESOLUTION.  
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 10 BY COUNTY CLERK.

10. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE 2010 PRIMARY ELECTION SERVICES CONTRACT WITH THE COUNTY ELECTIONS OFFICERS, AS PRESENTED BY COUNTY CLERK.  
ALL VOTING YES. (SEE ATTACHED)

DISCUSSION OF ITEM 11 BY COMMISSIONER WILLIS.

11. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, APPROVAL OF VERIZON AGENCY AGREEMENT FOR PURCHASES PURSUANT TO STATE OF TEXAS DIR CONTRACT NO. DIR-SDD-604 WITH PCT 1.  
ALL VOTING YES. (SEE ATTACHED)

12. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE FINAL PLAT FOR TWIN CREEK SUBDIVISION, PCT 2.  
ALL VOTING YES.

JUDGE THOMPSON HAD COMMISSIONER VINCENT DRAW A NAME FOR ITEM 13.

13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPOINT MARK JONES AS REPLACEMENT TO SERVE ON COUNTY SICK LEAVE POOL COMMITTEE FOR FY2010 BY RANDOM DRAWING TO FILL POSITION VACANCY LEFT BY ED MATSIS.  
ALL VOTING YES.

ADJOURN:  
MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT  
THIS 22ND DAY OF DECEMBER, 2009 AT 10:21 A.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
SCHELANA WALKER, COUNTY CLERK

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,667,410.95
	-----
TOTAL OF ALL FUNDS	1,667,410.95

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

RAY STELLY

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

AC 11 691



GENERAL FUND

VOL. 55 PAGE 5246

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/04/2009	ACH691	1667,410.95
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1667,410.95

DATE 12/04/2009 TO 12/04/2009

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

VOL. 55 PAGE 5247

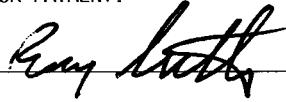
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	1667,410.95

SCHEDULE OF BILLS BY FUND

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 

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON 

COUNTY JUDGE \_\_\_\_\_

220895

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	12/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	12/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	12/04/2009		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488985	12/04/2009		173.13	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	12/04/2009		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	12/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	12/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	12/04/2009		137.62	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 461400876	12/04/2009		147.02	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 450700671	12/04/2009		137.62	

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1,383.57 220895

TOTAL CHECKS WRITTEN 1,383.57  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,383.57

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36,151.78
011	HOTEL OCCUPANCY TAX FUND	341.45
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	13.50
022	ROAD & BRIDGE #2	131.81
023	ROAD & BRIDGE #3	23,161.07
024	ROAD & BRIDGE #4	582.72
027	SECURITY	165.51
040	LAW LIBRARY FUND	42.50
051	AGING	1,734.94
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		62,619.53

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

220 846 - 220928

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT & T	2010 010-409-420	TELEPHONE	409 118 4001 355 1	12/04/2009		52.75	
						-----	
						52.75	220896
AT&T MOBILITY	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	12/04/2009		193.45	
	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	12/04/2009		49.42	
						-----	
						242.87	220897
BARBEE/JAY *	2010 010-697-311	POSTAGE	FIRE MARSHALL	12/04/2009		59.26	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	FIRE MARSHALL	12/04/2009		45.17	
						-----	
						104.43	220898
CANON FINANCIAL SERVICES.	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/04/2009		208.42	
						-----	
						208.42	220899
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	12/04/2009		37.18	
	2010 010-409-441	GAS/HEAT	2675260-0	12/04/2009		20.98	
	2010 010-409-441	GAS/HEAT	6513117-9	12/04/2009		19.97	
	2010 010-409-441	GAS/HEAT	2663367-7	12/04/2009		180.78	
	2010 010-409-441	GAS/HEAT	7143545-7	12/04/2009		21.62	
	2010 010-409-441	GAS/HEAT	7143547-3	12/04/2009		21.62	
						-----	
						302.15	220900
CITY OF CORRIGAN *	2010 010-409-442	WATER	20046	12/04/2009		65.60	
	2010 023-623-442	WATER	20047	12/04/2009		78.70	
	2010 010-409-442	WATER	20021	12/04/2009		86.38	
						-----	
						230.68	220901
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1 01 17701 00	12/04/2009		20.00	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	12/04/2009		195.54	
	2010 010-409-442	WATER	1 01 17700 00	12/04/2009		104.00	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	12/04/2009		46.44	
	2010 010-409-442	WATER	1 04 20210 04	12/04/2009		69.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	12/04/2009		244.07	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	12/04/2009		26.30	
	2010 010-409-442	WATER	1 04 20220 01	12/04/2009		40.00	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	12/04/2009		101.15	
	2010 010-409-442	WATER	1 04 22800 01	12/04/2009		40.00	
	2010 010-409-440	ELECTRICITY	1 10 08115 00	12/04/2009		66.29	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	12/04/2009		21.30	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	12/04/2009		527.00	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	12/04/2009		3,138.41	
	2010 010-409-442	WATER	1 10 08100 00	12/04/2009		855.50	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	12/04/2009		57.12	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	12/04/2009		192.90	
	2010 010-409-442	WATER	1 10 06600 02	12/04/2009		40.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	12/04/2009		25.83	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	12/04/2009		9.52	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1 10 06300 00	12/04/2009		29.87	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	12/04/2009		778.62	
	2010 010-409-442	WATER	1 09 12900 01	12/04/2009		144.00	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	12/04/2009		438.04	
	2010 010-409-442	WATER	1 08 20380 00	12/04/2009		88.00	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	12/04/2009		578.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	12/04/2009		7,017.80	
	2010 010-409-442	WATER	1 08 20375 01	12/04/2009		1,633.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	12/04/2009		80.75	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	12/04/2009		486.75	
	2010 010-409-442	WATER	1 08 19805 04	12/04/2009		63.00	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	12/04/2009		137.81	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	12/04/2009		96.99	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	12/04/2009		2,337.45	
	2010 010-409-442	WATER	1 07 05500 02	12/04/2009		380.00	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	12/04/2009		364.75	
						-----	
						<b>20,475.20</b>	<b>220902</b>
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	12/04/2009		49.99	
						-----	
						<b>49.99</b>	<b>220903</b>
EMERGENCY MANAGEMENT ASSN.	2010 010-695-427	TRAVEL/TRAINING	POLK COUNTY EMERG MGMT	12/04/2009		100.00	
						-----	
						<b>100.00</b>	<b>220904</b>
FEDEX	2010 010-409-311	POSTAGE	1842-3173-5	12/04/2009		45.51	
						-----	
						<b>45.51</b>	<b>220905</b>
FIRST COMMUNITY BANK	2010 023-623-570	LEASE PAYMENT	4493	12/04/2009		19,047.40	
	2010 023-623-569	LEASE INTEREST PAYMENT	4493	12/04/2009		2,935.81	
	2010 023-623-490	MISCELLANEOUS	4493	12/04/2009		1,099.16	
						-----	
						<b>23,082.37</b>	<b>220906</b>
FP MAILING SOLUTIONS	2010 010-409-311	POSTAGE	500067550	12/04/2009		210.00	
						-----	
						<b>210.00</b>	<b>220907</b>
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133764539	12/04/2009		358.34	
						-----	
						<b>358.34</b>	<b>220908</b>
JOHNSON, BRANDY	2010 010-499-427	TRAVEL/TRAINING	TAX OFFICE	12/04/2009		15.40	
						-----	
						<b>15.40</b>	<b>220909</b>
JONES/ MARK	2010 010-475-427	TRAVEL	REIMBURSEMENT	12/04/2009		59.26	
						-----	
						<b>59.26</b>	<b>220910</b>

VOL. 55 PAGE 5253

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JUSTICES OF THE PEACE & CO	2010 010-457-481	DUES	WITHWORTH, LARRY	12/04/2009		60.00	
	2010 010-457-481	DUES	RILEY, CAROL	12/04/2009		35.00	
	2010 010-457-481	DUES	CORLEY, DEBORAH	12/04/2009		35.00	
						-----	
						130.00	220911
KNIGHTON/ PAM	2010 010-475-427	TRAVEL	REIMBURSEMENT	12/04/2009		254.94	
						-----	
						254.94	220912
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10 0571 00	12/04/2009		249.46	
						-----	
						249.46	220913
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	12/04/2009		31.53	
						-----	
						31.53	220914
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	20818	12/04/2009		269.63	
	2010 010-409-420	TELEPHONE	22196	12/04/2009		30.58	
	2010 010-409-420	TELEPHONE	3676	12/04/2009		243.64	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	12/04/2009		1,021.44	
	2010 010-501-420	TELEPHONE	5676	12/04/2009		136.44	
	2010 010-409-420	TELEPHONE	5676	12/04/2009		8,729.88	
						-----	
						10,431.61	220915
NATIONAL DISTRICT ATTY'S A	2010 010-475-481	FEES/DUES	HON. LEE	12/04/2009		165.00	
						-----	
						165.00	220916
PLACKER, TERESA	2010 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	12/04/2009		18.15	
						-----	
						18.15	220917
R.B. 'S WATER DEPOT	2010 010-435-490	CONTINGENCIES	POLK CO. JURY ROOM	12/04/2009		20.00	
						-----	
						20.00	220918
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	189777-6	12/04/2009		25.21	
	2010 010-409-440	ELECTRICITY	53473-5	12/04/2009		13.50	
	2010 010-560-463	TOWER RENT	15668-7	12/04/2009		156.00	
	2010 010-409-440	ELECTRICITY	51462-0	12/04/2009		13.50	
	2010 022-622-440	ELECTRICITY	95468-5	12/04/2009		115.31	
	2010 010-409-440	ELECTRICITY	95471-9	12/04/2009		56.12	
	2010 010-409-440	ELECTRICITY	95469-3	12/04/2009		116.32	
	2010 010-409-440	ELECTRICITY	95472-7	12/04/2009		319.93	
	2010 024-624-440	ELECTRICITY	230263-6	12/04/2009		37.88	
	2010 024-624-440	ELECTRICITY	65928-4	12/04/2009		252.88	
						-----	
						1,106.65	220919
SAM'S CLUB DIRECT	2010 051-645-333	RAW FOOD	AGING	12/04/2009	300583	1,022.33	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	12/04/2009	300583	712.61	
						-----	
						1,734.94	220920
SHINE, LARRY	2010 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	12/04/2009		245.83	
						-----	
						245.83	220921
STAR GRAPHICS	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	102200	12/04/2009		157.50	
						-----	
						157.50	220922
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 711065101	12/04/2009		69.95	
						-----	
						69.95	220923
TACA	2010 010-499-481	DUES	MARION A "BID" SMITH	12/04/2009		85.00	
						-----	
						85.00	220924
TELCOM SUPPLY INC.	2010 010-450-425	INTERNET EXPENSE	30029	12/04/2009		92.30	
	2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	12/04/2009		13.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	12/04/2009		87.90	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	12/04/2009		13.50	
	2010 010-466-315	OFFICE SUPPLIES	34160	12/04/2009		44.50	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	12/04/2009		13.50	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	12/04/2009		87.90	
	2010 024-624-420	TELEPHONE	27043	12/04/2009		42.50	
	2010 010-402-400	DPS-OPERATING	27638	12/04/2009		89.90	
	2010 021-621-420	TELEPHONE	27040	12/04/2009		13.50	
	2010 022-622-420	TELEPHONE	27041	12/04/2009		16.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	12/04/2009		159.95	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	12/04/2009		87.90	
	2010 010-409-420	TELEPHONE	27044	12/04/2009		13.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	12/04/2009		122.90	
	2010 040-650-334	OPERATING EXPENSE	29494	12/04/2009		42.50	
	2010 010-455-425	INTERNET EXPENSE	30261	12/04/2009		42.50	
	2010 010-475-490	MISCELLANEOUS	27035	12/04/2009		23.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	12/04/2009		79.50	
	2010 027-580-495	SECURITY EXPENSES	12984	12/04/2009		80.00	
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	12/04/2009		20.00	
						-----	
						1,187.75	220925
TEXAS HOMELAND SECURITY CO	2010 010-695-427	TRAVEL/TRAINING	LARRY SHINE	12/04/2009		175.00	
						-----	
						175.00	220926
THOMPSON/ JUDGE JOHN	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	12/04/2009		341.45	
						-----	
						341.45	220927
VERIZON WIRELESS	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	12/04/2009		85.51	

DATE 12/04/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220896  
BANK ACCOUNT: ALL

TO: 220928

CHK100 PAGE 5

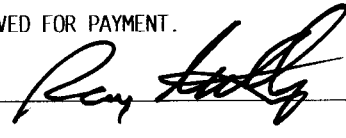
VOL. 55 PAGE 5255

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	12/04/2009		500.30	
	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	12/04/2009		91.59	
						-----	
						677.40	220928
TOTAL CHECKS WRITTEN						62,619.53	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						62,619.53	

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	499,172.46
TOTAL OF ALL FUNDS	499,172.46

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

RAY STELLY




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COUNTY AUDITOR

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JOHN P. THOMPSON



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COUNTY JUDGE

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168



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,783.88
023	ROAD & BRIDGE #3	113.10
TOTAL OF ALL FUNDS		76,896.98

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



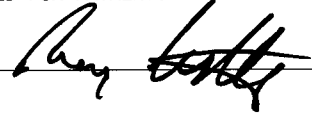
COUNTY JUDGE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CALDWELL COUNTRY CHEVROLET	2010 010-560-450	REIMB INS VEHICLE REPAIRS	SHERIFF	12/08/2009	300842	11,407.00	
	2010 010-560-575	VEHICLES	SHERIFF	12/08/2009	300842	14,400.00	
						25,807.00	220929
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	12/08/2009		113.10	
						113.10	220930
HUGHES PETROLEUM PRODUCTS,	2010 010-224-330	FUEL PAYABLE	FUEL	12/08/2009	300782	18,657.03	
						18,657.03	220931
SAN JACINTO COUNTY TREASUR	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	12/08/2009		31,280.00	
						31,280.00	220932
TEXAS TRUCK ACCESSORIES	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/08/2009	300740	1,039.85	
						1,039.85	220933
TOTAL CHECKS WRITTEN						76,896.98	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						76,896.98	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	52,311.89
TOTAL OF ALL FUNDS	52,311.89

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

RAY STELLY



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COUNTY AUDITOR

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JOHN P. THOMPSON



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COUNTY JUDGE

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DATE 12/08/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220934  
BANK ACCOUNT: ALL

TO: 220936

CHK100 PAGE 1

VOL. 55 PAGE 5261

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLIFTON/ KATHY *	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/01/09	12/08/2009		3,237.56	
	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/01/09	12/08/2009		13,684.00	
						-----	
						16,921.56	220934
LINEBARGER GOGGAN BLAIR &	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/1/09	12/08/2009		1,762.00	
							-----
						1,762.00	220935
SMITH/ MARION	2010 010-227-000	TAX SALE PAYABLES	SHERIFF SALE 12/01/09	12/08/2009		33,628.33	
							-----
						33,628.33	220936
TOTAL CHECKS WRITTEN						52,311.89	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						52,311.89	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,420.55
	-----
TOTAL OF ALL FUNDS	13,420.55

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

RAY STELLY

*Asst*

COUNTY AUDITOR

*Chargie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*ACH 692*

GENERAL FUND

VOL. 55 PAGE 5263

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	I C E	12/09/2009	ACH692	13,420.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,420.55

TOTAL ALL ITEMS

VOL. 55 PAGE 5264

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
GRAND TOTAL AMOUNT	13,420.55

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,136.32
021	ROAD & BRIDGE #1	386.88
022	ROAD & BRIDGE #2	513.36
023	ROAD & BRIDGE #3	699.36
024	ROAD & BRIDGE #4	595.20
027	SECURITY	104.16
051	AGING	171.12
101	ADULT SUPERVISION	1,339.20
185	CCAP - JUVENILE PROBATION	803.52
TOTAL OF ALL FUNDS		13,749.12

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Barbara Niemi*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*AC 11 693*

## GENERAL FUND

VOL. 55 PAGE 5266

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	4,568.16
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	208.32
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	44.64
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	115.32
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	37.20
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	81.84
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	189.72
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	156.24
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	93.00
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	107.88
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	29.76
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	435.24
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	78.12
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	126.48
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	550.56
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	167.40
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	137.64
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	74.40
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	96.72
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	401.76
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	18.60
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	37.20
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	63.24
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	3.72
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	1,060.20
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	37.20
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	74.40
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	3.72
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	66.96
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	18.60
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	52.08
TOTAL ITEMS WRITTEN						31
TOTAL AMOUNT						9,136.32

ROAD & BRIDGE #1

VOL. 55 PAGE 5267

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	193.44
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	193.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						386.88

ROAD &amp; BRIDGE #2

VOL. 55 PAGE 5268

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	256.68
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	256.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						513.36

ROAD & BRIDGE #3

VOL. 55 PAGE 5269

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	349.68
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	349.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						699.36



ROAD &amp; BRIDGE #4

VOL. 55 PAGE 5270

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	297.60
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	297.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						595.20

SECURITY

VOL. 55 PAGE 5271

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	52.08
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	52.08
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						104.16

AGING

VOL. 55 PAGE 5272

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	85.56
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	85.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						171.12

ADULT SUPERVISION

VOL. 55 PAGE 5273

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	669.60
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	669.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,339.20

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5274

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH693	401.76
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH693	401.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						803.52

TOTAL ALL ITEMS

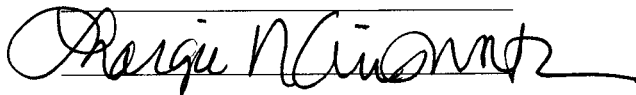
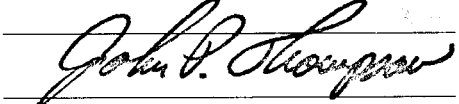
VOL. 55 PAGE 5275

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	47
GRAND TOTAL AMOUNT	13,749.12

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,171.52
021	ROAD & BRIDGE #1	90.48
022	ROAD & BRIDGE #2	120.06
023	ROAD & BRIDGE #3	163.56
024	ROAD & BRIDGE #4	139.20
027	SECURITY	24.36
051	AGING	40.02
101	ADULT SUPERVISION	313.20
185	CCAP - JUVENILE PROBATION	187.92
TOTAL OF ALL FUNDS		3,250.32

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

RAY STELLY  
 ASST COUNTY AUDITOR   
 JOHN P. THOMPSON  
 COUNTY JUDGE 

AC 11694

GENERAL FUND

VOL.

55 PAGE 5277

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	1,085.76
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	48.72
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	10.44
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	26.97
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	8.70
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	36.54
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	44.37
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	36.54
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	21.75
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	25.23
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	6.96
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	101.79
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	18.27
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	29.58
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	128.76
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	39.15
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	32.19
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	17.40
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	22.62
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	93.96
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	4.35
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	8.70
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	14.79
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	0.87
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	247.95
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	8.70
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	17.40
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	0.87
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	15.66
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	4.35
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	12.18
TOTAL ITEMS WRITTEN						----- 31
TOTAL AMOUNT						----- 2,171.52



ROAD & BRIDGE #1

VOL. 55 PAGE 5278

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	45.24
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	45.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						90.48

ROAD & BRIDGE #2

VOL. 55 PAGE 5279

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	60.03
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	60.03
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						120.06

ROAD & BRIDGE #3

VOL. 55 PAGE 5280

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	81.78
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	81.78
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						163.56

ROAD & BRIDGE #4

VOL.

55 PAGE 5281

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	69.60
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	69.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						139.20

SECURITY

VOL. 55 PAGE 5282

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	12.18
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	12.18
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						24.36

AGING

VOL.

55 PAGE 5283

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	20.01
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	20.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						40.02

ADULT SUPERVISION

VOL. 55 PAGE 5284

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	156.60
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	156.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						313.20

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5285

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH694	93.96
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	12/09/2009	ACH694	93.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						187.92



TOTAL ALL ITEMS

VOL. 55 PAGE 5286

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	47
GRAND TOTAL AMOUNT	3,250.32

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,442.56
021	ROAD & BRIDGE #1	120.57
022	ROAD & BRIDGE #2	134.05
023	ROAD & BRIDGE #3	83.83
024	ROAD & BRIDGE #4	223.07
027	SECURITY	69.58
051	AGING	11.94
101	ADULT SUPERVISION	313.64
185	CCAP - JUVENILE PROBATION	211.90
TOTAL OF ALL FUNDS		4,611.14

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Chargé Néron*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*ACIT 695*

GENERAL FUND

VOL. 55 PAGE 5288

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	3,442.56
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,442.56

ROAD & BRIDGE #1

VOL. 55 PAGE 5289

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	120.57
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						120.57

ROAD & BRIDGE #2

VOL. 55 PAGE 5290

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	134.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						134.05

ROAD & BRIDGE #3

VOL. 55 PAGE 5291

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	83.83
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						83.83

ROAD & BRIDGE #4

VOL. 55 PAGE 5292

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	223.07
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						223.07

SECURITY

VOL. 55 PAGE 5293

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	69.58
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						69.58



AGING

VOL. 55 PAGE 5294

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	11.94
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						11.94

ADULT SUPERVISION

VOL. 55 PAGE 5295

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	313.64
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						313.64

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5296

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH695	211.90
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						211.90

TOTAL ALL ITEMS

VOL. 55 PAGE 5297

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	4,611.14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,541.92
021	ROAD & BRIDGE #1	2,542.35
022	ROAD & BRIDGE #2	3,399.44
023	ROAD & BRIDGE #3	4,729.91
024	ROAD & BRIDGE #4	3,873.73
027	SECURITY	647.36
051	AGING	1,165.89
101	ADULT SUPERVISION	8,904.16
185	CCAP - JUVENILE PROBATION	5,318.78
TOTAL OF ALL FUNDS		91,123.54

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Handwritten Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten Signature]*

*ACT 696*

GENERAL FUND

VOL. 55 PAGE 5299

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	60,541.92
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						60,541.92

ROAD & BRIDGE #1

VOL. 55 PAGE 5300

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	2,542.35
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,542.35

ROAD & BRIDGE #2

VOL.

55 PAGE 5301

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	3,399.44
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,399.44



ROAD & BRIDGE #3

VOL. 55 PAGE 5302

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	4,729.91
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						4,729.91

ROAD & BRIDGE #4

VOL. 55 PAGE 5303

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	3,873.73
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,873.73

SECURITY

VOL. 55 PAGE 5304

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	647.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						647.36

AGING

VOL. 55 PAGE 5305

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	1,165.89
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,165.89

ADULT SUPERVISION

VOL. 55 PAGE 5306

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	8,904.16
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,904.16

CCAP - JUVENILE PROBATION

VOL.

55 PAGE 5307

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH696	5,318.78
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						5,318.78

TOTAL ALL ITEMS

VOL. 55 PAGE 5308

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	91,123.54

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.

*Asst*

RAY STELLY

COUNTY AUDITOR

*Raige N. [Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

*ACH 697*



ADULT SUPERVISION

VOL. 55 PAGE 5310

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/09/2009	ACH697	2,019.42
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2,019.42

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5311

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/09/2009	ACH697	785.05
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,661.36
021	ROAD & BRIDGE #1	1,527.24
022	ROAD & BRIDGE #2	1,498.40
023	ROAD & BRIDGE #3	1,984.30
024	ROAD & BRIDGE #4	1,656.34
027	SECURITY	174.62
051	AGING	453.82
101	ADULT SUPERVISION	4,165.10
185	CCAP - JUVENILE PROBATION	2,307.46
TOTAL OF ALL FUNDS		44,428.64

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*Dargie K. ...*

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

*ACT 698*

## GENERAL FUND

VOL. 55 PAGE 5314

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	15,330.68
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	345.07
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	36.40
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	267.92
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	604.93
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	234.14
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	218.01
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	220.24
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	49.64
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	1,379.75
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	874.16
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	242.99
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	190.15
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	2,161.64
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	4,503.30
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	192.32
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	122.05
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	162.29
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	339.96
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	78.97
						-----
TOTAL ITEMS WRITTEN						35
						-----
TOTAL AMOUNT						30,661.36

ROAD & BRIDGE #1

VOL. 55 PAGE 5315

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	763.62
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	763.62
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,527.24

ROAD &amp; BRIDGE #2

VOL. 55 PAGE 5316

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	749.20
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	749.20
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,498.40

ROAD & BRIDGE #3

VOL. 55 PAGE 5317

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	992.15
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	992.15
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,984.30



ROAD & BRIDGE #4

VOL. 55 PAGE 5318

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	828.17
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	828.17
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,656.34

SECURITY

VOL. 55 PAGE 5319

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	87.31
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	87.31
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						174.62

AGING

VOL. 55 PAGE 5320

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	226.91
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	226.91
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						453.82

ADULT SUPERVISION

VOL. 55 PAGE 5321

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	2,082.55
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	2,082.55
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						4,165.10

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5322

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	12/09/2009	ACH698	1,153.73
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	12/09/2009	ACH698	1,153.73
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,307.46

TOTAL ALL ITEMS

VOL. 55 PAGE 5323

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	44,428.64

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,309.86
021	ROAD & BRIDGE #1	357.20
022	ROAD & BRIDGE #2	350.42
023	ROAD & BRIDGE #3	464.02
024	ROAD & BRIDGE #4	387.40
027	SECURITY	40.84
051	AGING	106.14
101	ADULT SUPERVISION	974.08
185	CCAP - JUVENILE PROBATION	539.66
TOTAL OF ALL FUNDS		10,529.62

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

*Asst*

RAY STELLY

COUNTY AUDITOR

*[Handwritten Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten Signature]*

*Act 699*

## GENERAL FUND

VOL. 55 PAGE 5325

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	3,654.93
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	80.70
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.51
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	141.48
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	54.76
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	50.99
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	51.51
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	322.70
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	204.45
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	44.47
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	505.51
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	1,053.21
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	44.98
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	28.55
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	37.96
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	79.51
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	18.47

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

7,309.86



ROAD & BRIDGE #1

VOL. 55 PAGE 5326

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	178.60
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	178.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						357.20

ROAD & BRIDGE #2

VOL. 55 PAGE 5327

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	175.21
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	175.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						350.42

ROAD & BRIDGE #3

VOL. 55 PAGE 5328

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	232.01
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	232.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						464.02

ROAD & BRIDGE #4

VOL. 55 PAGE 5329

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	193.70
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	193.70
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						387.40

SECURITY

VOL. 55 PAGE 5330

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	20.42
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	20.42
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						40.84

AGING

VOL. 55 PAGE 5331

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	53.07
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	53.07
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						106.14

ADULT SUPERVISION

VOL. 55 PAGE 5332

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	487.04
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	487.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						974.08

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5333

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	12/09/2009	ACH699	269.83
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	12/09/2009	ACH699	269.83
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						539.66



TOTAL ALL ITEMS


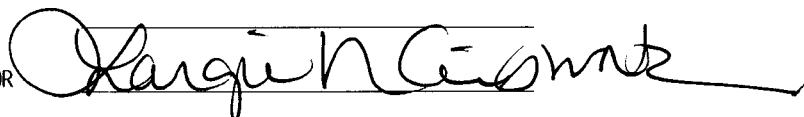

VOL. 55 PAGE 5334

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,529.62

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,790.55
021	ROAD & BRIDGE #1	852.01
022	ROAD & BRIDGE #2	736.04
023	ROAD & BRIDGE #3	1,079.76
024	ROAD & BRIDGE #4	947.38
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		25,761.69

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

 RAY STELLY  
 COUNTY AUDITOR   
 JOHN P. THOMPSON  
 COUNTY JUDGE 

ACH 700

GENERAL FUND

VOL. 55 PAGE 5336

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	17,790.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,790.55

ROAD & BRIDGE #1

VOL. 55 PAGE 5337

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	852.01
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						852.01

ROAD & BRIDGE #2

VOL. 55 PAGE 5338

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	736.04
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						736.04

ROAD & BRIDGE #3

VOL. 55 PAGE 5339

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	1,079.76
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,079.76

ROAD & BRIDGE #4

VOL. 55 PAGE 5340

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	947.38
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						947.38

SECURITY

VOL. 55 PAGE 5341

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	119.08
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						119.08



AGING

VOL. 55 PAGE 5342

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	103.55
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						103.55

ADULT SUPERVISION

VOL. 55 PAGE 5343

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	2.572.20
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						2.572.20

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5344

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	12/09/2009	ACH700	1,561.12
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,561.12

TOTAL ALL ITEMS

VOL. 55 PAGE 5345

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	25.761.69

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,231.94
021	ROAD & BRIDGE #1	9,499.55
022	ROAD & BRIDGE #2	9,164.71
023	ROAD & BRIDGE #3	11,978.57
024	ROAD & BRIDGE #4	10,365.32
027	SECURITY	1,021.94
051	AGING	3,014.85
101	ADULT SUPERVISION	23,745.23
185	CCAP - JUVENILE PROBATION	13,308.58
TOTAL OF ALL FUNDS		272,330.69

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

ASST RAY STELLY  
 COUNTY AUDITOR Chargin N. Gentry  
 JOHN P. THOMPSON  
 COUNTY JUDGE John P. Thompson

Act 701

GENERAL FUND

VOL. 55 PAGE 5347

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	190,231.94
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						190,231.94

ROAD & BRIDGE #1

VOL. 55 PAGE 5348

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	9,499.55
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						9,499.55

ROAD & BRIDGE #2

VOL. 55 PAGE 5349

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	9,164.71
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,164.71



ROAD & BRIDGE #3

VOL. 55 PAGE 5350

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	11,978.57
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						11,978.57

ROAD & BRIDGE #4

VOL. 55 PAGE 5351

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	10,365.32
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,365.32

SECURITY

VOL. 55 PAGE 5352

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	1,021.94
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,021.94

AGING

VOL.

55 PAGE 5353

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	3,014.85
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,014.85

ADULT SUPERVISION

VOL. 55 PAGE 5354

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	23,745.23
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						23,745.23

CCAP - JUVENILE PROBATION

VOL. 55 PAGE 5355

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2009	ACH701	13,308.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						13,308.58

TOTAL ALL ITEMS

VOL. 55 PAGE 5356

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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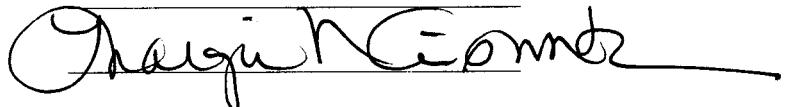
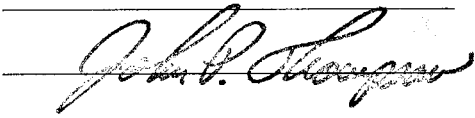
TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	272,330.69

SCHEDULE OF BILLS BY FUND

VOL. 55 PAGE 5357

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,532.68
022	ROAD & BRIDGE #2	386.60
023	ROAD & BRIDGE #3	99.99
TOTAL OF ALL FUNDS		3,019.27

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

 RAY STELLY  
COUNTY AUDITOR   
JOHN P. THOMPSON  
COUNTY JUDGE   
AC11702



GENERAL FUND

VOL. 55 PAGE 5358

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/09/2009	ACH702	2,532.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,532.68

ROAD & BRIDGE #2

VOL. 55 PAGE 5359

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/09/2009	ACH702	386.60
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						386.60

ROAD & BRIDGE #3

VOL. 55 PAGE 5360

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/09/2009	ACH702	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL. 55 PAGE 5361

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	3
GRAND TOTAL AMOUNT	3,019.27

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,300.65
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		2,878.15

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

Asst RAY STELLY  
COUNTY AUDITOR Raymond N. Ciomara

JOHN P. THOMPSON  
COUNTY JUDGE John P. Thompson



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,821.20
	-----
TOTAL OF ALL FUNDS	13,821.20

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


RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

ACH 703

TOTAL ALL ITEMS

VOL.

55 PAGE 5365

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	13,821.20



## GENERAL FUND

VOL. 55 PAGE 5366

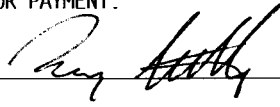
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHALL	12/11/2009	ACH703	13,083.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	U S MARSHALL	12/11/2009	ACH703	738.20
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						13,821.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,713.66
	-----
TOTAL OF ALL FUNDS	1,713.66

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


RAY STELLY

  
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COUNTY AUDITOR

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JOHN P. THOMPSON

  
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COUNTY JUDGE

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155

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	253.22-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	349.28	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300168	64.33	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300169	26.98	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300169	472.85	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	179.10-	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	179.10	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	65.58	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	761.61	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	108.20	
	2010 035-409-612	DISASTER RELIEF GRANT	2162 99006985842	12/11/2009	300966	118.05	

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1,713.66 155

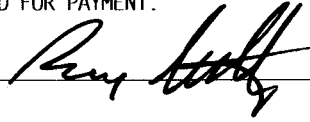
TOTAL CHECKS WRITTEN 1,713.66  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,713.66

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00
	-----
TOTAL OF ALL FUNDS	1,000.00

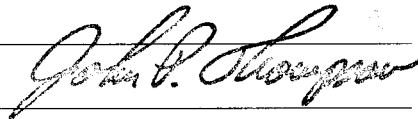
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE 12/10/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220944  
BANK ACCOUNT: ALL

TO: 220944

CHK100 PAGE 1

VOL. 55 PAGE 5370

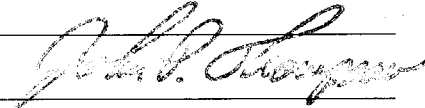
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EASTEX COMMUNITY RESOURCES	2010 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	12/10/2009		1,000.00	
						-----	
						1,000.00	220944
TOTAL CHECKS WRITTEN						1,000.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,000.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,085.69
021	ROAD & BRIDGE #1	308.96
022	ROAD & BRIDGE #2	548.20
023	ROAD & BRIDGE #3	986.94
024	ROAD & BRIDGE #4	212.95
051	AGING	177.36
TOTAL OF ALL FUNDS		14,320.10

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

RAY STELLY 

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON 

COUNTY JUDGE \_\_\_\_\_

220945 - 220969

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	12/11/2009		85.82	
						-----	
						85.82	220945
AT & T	2010 010-409-420	TELEPHONE	936 398 4792 540 4	12/11/2009		746.24	
	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	12/11/2009		167.18	
	2010 010-409-420	TELEPHONE	936 398 2154 225 08	12/11/2009		50.83	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	12/11/2009		60.65	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	12/11/2009		211.32	
	2010 023-623-420	TELEPHONE	936 398 4171 917 5	12/11/2009		239.20	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	12/11/2009		37.30	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	12/11/2009		108.20	
	2010 010-409-420	TELEPHONE	936 398 4547 909 9	12/11/2009		50.75	
	2010 010-409-420	TELEPHONE	936 398 5031 097 3	12/11/2009		56.82	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	12/11/2009		149.16	
						-----	
						1,877.65	220946
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	12/11/2009		187.37	
						-----	
						187.37	220947
CITY OF GOODRICH	2010 021-621-442	WATER	110	12/11/2009	300890	40.50	
						-----	
						40.50	220948
CUNNINGHAM/ BILL	2010 010-553-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	12/11/2009		339.45	
						-----	
						339.45	220949
EASTEX SECURITY LAKE COMM.	2010 010-511-451	MAINTENANCE INSPECTIONS	2140	12/11/2009		86.08	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2204	12/11/2009		35.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	2221	12/11/2009		27.00	
	2010 010-511-451	MAINTENANCE INSPECTIONS	1002	12/11/2009		35.00	
						-----	
						183.08	220950
EASTEX TELEPHONE COOP., IN	2010 021-621-420	TELEPHONE	70000216	12/11/2009		104.35	
	2010 010-409-420	TELEPHONE	00530656	12/11/2009		24.92	
	2010 010-409-420	TELEPHONE	70006583	12/11/2009		33.92	
	2010 010-409-420	TELEPHONE	70006953	12/11/2009		70.34	
	2010 021-621-420	TELEPHONE	00222699	12/11/2009		26.92	
	2010 010-409-420	TELEPHONE	70007383	12/11/2009		25.92	
	2010 022-622-420	TELEPHONE	70008551	12/11/2009		95.26	
	2010 022-622-420	TELEPHONE	00201072	12/11/2009		25.92	
	2010 022-622-420	TELEPHONE	00317883	12/11/2009		25.92	
	2010 010-409-420	TELEPHONE	00324121	12/11/2009		25.92	
	2010 021-621-420	TELEPHONE	00329067	12/11/2009		25.92	
	2010 010-409-420	TELEPHONE	00347269	12/11/2009		33.92	
						-----	
						519.23	220951
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	12/11/2009		230.99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	12/11/2009		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	12/11/2009		226.39	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	12/11/2009		177.74	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	12/11/2009		314.42	
						1,150.81	220952
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	12/11/2009		64.99	
						64.99	220953
HYATT HOTEL	2010 010-695-427	TRAVEL/TRAINING	LARRY SHINE	12/11/2009		546.40	
						546.40	220954
JPMORGAN CHASE BANK NA	2010 010-560-427	TRAVEL/TRAINING	5567 5379 0000 8595	12/11/2009		155.25	
	2010 010-512-427	TRAVEL/TRAINING	5567 5379 0000 8595	12/11/2009		267.93	
						423.18	220955
JUSTICES OF THE PEACE & CO	2010 010-455-481	DUES	DARRELL LONGINO	12/11/2009		60.00	
						60.00	220956
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	2107	12/11/2009		394.60	
						394.60	220957
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300361	159.36	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300377	9.94	
	2010 021-621-456	PARTS & REPAIR	99002357046	12/11/2009	300484	107.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300421	85.80	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300444	11.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300479	16.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300488	61.61	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300512	78.79	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300519	32.92	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	12/11/2009	300515	175.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300531	25.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300539	67.12	
	2010 010-501-315	OFFICE SUPPLIES	99002357046	12/11/2009	300540	139.96	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300590	71.81	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300597	145.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300603	77.87	
	2010 010-695-490	MISCELLANEOUS EXPENSES	99002357046	12/11/2009	300679	191.00	
	2010 010-695-490	MISCELLANEOUS EXPENSES	99002357046	12/11/2009	300677	15.10	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300690	234.51	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300752	40.98	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300741	10.42	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2009	300763	38.25	
						1,798.64	220958



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ONALASKA WATER SUPPLY	2010 010-409-442	WATER	00041161	12/11/2009		38.18	
	2010 022-622-442	WATER	00004022	12/11/2009		29.80	
						-----	
						<b>67.98</b>	<b>220959</b>
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	12/11/2009		106.74	
	2010 010-501-420	TELEPHONE	424349	12/11/2009		4.30	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	12/11/2009		24.99	
	2010 051-645-420	TELEPHONE EXPENSE	424349	12/11/2009		10.18	
	2010 021-621-420	TELEPHONE	424349	12/11/2009		3.43	
	2010 022-622-420	TELEPHONE	424349	12/11/2009		4.24	
	2010 024-624-420	TELEPHONE	424349	12/11/2009		1.92	
	2010 010-409-420	TELEPHONE	424349	12/11/2009		548.82	
2010 023-623-420	TELEPHONE	424349	12/11/2009		2.35		
						-----	
						<b>706.97</b>	<b>220960</b>
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	12/11/2009		28.50	
	2010 010-409-442	WATER	5716	12/11/2009		57.00	
						-----	
						<b>85.50</b>	<b>220961</b>
POSTMASTER	2010 010-403-315	OFFICE SUPPLIES	BOX RENT	12/11/2009		180.00	
						-----	
						<b>180.00</b>	<b>220962</b>
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK CO SHERIFF	12/11/2009		164.00	
						-----	
						<b>164.00</b>	<b>220963</b>
TRACTOR SUPPLY COMPANY-2	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	12/11/2009	300631	48.97	
						-----	
						<b>48.97</b>	<b>220964</b>
TRACTOR SUPPLY COMPANY-4	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	12/11/2009	300472	179.90	
	2010 024-624-456	PARTS & REPAIRS	6035301202846745	12/11/2009	300716	31.13	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202846745	12/11/2009	300496	248.17	
						-----	
						<b>459.20</b>	<b>220965</b>
TRACTOR SUPPLY CREDIT PLAN	2010 010-512-453	EQUIPMENT REPAIRS	6035301202850077	12/11/2009	300665	5.29	
	2010 010-560-490	MISCELLANEOUS	6035301202850077	12/11/2009	300452	32.98	
						-----	
						<b>38.27</b>	<b>220966</b>
USA MOBILITY WIRELESS, INC	2010 010-560-423	MOBIL PHONES	3373828-7	12/11/2009		9.89	
	2010 010-560-423	MOBIL PHONES	3373828-7	12/11/2009		9.88	
	2010 010-409-420	TELEPHONE	3373828-7	12/11/2009		81.67	
	2010 010-409-420	TELEPHONE	3373828-7	12/11/2009		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	3373828-7	12/11/2009		9.64	
	2010 010-409-423	MOBIL PHONE/PAGERS	3373828-7	12/11/2009		1.25	
	2010 010-503-423	MOBIL PHONE/PAGERS	3373828-7	12/11/2009		9.89	
	2010 010-560-423	MOBIL PHONES	3373828-7	12/11/2009		8.63	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						134.85	220967
VERIZON WIRELESS	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/11/2009		596.23	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	12/11/2009		324.29	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	12/11/2009		41.42	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	12/11/2009		51.09	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062811	12/11/2009		73.00	
	2010 010-553-423	MOBILE PHONE/PAGER	722062811	12/11/2009		62.99	
	2010 010-554-423	MOBILE PHONE	022062811	12/11/2009		73.79	
						1,222.81	220968
VOYAGER FLEET SYSTEMS, INC	2010 010-697-330	FUEL/OIL	86915-8485	12/11/2009		35.23	
	2010 010-512-330	FUEL & OIL	86915-8485	12/11/2009		513.69	
	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		245.46	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		446.36	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		498.72	
	2010 010-560-330	FUEL & OIL	86915-8485	12/11/2009		762.91	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		489.61	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		213.83	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	12/11/2009		334.02	
						3,539.83	220969
			TOTAL CHECKS WRITTEN			14,320.10	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			14,320.10	

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE 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

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

COUNTY JUDGE



220970

DATE 12/14/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220970  
BANK ACCOUNT: ALL

TO: 220970

CHK100 PAGE 1

VOL.

55 PAGE 5377

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HAMMACK/ KENNETH	2010	090-560-499 SHERIFFS ACCT	PETTY CASH	12/14/2009		2,500.00	
						----- 2,500.00	220970
			TOTAL CHECKS WRITTEN			2,500.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2,500.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,012.00
	-----
TOTAL OF ALL FUNDS	2,012.00

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

*Asst* RAY STELLY \_\_\_\_\_  
 COUNTY AUDITOR *Stally*

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

*103121 - 103301*

*Check 103197 Voided Sent  
 by Act of Stally.*

VOL. 55 PAGE 5379

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OAKMAN DIANA MACH	12/15/2009		6.00	
						-----	
						6.00	103121
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KELSO BRENDA KAY	12/15/2009		86.00	
						-----	
						86.00	103122
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL VICKIE ANN	12/15/2009		86.00	
						-----	
						86.00	103123
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKMAN BETTY JANE	12/15/2009		86.00	
						-----	
						86.00	103124
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	KING CHARLES RAY	12/15/2009		6.00	
						-----	
						6.00	103125
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUZ VIRIDIANA PEREZ	12/15/2009		86.00	
						-----	
						86.00	103126
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CASEY JO	12/15/2009		80.00	
						-----	
						80.00	103127
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY ROBERT GLENN	12/15/2009		6.00	
						-----	
						6.00	103128
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BELKNAP MARIA JACOBA	12/15/2009		86.00	
						-----	
						86.00	103129
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PORTER SHIRLEY TYLER	12/15/2009		86.00	
						-----	
						86.00	103130
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMONSON PATRICIA FLYNN	12/15/2009		6.00	
						-----	
						6.00	103131
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH JAMES T	12/15/2009		6.00	
						-----	
						6.00	103132
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT LAURIE ANNE	12/15/2009		80.00	
						-----	
						80.00	103133
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ILES JAMES W	12/15/2009		86.00	

VOL.

55 PAGE 5380

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.00	103134
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS LAWRENCE FRANCE	12/15/2009		86.00	
						86.00	103135
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS SHARON	12/15/2009		80.00	
						80.00	103136
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GILLETT RICHARD WAYNE	12/15/2009		6.00	
						6.00	103137
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON SHELLEY DENISE	12/15/2009		86.00	
						86.00	103138
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON LEANN LIPPS	12/15/2009		6.00	
						6.00	103139
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RYANS HELEN HARRELL	12/15/2009		6.00	
						6.00	103140
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER DAVID LYNN	12/15/2009		6.00	
						6.00	103141
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPERSON SHERILYN RENEE	12/15/2009		6.00	
						6.00	103142
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DAWSON DEBRA LOWE	12/15/2009		6.00	
						6.00	103143
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES WILLIAM BLAKE	12/15/2009		6.00	
						6.00	103144
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WINDHAM TERRY BAUCOM	12/15/2009		6.00	
						6.00	103145
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HART CYNTHIA CAMDEN	12/15/2009		6.00	
						6.00	103146
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BINGHAM FRANCES PITTS	12/15/2009		6.00	
						6.00	103147

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER SHAWN MARTIN	12/15/2009		6.00	
						-----	
						6.00	103148
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	REED JENNIFER LEANNE	12/15/2009		6.00	
						-----	
						6.00	103149
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO MARCELL NORBERT	12/15/2009		6.00	
						-----	
						6.00	103150
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SWEARINGEN DELORES D	12/15/2009		6.00	
						-----	
						6.00	103151
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS WENDY HOPE	12/15/2009		6.00	
						-----	
						6.00	103152
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROBERT EARL	12/15/2009		6.00	
						-----	
						6.00	103153
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH PHILIP EARL	12/15/2009		6.00	
						-----	
						6.00	103154
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPEIGHT NAOMI ROSE	12/15/2009		6.00	
						-----	
						6.00	103155
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKSON GWENDOLYN VICTOR	12/15/2009		6.00	
						-----	
						6.00	103156
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MENEFEE JAMES C JR	12/15/2009		6.00	
						-----	
						6.00	103157
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN VIRGINIA MASTERS	12/15/2009		6.00	
						-----	
						6.00	103158
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HINES DEBORAH LOUISE	12/15/2009		6.00	
						-----	
						6.00	103159
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY LINDA REINSCH	12/15/2009		6.00	
						-----	
						6.00	103160
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPEZ ROLANDO ENOC	12/15/2009		6.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	103161
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLUM HELEN JOANN	12/15/2009		6.00	
						6.00	103162
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER SANDRIA CELICIA	12/15/2009		6.00	
						6.00	103163
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MARK	12/15/2009		6.00	
						6.00	103164
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPLER PATRICIA HARGROVE	12/15/2009		6.00	
						6.00	103165
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN SHIRLEY BURKE	12/15/2009		6.00	
						6.00	103166
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SOWERS CYNTHIA C	12/15/2009		6.00	
						6.00	103167
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH TONY RAY	12/15/2009		6.00	
						6.00	103168
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKISSICK KARRI SUE	12/15/2009		6.00	
						6.00	103169
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VICKERY ALVAH LANELL	12/15/2009		6.00	
						6.00	103170
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKETT KAREN KAYE	12/15/2009		6.00	
						6.00	103171
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	GODSEY LEWIS FRANKLIN	12/15/2009		6.00	
						6.00	103172
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	PEEBLES JOHN PATRICK	12/15/2009		6.00	
						6.00	103173
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLEY RYAN EDWARD	12/15/2009		6.00	
						6.00	103174

VOL. 55 PAGE 5383

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ARDOIN DARLENE MORAN	12/15/2009		6.00	
						-----	
						6.00	103175
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CONWAY HARRY EUGENE	12/15/2009		6.00	
						-----	
						6.00	103176
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS KENNETH DALE	12/15/2009		6.00	
						-----	
						6.00	103177
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LYNCH BARBARA STORY	12/15/2009		6.00	
						-----	
						6.00	103178
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES DAN EVAN	12/15/2009		6.00	
						-----	
						6.00	103179
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS PAUL DAVID III	12/15/2009		46.00	
						-----	
						46.00	103180
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HEATHER ANN	12/15/2009		46.00	
						-----	
						46.00	103181
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	FORD SABRINA LEE	12/15/2009		6.00	
						-----	
						6.00	103182
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGER CURTIS ALVIN	12/15/2009		40.00	
						-----	
						40.00	103183
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS VICTORIA JEAN	12/15/2009		46.00	
						-----	
						46.00	103184
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	DROBINA SHIANE LEE	12/15/2009		6.00	
						-----	
						6.00	103185
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGAN CALVIN JONATHAN	12/15/2009		46.00	
						-----	
						46.00	103186
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SELMAN JOHN KIRBY JR	12/15/2009		46.00	
						-----	
						46.00	103187
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLAR JUDGE EARNEST	12/15/2009		46.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						46.00	103188
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	HESTER BARBARA VEILLON	12/15/2009		6.00	
						6.00	103189
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT RONALD LEE	12/15/2009		6.00	
						6.00	103190
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ROWE MARGARITA MARIBEL	12/15/2009		46.00	
						46.00	103191
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	STOVALL JAMES WILLARD	12/15/2009		6.00	
						6.00	103192
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ORSAK LANELL MARIE	12/15/2009		40.00	
						40.00	103193
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	MCAFFEE HAL HARDEMAN	12/15/2009		6.00	
						6.00	103194
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	OLSON OWEN DEAN	12/15/2009		46.00	
						46.00	103195
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/15/2009		30.00	
						30.00	103196
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	12/15/2009		42.00	
						42.00	103197
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	12/15/2009		76.00	
						76.00	103198
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	12/15/2009		6.00	
						6.00	103199
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/15/2009		18.00	
						18.00	103200
JURY CHECK VENDOR	2009 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/15/2009		60.00	
						60.00	103201

*VOID Check*

DATE 12/15/2009

CHECK REGISTER  
JURY CHECKS

FROM: 103121  
BANK ACCOUNT: ALL

TO: 103201

CHK100 PAGE 7

VOL. **55** PAGE **5385**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			2.012.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2.012.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	23,493.78
	-----
TOTAL OF ALL FUNDS	23,493.78

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Regie Naimon*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*

220971 - 220989

VOL.

55 PAGE 5387

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMERICARE EMS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		159.25	
						-----	
						159.25	220971
BROOKSHIRE'S PHARMACY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		11,135.64	
						-----	
						11,135.64	220972
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		310.16	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		63.86	
						-----	
						374.02	220973
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		455.76	
						-----	
						455.76	220974
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		846.74	
						-----	
						846.74	220975
DREAMWISE ANESTHESIA	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		62.20	
						-----	
						62.20	220976
EKG GROUP - MMCET	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		19.65	
						-----	
						19.65	220977
HEART INST. OF EAST TEXAS,	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		167.50	
						-----	
						167.50	220978
LABORATORY CORPORATION OF	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		139.44	
						-----	
						139.44	220979
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		94.92	
						-----	
						94.92	220980
LONE STAR EMS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		150.00	
						-----	
						150.00	220981
MEMORIAL MEDICAL CENTER	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		2,072.48	
						-----	
						2,072.48	220982
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		4,608.66	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		2,036.84	
						-----	
						6,645.50	220983

DATE 12/15/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220971  
BANK ACCOUNT: ALL

TO: 220989

CHK100 PAGE 2

VOL. 55 PAGE 5388

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		53.10	
						-----	
						53.10	220984
PINEYWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/15/2009		69.83	
						-----	
						69.83	220985
POETMA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		33.95	
						-----	
						33.95	220986
ROLAND/ KENNETH . DDS	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		645.00	
						-----	
						645.00	220987
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/15/2009		168.80	
						-----	
						168.80	220988
WILLIAMSON/CLAYTON	2010 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	12/15/2009		200.00	
						-----	
						200.00	220989

TOTAL CHECKS WRITTEN 23,493.78

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 23,493.78

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	214,673.28
011	HOTEL OCCUPANCY TAX FUND	1,000.00
021	ROAD & BRIDGE #1	6,329.26
022	ROAD & BRIDGE #2	23,785.88
023	ROAD & BRIDGE #3	14,751.20
024	ROAD & BRIDGE #4	13,520.36
040	LAW LIBRARY FUND	39.99
051	AGING	10,533.11
056	SHERIFF-COMMISSARY FUNDS	2,775.99
088	JUDICIARY FUND	718.35
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		288,927.42

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

RAY STELLY  
*Asst* COUNTY AUDITOR *Charles N. Weinert*  
JOHN P. THOMPSON  
COUNTY JUDGE *John P. Thompson*



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FREEMAN, L	12/15/2009		150.00	
						-----	
						150.00	220990
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS CANADY, R R	12/15/2009		150.00	
						-----	
						150.00	220991
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PINA, E	12/15/2009		150.00	
						-----	
						150.00	220992
PACE/TERRELL L.	2010 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS WYATT, J L	12/15/2009		150.00	
						-----	
						150.00	220993
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	12/15/2009	300910	51.00	
						-----	
						51.00	220994
A & B CRUSHED STONE	2010 021-621-339	ROAD MATERIAL	R&B#1	12/15/2009	300958	3,312.30	
	2010 021-621-339	ROAD MATERIAL	R&B#1	12/15/2009	300959	1,474.20	
	2010 022-622-339	ROAD MATERIAL	R&B#2	12/15/2009	300895	4,384.35	
	2010 024-624-339	ROAD MATERIAL	R&B#4	12/15/2009	301002	2,251.65	
	2010 024-624-339	ROAD MATERIAL	R&B#4	12/15/2009	301003	1,975.35	
						-----	
						13,397.85	220995
A TO Z TIRE INC.	2010 023-623-354	TIRES/TUBES	272401	12/15/2009	300913	33.50	
	2010 023-623-354	TIRES/TUBES	272401	12/15/2009	300914	334.09	
	2010 023-623-354	TIRES/TUBES	272401	12/15/2009	300915	29.00	
	2010 023-623-354	TIRES/TUBES	272401	12/15/2009	300916	29.00	
	2010 024-624-354	TIRES/TUBES	258600	12/15/2009	300917	629.00	
	2010 021-621-354	TIRES/TUBES	272399	12/15/2009	300888	328.42	
	2010 010-551-330	FURNISHED TRANSPORTATION	272391	12/15/2009	300430	109.50	
	2010 010-560-354	TIRE/TUBES	272414	12/15/2009	300674	358.00	
	2010 010-560-354	TIRE/TUBES	272414	12/15/2009	300652	219.00	
	2010 010-560-354	TIRE/TUBES	272391	12/15/2009	300584	356.00	
	2010 010-560-354	TIRE/TUBES	272414	12/15/2009	300588	1,287.00	
						-----	
						3,712.51	220996
ALL THINGS DIGITAL INC	2010 056-512-491	INMATE SUPPLIES	JAIL	12/15/2009	300440	2,775.99	
						-----	
						2,775.99	220997
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	EMERG MGMT	12/15/2009	300649	70.00	
						-----	
						70.00	220998
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	12/15/2009	300785	273.21	
	2010 010-512-342	LAUNDRY SUPPLIES	471451	12/15/2009	300785	150.81	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	471451	12/15/2009	300697	204.58	

VOL. 55 PAGE 5391

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-342	LAUNDRY SUPPLIES	471451	12/15/2009	300697	109.51	
						738.11	220999
APPLE TIME INC	2010 010-560-490	MISCELLANEOUS	936/218-9006	12/15/2009		1,965.21	
						1,965.21	221000
ART WALKER AUTO & ATV INC	2010 010-560-571	HOMELAND SECURITY GRANT	LEAP GRANT	12/15/2009	300641	3,495.00	
						3,495.00	221001
BELT HARRIS & ASSOCIATES.	2010 010-401-401	AUDITING FEES	POLK COUNTY	12/15/2009		12,374.00	
						12,374.00	221002
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/DEBOSE, L W	12/15/2009		435.00	
	2010 010-467-400	ATTORNEY FEES	F/PIERCE, M H	12/15/2009		300.00	
	2010 010-466-400	ATTORNEY FEES	F/SPURLOCK, T	12/15/2009		480.00	
	2010 010-467-400	ATTORNEY FEES	F/RANDOLPH, S JR	12/15/2009		630.00	
	2010 010-467-400	ATTORNEY FEES	F/FALCONE, P J	12/15/2009		300.00	
	2010 010-467-400	ATTORNEY FEES	F/MCGLOTHLIN, K	12/15/2009		2,035.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/DOOD, A D	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/GREEN, R L III	12/15/2009		350.00	
						4,630.00	221003
BETTER HOME AND LAWN	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	12/15/2009		183.33	
						183.33	221004
BOUNDS AUTOPLEX	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/15/2009	301009	958.63	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	6399	12/15/2009	301006	100.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/15/2009	301036	1,147.64	
						2,206.27	221005
BTD	2010 010-401-425	RURAL TRANSIT	POLK COUNTY	12/15/2009		8,750.00	
						8,750.00	221006
BYTHEWOOD / AMY R	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MATTHEWS, CHILD	12/15/2009		625.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PATTERSON, CHILD	12/15/2009		412.50	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/LUCIONI, CHILDERN	12/15/2009		600.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PENTICE, CHILDERN	12/15/2009		500.00	
						2,137.50	221007
CENK / ELIZABETH & STEVE	2010 010-310-110	TAXES - CURRENT	W0300-0011-00	12/15/2009		386.41	
						386.41	221008
CENTURY II PRINTING	2010 010-455-315	OFFICE SUPPLIES	JP #1	12/15/2009	300454	17.70	

VOL. 55 PAGE 5392

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						17.70	221009
CERTIFIED LABORATORIES	2010 022-622-337	SHOP MATERIAL/SUPPLIES	S0129472	12/15/2009	300897	1,228.13	
						1,228.13	221010
CHEROKEE COUNTY	2010 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/15/2009		522.00	
						522.00	221011
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	12/15/2009	300904	495.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	12/15/2009	300904	389.68	
	2010 022-622-456	PARTS & REPAIR	R&B#2	12/15/2009	300904	345.92	
						1,230.60	221012
CINTAS CORP	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/15/2009	300762	122.63	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/15/2009	300699	26.53	
	2010 010-511-300	UNIFORMS	00832	12/15/2009	300775	8.50	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/15/2009	300775	31.53	
	2010 021-621-300	UNIFORMS	01024	12/15/2009	300889	116.90	
	2010 021-621-300	UNIFORMS	01024	12/15/2009	300889	110.02	
	2010 021-621-300	UNIFORMS	01024	12/15/2009	300889	110.40	
	2010 021-621-300	UNIFORMS	01024	12/15/2009	300889	141.52	
	2010 024-624-300	UNIFORMS	01048	12/15/2009	301005	109.38	
	2010 024-624-300	UNIFORMS	01048	12/15/2009	301035	109.38	
						886.79	221013
CLIFTON CHEVROLET INC	2010 023-623-456	PARTS & REPAIRS	R&B#3	12/15/2009	300996	374.62	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	12/15/2009	300909	14.50	
						389.12	221014
COCHRAN FUNERAL HOME *	2010 010-691-405	AUTOPSIES	JP#2/JOHNSON/BLACK	12/15/2009		310.00	
						310.00	221015
COLVIN AUTO PARTS	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	21.49	
	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	172.06	
	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	10.00	
	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	115.69	
	2010 024-624-456	PARTS & REPAIRS	4072	12/15/2009	301004	11.49	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	24.86	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	12.09	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	45.06	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	4.67	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	110.85	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	25.99	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	4074	12/15/2009	300896	2.99	
	2010 022-622-339	ROAD MATERIAL	4072	12/15/2009	300896	28.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/15/2009	300844	11.42	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	004058	12/15/2009	300844	17.32	
						-----	
						594.83	221016
COMPLIANCE CONSORTIUM CORP	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	12/15/2009		927.00	
						-----	
						927.00	221017
CORRIGAN-CAMDEN I.S.D.	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GUZMAN, H/TRUAN	12/15/2009		11.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HILL, L/TRUAN	12/15/2009		80.00	
						-----	
						91.00	221018
CRAWFORD-MARTIN INSURANCE	2010 010-455-480	BONDS	BOND M CHERRY	12/15/2009	300165	71.00	
	2010 010-551-480	BONDS	S MILNER	12/15/2009	300973	50.00	
						-----	
						121.00	221019
D P SOLUTIONS. INC.	2010 010-403-315	OFFICE SUPPLIES	CO CLERK	12/15/2009	300698	1,262.00	
						-----	
						1,262.00	221020
DARLING INTERNATIONAL INC	2010 010-512-490	MISCELLANEOUS	POLK COUNTY JAIL	12/15/2009		35.00	
						-----	
						35.00	221021
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	12/15/2009	300854	443.99	
	2010 010-401-487	SERVICE AWARDS/BANQUET	32060	12/15/2009	300919	2,820.72	
						-----	
						3,264.71	221022
DEPARTMENT OF STATE HEALTH	2010 010-228-100	BVS-BIRTH CERTF.FEES	00000017	12/15/2009		175.68	
	2010 010-403-315	OFFICE SUPPLIES	00000017	12/15/2009		1.83	
						-----	
						177.51	221023
DOUBLE S WELDING SUPPLY LL	2010 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT -00	12/15/2009	300960	11.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2 -0	12/15/2009	301034	91.48	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 0	12/15/2009	301034	272.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2- 0	12/15/2009	301034	22.00	
						-----	
						396.48	221024
DURHAM OUTDOOR EQUIPMENT	2010 023-623-456	PARTS & REPAIRS	R&B#4	12/15/2009	301001	59.42	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	12/15/2009	301001	76.75	
						-----	
						136.17	221025
EAST TEXAS ASPHALT CO. LTD	2010 023-623-339	ROAD MATERIAL	34PC3	12/15/2009	301000	1,459.37	
	2010 023-623-339	ROAD MATERIAL	34PC3	12/15/2009	301000	1,451.87	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	34PC3	12/15/2009	300999	906.87	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	300779	3,164.34	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	300779	3,417.40	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	300892	3,540.80	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	300892	2,060.40	
	2010 024-624-339	ROAD MATERIAL	34PC4	12/15/2009	300891	2,319.60	
	2010 023-623-339	ROAD MATERIAL	34PC3	12/15/2009	301039	1,534.00	
	2010 022-622-339	ROAD MATERIAL	34PC2	12/15/2009	301040	401.62	
						-----	
						20,256.27	221026
EASTEX SECURITY LAKE COMM.	2010 010-458-315	OFFICE SUPPLIES	3374	12/15/2009	300881	45.00	
						-----	
						45.00	221027
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/15/2009	300757	206.75	
						-----	
						206.75	221028
EVANS, SETH	2010 010-466-400	ATTORNEY FEES	F/CARR, C S R	12/15/2009		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/RYSANS, J	12/15/2009		200.00	
	2010 010-467-400	ATTORNEY FEES	PC/DART, W J	12/15/2009		630.00	
	2010 010-467-400	ATTORNEY FEES	F/SANFORD, S R	12/15/2009		350.00	
	2010 010-466-400	ATTORNEY FEES	F/CLOUGH, D	12/15/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/ISOM, C	12/15/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KING, M	12/15/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/RYSALS, S	12/15/2009		200.00	
						-----	
						2,855.00	221029
FAIR ICE SERVICE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	12/15/2009	301007	123.50	
						-----	
						123.50	221030
FLOOR CARE & INTERIOR	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	12/15/2009	300532	2,546.00	
						-----	
						2,546.00	221031
FLOWERS BAKING COMPANY	2010 010-512-333	GROCERIES	0040208777	12/15/2009	300822	95.38	
	2010 051-645-333	RAW FOOD	0040278004	12/15/2009	300852	57.12	
	2010 051-645-333	RAW FOOD	0040278004	12/15/2009	300851	57.12	
	2010 010-512-333	GROCERIES	0040208777	12/15/2009	300818	95.38	
	2010 010-512-333	GROCERIES	0040208777	12/15/2009	300969	95.38	
	2010 051-645-333	RAW FOOD	0040278004	12/15/2009	300883	57.12	
						-----	
						457.50	221032
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	12/15/2009	300821	153.75	
	2010 010-512-333	GROCERIES	1004242	12/15/2009	300817	153.75	
	2010 010-512-333	GROCERIES	1004242	12/15/2009	300940	153.75	
						-----	
						461.25	221033
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	12/15/2009	300824	14.96	
						-----	
						14.96	221034

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAYS EXXON	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	30.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	60.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	105.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	15.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	12/15/2009	300893	100.50	
						-----	
						<b>310.50</b>	<b>221035</b>
GALLS, INC	2010 010-511-330	FURNISHED TRANSPORTATION	5287741	12/15/2009	300670	220.94	
						-----	
						<b>220.94</b>	<b>221036</b>
GLASS DOCTOR	2010 022-622-456	PARTS & REPAIR	R&B#3	12/15/2009	300898	225.00	
						-----	
						<b>225.00</b>	<b>221037</b>
GOODRICH FOOD MART	2010 010-228-000	C.CLERK RESTITUTION IN/OUT MELISSA STONE PRENTICE		12/15/2009		38.84	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT MELISSA STONE PRENTICE		12/15/2009		61.16	
						-----	
						<b>100.00</b>	<b>221038</b>
HANCOCK / CHRISTIE LEE	2010 010-467-400	ATTORNEY FEES	F/HORTON, C G	12/15/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FLOYD, T J	12/15/2009		150.00	
						-----	
						<b>450.00</b>	<b>221039</b>
HANSON HARDWARE	2010 022-622-339	ROAD MATERIAL	14022	12/15/2009	300902	117.01	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	14022	12/15/2009	300903	16.94	
						-----	
						<b>133.95</b>	<b>221040</b>
HARRISON BODY SHOP	2010 024-624-490	MISCELLANEOUS	R&B#4	12/15/2009	301008	1,320.00	
						-----	
						<b>1,320.00</b>	<b>221041</b>
HUGHES PETROLEUM PRODUCTS,	2010 010-560-330	FUEL & OIL	SHERIFF	12/15/2009	300992	48.00	
						-----	
						<b>48.00</b>	<b>221042</b>
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/15/2009		659.80	
						-----	
						<b>659.80</b>	<b>221043</b>
INDOFF	2010 010-560-315	OFFICE SUPPLIES	182888	12/15/2009	300675	11.49	
	2010 010-696-315	OFFICE SUPPLIES	182892	12/15/2009	300700	29.93	
	2010 010-511-315	OFFICE SUPPLIES	182886	12/15/2009	300685	274.56	
	2010 010-401-315	OFFICE SUPPLIES	182851	12/15/2009	300835	97.41	
						-----	
						<b>413.39</b>	<b>221044</b>
INTEGRATED DATA SERVICES	2010 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	12/15/2009		800.00	
						-----	
						<b>800.00</b>	<b>221045</b>

VOL. **55** PAGE **5396**  
DATE PO NO AMOUNT CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTEGRITY DRUG SCREENING	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RES.	12/15/2009		100.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	12/15/2009		100.00	
						-----	
						200.00	221046
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	12/15/2009	301033	63.36	
						-----	
						63.36	221047
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO D.A.	12/15/2009		75.00	
						-----	
						75.00	221048
JAMES PUBLISHING	2010 010-475-390	SUBSCRIPTIONS	475820-00	12/15/2009		77.94	
						-----	
						77.94	221049
KANO LABORATORIES	2010 023-623-337	SHOP MATERIAL/SUPPLIES	256965	12/15/2009	300998	246.48	
						-----	
						246.48	221050
KEEGAN/ JAMES	2010 010-467-400	ATTORNEY FEES	F/ZACHARY, N J	12/15/2009		535.00	
	2010 010-467-400	ATTORNEY FEES	F/BOGAN, R D	12/15/2009		300.00	
	2010 010-467-400	ATTORNEY FEES	F/DIRDEN, C L	12/15/2009		495.00	
						-----	
						1,330.00	221051
KENZY'S KLOSET	2010 010-511-300	UNIFORMS	MAINT ENG	12/15/2009	300830	274.00	
						-----	
						274.00	221052
KRUMPHOLZ/JEFF	2010 010-466-402	INTERPRETER FEES	258TH DIST COURT	12/15/2009		335.00	
						-----	
						335.00	221053
L.S.I. CLEANING & FLOOR CA	2010 010-512-342	LAUNDRY SUPPLIES	JAIL	12/15/2009	300880	212.62	
						-----	
						212.62	221054
LAKEVIEW TOWING	2010 010-560-454	VEHICLE REPAIR	SHERIFF	12/15/2009	300942	175.00	
						-----	
						175.00	221055
LANSLOWNE-MOODY CO INC	2010 023-623-456	PARTS & REPAIRS	021571	12/15/2009	X91803	77.17	
						-----	
						77.17	221056
LAW ENFORCEMENT SYSTEMS	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	12/15/2009	300662	607.00	
						-----	
						607.00	221057
LAWMAN'S UNIFORMS & EQUIP.	2010 010-402-400	DPS-OPERATING	DPS	12/15/2009	300689	247.98	
	2010 010-560-300	UNIFORMS	SO	12/15/2009	300943	515.37	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						763.35	221058
LEXIS-NEXIS	2010 010-475-401	ONLINE RESEARCH	1287NF	12/15/2009		305.00	
	2010 010-466-315	OFFICE SUPPLIES	113RQH	12/15/2009		24.00	
						329.00	221059
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS JACKSON, L L	12/15/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CANADY, R R	12/15/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN, L	12/15/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CONRAD, M K	12/15/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS REED, D A	12/15/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS FAIN THEATRE	12/15/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PARKER, G R	12/15/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BARTON, M J	12/15/2009		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WATSON, B L	12/15/2009		200.00	
						1,800.00	221060
LIQUID ENVIRONMENTAL SOLUT	2010 010-511-451	MAINTENANCE INSPECTIONS	407859	12/15/2009		297.79	
						297.79	221061
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	12/15/2009	300771	56.38	
						56.38	221062
LIVINGSTON HIGH SCHOOL	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	KIRKPATRICK, M/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GRANBERRY, C/ TRUAN	12/15/2009		50.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	DARRILLE, J/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BYRD, A/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BARRINGER, T/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	MAREK, S/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	HAYNES, E/TRUAN	12/15/2009		200.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	WHITAKER, C/TRUAN	12/15/2009		64.06	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BARRON, R/TRUAN	12/15/2009		75.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	YOUNGBLOOD, L	12/15/2009		75.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	TAYLOR, P	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SIMMONS, B/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SMITH, V/TRUAN	12/15/2009		50.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEN, A/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, D/TRUAN	12/15/2009		60.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BARKSDALE, J/TRUAN	12/15/2009		125.00	
						2,249.06	221063
LIVINGSTON JR HIGH	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	GREEN, D/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	ESTERSON, R/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEN, A/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	BERMEN, A/TRUAN	12/15/2009		250.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	RICHARDSON, T/TRUAN	12/15/2009		100.00	
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	CELEDON, S/ TRUAN	12/15/2009		100.00	



VOL. 55 PAGE 5398

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-229-101	JP TRUANCY FEE TO SCHOOL	SHAVERS, E/TRUAN	12/15/2009		80.00	
						-----	
						<b>980.00</b>	<b>221064</b>
LIVINGSTON LAWN & GARDEN	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	MAINT CUST	12/15/2009	300756	499.99	
						-----	
						<b>499.99</b>	<b>221065</b>
LIVINGSTON PROPANE LLP	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/15/2009	300900	70.00	
	2010 021-621-490	MISCELLANEOUS	R&B#1	12/15/2009	300894	414.00	
						-----	
						<b>484.00</b>	<b>221066</b>
LUNA/DR RAYMOND	2010 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	12/15/2009		610.00	
						-----	
						<b>610.00</b>	<b>221067</b>
MAGEE/GREG	2010 010-466-400	ATTORNEY FEES	F/BROCKEN, A M	12/15/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/KNIGHT, S L	12/15/2009		495.00	
	2010 010-467-400	ATTORNEY FEES	F/DUBOSE, J	12/15/2009		650.00	
	2010 010-467-400	ATTORNEY FEES	F/HUMBRID, R J	12/15/2009		300.00	
	2010 010-466-400	ATTORNEY FEES	F/WIGHT, J A	12/15/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/DOWNS, A M	12/15/2009		700.00	
						-----	
						<b>3,095.00</b>	<b>221068</b>
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	12/15/2009	300650	507.94	
						-----	
						<b>507.94</b>	<b>221069</b>
MARTIN MEDICAL SUPPLY	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	12/15/2009	300859	57.75	
						-----	
						<b>57.75</b>	<b>221070</b>
MEMORIAL MEDICAL CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0921300053	12/15/2009		303.00	
						-----	
						<b>303.00</b>	<b>221071</b>
MEMORIAL MEDICAL CENTER-LI	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	0909200462	12/15/2009		595.00	
						-----	
						<b>595.00</b>	<b>221072</b>
MOMAR INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	060628	12/15/2009	300908	177.74	
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	060628	12/15/2009	300908	1,538.43	
						-----	
						<b>1,716.17</b>	<b>221073</b>
MULTICULTURAL FESTIVAL	2010 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COOUNTY	12/15/2009		1,000.00	
						-----	
						<b>1,000.00</b>	<b>221074</b>
MUSIC MOUNTAIN WATER CO.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	12/15/2009		15.26	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	12/15/2009		48.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-475-315	OFFICE SUPPLIES	52058001	12/15/2009		58.96	
						-----	
						122.82	221075
MUSTANG CAT- TRACTOR	2010 024-624-456	PARTS & REPAIRS	0790080	12/15/2009	X91840	61.70	
						-----	
						61.70	221076
MVBA LAW FIRM	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105682/AVILA, H	12/15/2009		42.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	090912/BERTON, D C	12/15/2009		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084547/BLANSET, M W	12/15/2009		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104727/DICK, G	12/15/2009		60.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105516/DICK, G	12/15/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098920/EDWARDS, E A	12/15/2009		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099404/EDWARDS, E A	12/15/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101372/GEOGORIE, B V	12/15/2009		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101751/GEOGORIE, B V	12/15/2009		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085099/LOVE-BROWN, L	12/15/2009		82.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098933/SANDERS, M W	12/15/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098933/SANDERS, M W	12/15/2009		11.54	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098933/SANDERS, M W	12/15/2009		57.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098934/SANDERS, M W	12/15/2009		126.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	100341/WINTERS, T L	12/15/2009		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101456/WINTERS, T L	12/15/2009		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47364/BURNS, D S	12/15/2009		58.78	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	43613/SANDERS, M W	12/15/2009		54.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39385/WEATHERFORD, J	12/15/2009		44.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39512/WEATHERFORD, J	12/15/2009		109.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	39385X/WEATHERFORD, J	12/15/2009		61.20	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	47091/WOOD, R E	12/15/2009		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46574/WOOD, R E	12/15/2009		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	33658X/ ALFORD, M A	12/15/2009		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	35658/ALFORD, M A	12/15/2009		123.60	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	27413/BREELAND, C D	12/15/2009		28.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H15937/CLEMENTS, S A	12/15/2009		89.70	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16668/CONNALLY, S M P	12/15/2009		23.29	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16668/CONNALLY, S M P	12/15/2009		23.29	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16668/CONNALLY, S M P	12/15/2009		23.29	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16668/CONNALLY, S M P	12/15/2009		46.57	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16881/HILL, A W	12/15/2009		60.90	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	44989/LINTON, C M	12/15/2009		53.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46926/LOVE, M R	12/15/2009		27.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	46926/LOVE, M R	12/15/2009		27.75	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	41596/PETERSON, J C	12/15/2009		93.73	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	41597/PETERSON, J C	12/15/2009		33.73	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	41992/PETERSON, J C	12/15/2009		48.73	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45552/ROBINSON, J A	12/15/2009		102.00	
	2010 010-226-200	ALBERT WALKER SERVICE FEE	45553/ROBINSON, J A	12/15/2009		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	45554/ROBINSON, J A	12/15/2009		72.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050339/FRENCE, D	12/15/2009		111.45	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	058338/FRENCE, D	12/15/2009		100.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	046720/LOVE, M M	12/15/2009		64.96	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	045808/MORA, D	12/15/2009		97.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	047172/FORBES, L N	12/15/2009		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44066/CAMPBELL, G R	12/15/2009		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM40867/CHRISTOPH, T W	12/15/2009		28.13	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41093/CHRISTOPH, T W	12/15/2009		52.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41281/NELSON, G F	12/15/2009		91.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM41281/NELSON, G F	12/15/2009		97.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	H16646/HILL, A W	12/15/2009		98.67	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	050337/FRENCE, D	12/15/2009		19.50	
						-----	
						<b>3,601.75</b>	<b>221077</b>
NALCOM WIRELESS COMM. INC.	2010 010-560-422	RADIO/COMMUNICATION	SHERIFF	12/15/2009	300803	80.00	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/15/2009	301038	362.50	
	2010 024-624-456	PARTS & REPAIRS	R&B#4	12/15/2009	301038	8.50	
						-----	
						<b>451.00</b>	<b>221078</b>
NATIONAL AUTOMOBILE DEALER	2010 010-645-315	OFFICE SUPPLIES	INDIGENT CARE	12/15/2009		90.00	
						-----	
						<b>90.00</b>	<b>221079</b>
NATIONAL INSTITUTE OF BUSI	2010 010-696-430	ADVERTISING/PUBLICATION	POLK COUNTY	12/15/2009		185.00	
						-----	
						<b>185.00</b>	<b>221080</b>
O.C.A.R.C.	2010 010-560-575	VEHICLES	SHERIFF	12/15/2009	300927	375.00	
						-----	
						<b>375.00</b>	<b>221081</b>
O'REILLY AUTOMOTIVE, INC.	2010 010-665-454	VEHICLE REPAIR/MAINTENANCE	773056	12/15/2009	300866	67.97	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	12/15/2009	300806	9.16	
	2010 010-560-454	VEHICLE REPAIR	773056	12/15/2009	300704	129.48	
	2010 010-560-454	VEHICLE REPAIR	773056	12/15/2009	300784	19.99	
						-----	
						<b>226.60</b>	<b>221082</b>
PACE/TERRELL L.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MAZRAANI, CHILD	12/15/2009		700.00	
	2010 010-466-400	ATTORNEY FEES	F/POTTS, L	12/15/2009		905.00	
	2010 010-467-400	ATTORNEY FEES	F/QUINTLE, W A	12/15/2009		540.00	
						-----	
						<b>2,145.00</b>	<b>221083</b>
POLK CENTRAL APPRAISAL DIS	2010 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	12/15/2009		89,824.50	
						-----	
						<b>89,824.50</b>	<b>221084</b>
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	12/15/2009		17,184.00	
						-----	
						<b>17,184.00</b>	<b>221085</b>
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	12/15/2009		470.00	
						-----	
						<b>470.00</b>	<b>221086</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-96090	12/15/2009		123.00	
						-----	
						123.00	221087
POSITIVE PROMOTIONS	2010 010-696-491	HEALTH CO REWARDS EXP	01024277-00	12/15/2009	300402	860.46	
						-----	
						860.46	221088
POSTNET	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	12/15/2009	300654	6.00	
	2010 010-475-490	MISCELLANEOUS	0013	12/15/2009	300437	9.45	
	2010 010-475-406	APPELLATE EXPENSES	0013	12/15/2009	300384	13.60	
						-----	
						29.05	221089
POWERPLAN	2010 023-623-456	PARTS & REPAIRS	0020000529	12/15/2009	300912	136.88	
						-----	
						136.88	221090
R.B. 'S WATER DEPOT	2010 010-450-315	OFFICE SUPPLIES	POLK COUNTY DIST CLERK	12/15/2009		12.50	
	2010 010-497-315	OFFICE SUPPLIES	POLK COUNTY DIST CLERK	12/15/2009		32.83	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/15/2009	301030	165.00	
						-----	
						210.33	221091
RADIO SHACK	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	12/15/2009	300867	23.99	
	2010 040-650-334	OPERATING EXPENSE	01150100047682	12/15/2009	300948	39.99	
						-----	
						63.98	221092
RED BARN BUILDERS SUPPLY I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	12/15/2009	300833	112.59	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	12/15/2009	300798	350.24	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	12/15/2009	300788	771.00	
						-----	
						1,233.83	221093
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	23.92	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	212.22	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	25.73	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	6.09	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	43.08	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	28.30	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	43.26	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	5.16	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	135.03	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	27.98	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	30.37	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	19.29	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	27.11	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	23.16	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	20.70	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	5.63	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	9.90	
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	8.02	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-456	PARTS & REPAIRS	760	12/15/2009	300907	8.70	
						703.65	221094
RELIABLE PARTS CO.	2010 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/15/2009	300686	171.31	
						171.31	221095
RELIABLE-THE OFFICES SUPPL	2010 010-695-315	OFFICE SUPPLIES	01317252	12/15/2009	300708	171.91	
	2010 010-695-315	OFFICE SUPPLIES	01317252	12/15/2009	300708	7.99	
						179.90	221096
RICHARDS ELECTRIC	2010 010-560-454	VEHICLE REPAIR	SHERIFF	12/15/2009	300673	136.95	
	2010 010-551-330	FURNISHED TRANSPORTATION	CONSTABLE PCT 1	12/15/2009	300748	1,069.54	
						1,206.49	221097
RICK'S RECREATIONAL VEHICL	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	12/15/2009	300837	35.34	
						35.34	221098
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/BUTLER, J C	12/15/2009		250.00	
	2010 010-467-400	ATTORNEY FEES	F/HELLER, L P	12/15/2009		360.00	
	2010 010-467-400	ATTORNEY FEES	F/WARE, S D	12/15/2009		300.00	
	2010 010-467-400	ATTORNEY FEES	F/MILLER, R	12/15/2009		260.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/FLOYD, T J	12/15/2009		100.00	
	2010 010-466-400	ATTORNEY FEES	F/PAGE, D	12/15/2009		575.00	
	2010 010-466-400	ATTORNEY FEES	F/RACHAL R D	12/15/2009		475.00	
	2010 010-467-400	ATTORNEY FEES	F/VEGA, D W	12/15/2009		360.00	
	2010 010-467-400	ATTORNEY FEES	F/SIVIL, R A	12/15/2009		460.00	
	2010 010-466-400	ATTORNEY FEES	F/ROSS, J L JR	12/15/2009		400.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SCROGGINS, P A	12/15/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARTMAN, B E	12/15/2009		300.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/HUMBIRD, R J	12/15/2009		200.00	
						4,290.00	221099
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/UNDERFERTH, D	12/15/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ZELAYA, A	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/CLARK, K	12/15/2009		150.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/STEVENSON, E	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/JOHNSON, A	12/15/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHRISTENSEN, S	12/15/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/KING, D	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, O B	12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/POWELL, A	12/15/2009		200.00	
						1,400.00	221100
SCAR-BROS ACE HOME & GARDE	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300642	26.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300646	6.55	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300826	5.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300840	4.75	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	61	12/15/2009	300695	14.03	
						58.15	221101
SCOTT-MERRIMAN, INC.	2010 010-450-315	OFFICE SUPPLIES	P001	12/15/2009	300664	1,686.50	
	2010 010-403-315	OFFICE SUPPLIES	P001	12/15/2009	300507	408.00	
						2,094.50	221102
SITTON/SHELLY	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEWETT, CHILDERN	12/15/2009		500.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KEENEY, CHILDERN	12/15/2009		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	12/15/2009		200.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WAKMAN, T A	12/15/2009		100.00	
						1,000.00	221103
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#2JOHNSON/BLACK	12/15/2009		1,500.00	
	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/KRENEK	12/15/2009		1,500.00	
						3,000.00	221104
STORY-WRIGHT CO., INC	2010 010-458-315	OFFICE SUPPLIES	108056	12/15/2009	300845	70.06	
	2010 010-403-315	OFFICE SUPPLIES	108042	12/15/2009	300759	114.54	
						184.60	221105
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	12/15/2009	300820	1,272.71	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/15/2009	300820	92.45	
	2010 010-512-333	GROCERIES	317727	12/15/2009	300816	1,359.33	
	2010 010-512-333	GROCERIES	317727	12/15/2009	300938	1,428.65	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/15/2009	300938	19.75	
						4,172.89	221106
TAYLOR/ STEPHEN C	2010 010-467-400	ATTORNEY FEES	F/GREENE, J R	12/15/2009		435.00	
						435.00	221107
TEK-COM TECHNOLOGIES INC.	2010 010-499-487	TAX STATEMENT EXPENSE	TAX OFFICE	12/15/2009	300813	569.00	
						569.00	221108
TELCOM SUPPLY INC.	2010 023-623-456	PARTS & REPAIRS	R&B#3	12/15/2009	300995	67.80	
						67.80	221109
TEXAS AGRILIFE EXTENSION C	2010 010-403-427	TRAVEL/TRAINING	3126	12/15/2009	300601	130.00	
						130.00	221110
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HENDRIX, STEVEN/PAW	12/15/2009		28.05	
						28.05	221111

VOL. 55 PAGE 5404

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, M D/PAW	12/15/2009		47.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARY, J P/PAW	12/15/2009		132.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARY, J P/PAW	12/15/2009		132.60	
						-----	
						312.80	221112
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GOOD, R/PAW	12/15/2009		62.05	
						-----	
						62.05	221113
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	MANICA, J/PAW	12/15/2009		62.00	
						-----	
						62.00	221114
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	KING, J L/PAW	12/15/2009		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	KING, J L/PAW	12/15/2009		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	CELSO, E/PAW	12/15/2009		62.05	
						-----	
						186.15	221115
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BIEDRZYCHI, J/PAW	12/15/2009		49.30	
						-----	
						49.30	221116
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HAMMOND, K/PAW	12/15/2009		18.00	
						-----	
						18.00	221117
TEXAS TRUCK ACCESSORIES	2010 010-560-575	VEHICLES	SHERIFF	12/15/2009	300952	500.00	
						-----	
						500.00	221118
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	12/15/2009	300994	193.80	
	2010 022-622-338	CULVERTS	365	12/15/2009	301031	174.16	
						-----	
						367.96	221119
TORREZ WELDING AND MACHINE	2010 023-623-574	ROCK CRUSHER - PARTS/REPAI	R&B#3	12/15/2009	300997	5,424.80	
						-----	
						5,424.80	221120
TRADITIONS	2010 051-645-334	FOOD DELIVERY	5990213	12/15/2009	300792	5,225.51	
	2010 051-645-360	RAW FOOD/AGRI GRANT	5990213	12/15/2009	300792	3,936.96	
						-----	
						9,162.47	221121
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	12/15/2009	300809	1,446.84	
	2010 024-624-339	ROAD MATERIAL	20658	12/15/2009	301037	285.96	
						-----	
						1,732.80	221122
W.W. GRAINGER, INC.	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/15/2009	300687	675.13	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/15/2009	300687	403.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/15/2009	300687	11.39	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/15/2009	300687	46.32	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/15/2009	300706	941.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/15/2009	300661	1,762.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/15/2009	300661	59.44	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	12/15/2009	300659	31.32	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	12/15/2009	300660	47.16	
						3,978.62	221123
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	90.41	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	36.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	15.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	510.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	100.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	389.72	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	10.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	25.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	12/15/2009	300905	516.00	
						1,692.13	221124
WEASTHERTAP.COM	2010 010-695-423	SATELLITE SERVICES	1773510000POLKECOU00	12/15/2009		73.95	
						73.95	221125
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/LIVINGSTON, G D		12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/LIVINGSTON, G D		12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/HON, M W		12/15/2009		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/BLAND, R W JR		12/15/2009		100.00	
						400.00	221126
WELLS/ LAURA	2010 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	12/15/2009		626.04	
						626.04	221127
WEST GROUP PAYMENT CENTER	2010 010-475-390	SUBSCRIPTIONS	1000060998	12/15/2009		93.00	
	2010 010-457-315	OFFICE SUPPLIES	1000635903	12/15/2009		90.00	
						183.00	221128
WESTERN AUTO ASSO. STORE	2010 023-623-354	TIRES/TUBES	R&B#3	12/15/2009	300911	9.00	
						9.00	221129
WILLIAM GEORGE COMPANY INC	2010 010-512-333	GROCERIES	93700	12/15/2009	300819	918.59	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/15/2009	300819	25.00	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/15/2009	300819	70.00	
	2010 051-645-333	RAW FOOD	69170	12/15/2009	300853	350.76	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	12/15/2009	300853	404.53	
	2010 010-512-333	GROCERIES	93700	12/15/2009	300815	719.19	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/15/2009	300815	25.00	



DATE 12/15/2009

CHECK REGISTER  
A/P CHECKS

FROM: 220990  
BANK ACCOUNT: ALL

TO: 221133

CHK100 PAGE 17

VOL. 55 PAGE 5406

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-512-333	GROCERIES	93700	12/15/2009	300937	1,023.33	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	12/15/2009	300937	48.24	
						-----	
						3,444.64	221130
WILLIAMS/DANA T	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ACEVEDO, CHILDREN	12/15/2009		465.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SEBREN, CHILD	12/15/2009		330.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PC/PARKER, CHILD	12/15/2009		182.10	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/HEARN, CHILDREN	12/15/2009		725.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/O'BANNON, CHILDREN	12/15/2009		250.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU	PCO/DART, CHILDREN	12/15/2009		245.00	
	2010 010-467-400	ATTORNEY FEES	F/DUSTIN, G/	12/15/2009		120.00	
	2010 010-467-400	ATTORNEY FEES	F/RANDALL, J C	12/15/2009		360.00	
						-----	
						2,677.10	221131
WIMBERLY & SONS	2010 022-622-339	ROAD MATERIAL	R&B#2	12/15/2009	300899	1,000.00	
						-----	
						1,000.00	221132
1-STEP DETECT ASSOCIATES	2010 010-512-491	INMATE SUPPLIES	JAIL	12/15/2009	300680	114.00	
						-----	
						114.00	221133
TOTAL CHECKS WRITTEN						288,927.42	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						288,927.42	

ADDENDUM  
 SCHEDULE OF BILLS FY 2010  
 DECEMBER 22,2009

VOL. 55 PAGE 5407

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
EAST TEXAS ASPHALT CO., LTD	MATERIALS	R&B#3	023-623-339	\$ 1,812.18
HENDRIX RENTALS, L.L.C.	RENTAL EQUIPMENT	R&B#3	023-623-461	\$ 2,400.00
HUGHES PETROLEUM PRODUCT	FUEL	R&B#4	024-624-330	\$ 5,768.80
HUGHES PETROLEUM PRODUCT	FUEL	R&B#1	021-621-330	\$ 3,201.20
HUGHES PETROLEUM PRODUCT	FUEL	R&B#2	022-622-330	\$ 4,055.21
HUGHES PETROLEUM PRODUCT	FUEL	R&B#3	023-623-330	\$ 2,421.62
MUSTANG CAT	PARTS	R&B#2	022-622-456	\$ 121.26
MUSTANG CAT	PARTS & SERVICE	R&B#4	024-624-456	\$ 591.62
SOUTHERN TIRE MART, LLC	TIRES	R&B#2	022-622-354	\$ 1,660.00
TOTAL				<u>\$ 22,031.89</u>

*John P. Thompson*

FY 2010  
REIMBURSEMENT RESOLUTION LISTING  
DECEMBER 22, 2009

VOL. **55** PAGE **5408**

VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE	PAID
APPROVED						
BROOKS, O.C. ROOFING	DUNBAR	300764	010-511-573	\$12,500.00	11/24/2009	PENDING
DIGITAL ALLEY	IN CAR VIDIO	300181	010-402-572	\$4,975.00	10/13/2009	10/30/2009
CARDIAC SCIENCE	DEFIBRILLATOR AED	300387	010-695-573	\$31,834.00	10/27/2009	11/17/2009
FLOOR CARE & INTERIOR	DPS	300609	010-402-572	\$5,300.00	11/10/2009	PENDING
CALDWELL COUNTRY	VEHICLE	300842	010-560-575	\$14,400.00	11/24/2009	PENDING
O.C.A.R.C.	S.O. VEHICLE	300927	010-560-575	\$375.00	11/24/2009	PENDING
TEXAS TRUCK ACCESS.	S.O. VEHICLE	300952	010-560-575	\$500.00	11/24/2009	PENDING
W.W. GRANGER, INC	STORAGE SHELVES	300170	010-511-573	\$19,932.44	10/13/2009	PENDING
WIMBERLY & SONS	ANIMAL SHELTER	301052	010-511-573	\$17,360.13	12/8/2009	PENDING
TOTAL				<u>\$107,176.57</u>		

Breckenridge Exploration Co., Inc.  
P.O. Box 789  
Breckenridge, TX 76424

254-559-7566  
Fax 254-559-6337

## GEOPHYSICAL PERMIT

Request is hereby respectfully made by Cooper Oil & Gas Inc (Client) and Breckenridge Exploration Co., Inc. hereinafter referred to as "BECI", to conduct a 3-D seismic survey over and across the following described lands located in Throckmorton and Baylor Counties, Texas, to wit:

DESCRIPTION: POLK COUNTY SCHOOL LAND  
SEE EXHIBIT "A" ATTACHED

In consideration for granting this permission, BECI's operations will be conducted in accordance with good standard practices and in a prudent and careful manner, and we agree to hold you free and harmless from any and all claims for damages that may result from BECI's operations on your lands.

COMPENSATION: Five Dollars and no/100 (\$5.00) per acre for mineral permit payable to Polk County and  
Five Dollars and no/100 (\$5.00) per acre for damages payable to Tenant for each acre surveyed.

The following conditions shall be complied with while conducting seismic operations on your property:

1. No vehicles shall be driven on said property when the ground is wet or muddy without permission.
2. No fences shall be cut or dropped, unless authorized by the landowner and/or tenant. All fences and gates shall remain as found.
3. No seismic operations shall be conducted closer than three hundred (300) feet from all structures (houses, barns, water wells).
4. All trash, flagging materials and other equipment used in the geophysical survey shall be removed upon completion of the seismic survey.
5. Dozing authorized as necessary.

If for any reason BECI is unable to conduct a geophysical survey on the above described lands, this permit and all terms shall become null and void. This permit shall be for a period of one (1) year from date of execution or completion of survey, whichever occurs first. Both Grantor and Grantee shall be absolved of all liability if Grantor or Grantee fails to notify in writing after 30 days of completion of survey.

BECI would appreciate your signing the enclosed documents, indicating your permission for Cooper Oil & Gas to instruct BECI to enter upon your lands for such purposes, and returning the original and the permit questionnaire in the enclosed postage paid envelope. Please retain the copy for your files. Your prompt attention to this matter is appreciated.

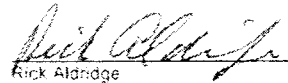
Please indicate by checking the appropriate blank below your ownership or other right to occupy these lands.

Surface Owner and Mineral Owner  Surface Owner \_\_\_\_\_ Tenant \_\_\_\_\_

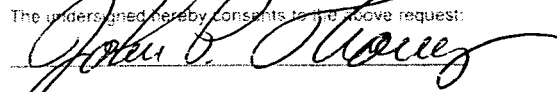
PROSPECT NAME: Polk County Prospect

Sincerely,

Breckenridge Exploration Co., Inc.

  
Rick Aldridge

The undersigned hereby consents to the above request:



Date December 22, 2009

SSNTAX ID: 74-6001621

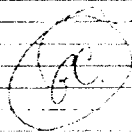
John Thompson, Polk County Judge  
101 W. Church Street, #300  
Livingston, TX 77351

VOL.

55 PAGE 5410

Exhibit A - Breckenridge Exploration

Block	Actual Acreage	Lease/Permit Acreage	Describe any excluded portion
1	601.614		
2	414.118		
3	663.263		
4	480.397		<b>NO EXCLUDED ACREAGE                  IN TIROCKMORTON COUNTY A-239                  AND                  TO INCLUDE 2002.94 ACRES                  IN BAYLOR COUNTY                  A-1243</b>
5	483.026		
6	160.552		
7	639.852		
8	631.959		
9	648.653		
10	645.727		
11	642.827		
12	160.651		
13	160.651		
14	161.302		
17-A	145.96		
18	270.52		
20	56		
21	259.099		
22	240.345		
24	582.773		
25	638.016		
26	646.958		
27	645.515		
28	645.596		
29	646.145		
30	644.102		
12,064.72			



Breckenridge Exploration Co., Inc.  
P.O. Box 789  
Breckenridge, TX 76424

254-559-7566  
Fax 254-559-6337

## GEOPHYSICAL PERMIT

Request is hereby respectfully made Cooper Oil & Gas Inc /Client, and Breckenridge Exploration Co., Inc. hereinafter referred to as "BECI", to conduct a 3-D seismic survey over and across the following described lands located in Throckmorton and Baylor Counties, Texas. to wit:

DESCRIPTION: Polk County School Land Survey A-239, Blacks 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 18, 20, 21, 22, 24, 25, 26, 27, 28, 29, 30, containing 11,350.7 acres more or less in Throckmorton and Baylor Counties, Texas.

In consideration for granting this permission, BECI's operations will be conducted in accordance with good standard practices and in a prudent and careful manner, and we agree to hold you free and harmless from any and all claims for damages that may result from BECI's operations on your lands.

COMPENSATION: Five Dollars and no/100 (\$5.00) per acre for mineral permit payable to Polk County and Five Dollars and no/100 (\$5.00) per acre for damages payable to Tenant for each acre surveyed.

The following conditions shall be complied with while conducting seismic operations on your property.

1. No vehicles shall be driven on said property when the ground is wet or muddy without permission.
2. No fences shall be cut or dropped, unless authorized by the landowner and/or tenant. All fences and gates shall remain as found.
3. No seismic operations shall be conducted closer than three hundred (300') feet from all structures (houses, barns, and water wells).
4. All trash, flagging materials and other equipment used in the geophysical survey shall be removed upon completion of the seismic survey.
5. Dozing authorized as necessary.

If for any reason BECI is unable to conduct a geophysical survey on the above described lands, this permit and all terms shall become null and void. This permit shall be for a period of one (1) year from date of execution or completion of survey. Both Grantor and Grantee shall be absolved of all liability, if Grantor or Grantee fails to notify in writing after 30 days of completion of survey.

BECI would appreciate your signing the enclosed documents, indicating your permission for Cooper Oil & Gas to instruct BECI to enter upon your lands for such purposes, and returning the original and the permit questionnaire in the enclosed postage paid envelope. Please retain the copy for your files. Your prompt attention to this matter is appreciated.

Please indicate by checking the appropriate blank below your ownership or other right to occupy these lands.

Surface Owner and Mineral Owner  Tenant  (Please see "ADDENDUM")

PROSPECT NAME: Polk County Prospect

Sincerely,  
Breckenridge Exploration Co., Inc.

The undersigned hereby consents to the above request:



Date: 9/23/08

SSN/TAXID: 74-6001621

John Thompson, Polk County Judge  
101 W. Church Street, #300  
Livingston, TX 77351

  
Rick Aldridge

COPY

December 9, 2009 - December 22, 2009

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	SARAH KAY ARNETT	JP PCT. #4	106 COURT CLERK	REGULAR FULL-TIME	14/01 \$24,133.60	TRANSFER TO COURT CLERK, JP #2, 14/01, \$24,133.60 EFFECTIVE 01/04/2010
(2)	TERRI JEAN BARBEE	JP PCT. #2	1145 JP CHIEF COURT CLERK	REGULAR FULL-TIME	16/01 \$26,593.08	RESIGNATION EFFECTIVE 01/22/2010
(3)	PATRICIA DARLENE FRANKS	COMM. COURT	103 SECRETARY II	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE TO 14/02, \$24,726.51 EFFECTIVE 12/21/2009
(4)	EDWARD MATTHEW MATSIS	DIST. ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	23/01 \$37,397.20	RESIGNATION EFFECTIVE 01/02/2010
(5)	RHONDA BETH MONTHY	JP PCT. #4	105 SECRETARY I	REGULAR FULL-TIME	12/01 \$21,915.68	PROMOTION TO #106-COURT CLERK JP PCT. #4, 14/01, \$24,133.60 EFFECTIVE 01/04/2010
(6)	THOMAS E. SHEFFIELD	R&B PCT. #4	108 HEAVY EQUIPMENT OPERATOR	LABOR POOL	16/01 \$12,79/HR.	RECLASSIFICATION OF JOB & MERIT INCREASE TO 16/02, \$27,251.86 EFFECTIVE 12/21/2009
(7)	CASSIE SUE LEWIS	TAX OFFICE	105 DEPUTY CLERK	REGULAR FULL-TIME	12/01 \$21,915.68	NEW HIRE EFFECTIVE 01/04/2010
(8)	SHANA RENEE JACKSON	JP PCT. #4	102 SECRETARY I	REGULAR FULL-TIME	12/01 \$21,915.68	NEW HIRE EFFECTIVE 12/28/2009
(9)	DEE ANN MELTON	AGING	1267 VAN DRIVER	LABOR POOL	09/01 \$9.11/HR.	RECLASSIFICATION OF JOB TO REG. FULL-TIME #1267, 09/01, \$18,951.13 EFFECTIVE 01/04/2010
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

**INTERLOCAL AGREEMENT BETWEEN  
POLK COUNTY, TEXAS AND POLK COUNTY FRESH WATER DISTRICT  
FOR ROAD MAINTENANCE SERVICES**

This Interlocal Agreement ("Agreement") is made by and between Precinct Two (2) of Polk County, Texas, a political subdivision of the State of Texas ("the County"), acting by and through its duly elected Commissioners Court, and Polk County Fresh Water District, Texas, a special district created by the Legislature and political subdivision of the State of Texas, acting by and through its duly authorized representative ("the District").

**WITNESSETH:**

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

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

**WHEREAS**, performing road maintenance services on the District-owned property, described as property owned by the District and/or leased or under easement to the District, is both reasonable and necessary to keep both District-owned and County-owned property and other real and personal property, in a safe and useful condition;

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

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

**NOW, THEREFORE**, the County and the District agree as follows:

**I. OBLIGATIONS OF THE COUNTY**

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



supervision or control.

## II. OBLIGATIONS OF THE DISTRICT

- A. The District agrees to allow the County's equipment and personnel access to the District-owned property described herein for the purpose of carrying out the road maintenance services contemplated by this agreement.
- B. The District hereby agrees to provide all materials necessary to enable the County's equipment and personnel to carry out the road maintenance services contemplated by this agreement. Such material may include rock, gravel and other materials suitable for maintaining the District-owned property on which the parties may agree.
- C. In addition to the purchase of materials, the District agrees to reimburse the County for the actual cost of said road maintenance services in an amount to be determined by Polk County Precinct 2 and mutually agreed upon by both parties prior to the commencement of any such services.
- D. The District agrees to hold the County, its employees, agents, assigns, successors in interest and representatives of any kind harmless for any alleged incident of personal injury or property damage resulting from action taken by the County in reasonable furtherance of this agreement.
- F. The District shall, to the extent authorized under the constitution and laws of the State of Texas, hold the County, their officers, agents and employees harmless from any liability, loss or damage they may suffer as a result of claims, demands, costs or judgments against them arising out of the activities to be carried out pursuant to the obligations of this Agreement, including but not limited to the use by the District of the results obtained from the activities performed by the County under this Agreement; provided, however, the District shall not hold the County harmless from any claims, demands, or causes of action arising in favor of any person or entity, growing out of, or incident to, or resulting directly or indirectly from the negligence (whether sole, joint, concurring or otherwise) of the County, its officers, agents, representatives, or employees, or any person or entity not subject to the District's supervision or control.

## III. TERM, TERMINATION

- A. This Agreement shall be effective after the date of execution by all parties, and shall expire immediately after the completion the road maintenance services contemplated by this agreement. This agreement is non-renewable and non-assignable.
- B. If either party hereto desires to terminate this Agreement prior to the completion of the road maintenance services, the party desiring termination shall request such termination in writing, sent by certified mail, return receipt requested to the other party. The party receiving the request for termination shall have fourteen (14) days from receipt to remove any personnel or equipment from the property or care, custody or control of the other party, and this agreement shall terminate at the end of said fourteen (14) day period.
- C. Nothing in this agreement shall constitute an acceptance by the County to, nor burden the County with the responsibility to, maintain any District-owned property that is directly or

indirectly affected by the road maintenance services performed under the terms of this agreement. The County is granted access to the District-owned property strictly for performing the road maintenance services contemplated hereunder, and the presence of County equipment, personnel or property on District-owned real property shall in no way be construed as an acceptance by the County of a continued responsibility to improve and maintain the District-owned property outside the terms of this agreement.

#### IV. MISCELLANEOUS

- A. Severability. If any section, subsection, sentence, clause, or phrase of this Agreement is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of the Agreement shall not be affected thereby. It is the intent of the parties signing this Agreement that no portion of it, or provision or regulations contained in it shall become inoperative or fail by reason of unconstitutionality or invalidity of any other section, subsection, sentence, clause, phrase, provision, or regulation of this Agreement.
- B. Law and Venue. This Agreement shall be governed by the laws of the State of Texas. The obligations under this Agreement are performable in Polk County, Texas. It is expressly understood that any lawsuit or litigation arising out of or relating to this contract will take place in Polk County, Texas.
- C. Alteration, Amendment, or Modification. This Agreement may not be altered, amended, or modified except in writing, approved by the County Judge of Polk County and the duly authorized representative of the District.
- D. Notice. The address of District for all purposes shall be:

Sue Norris  
Polk County Fresh Water District  
P.O. Box 2250  
Onalaska, Texas 77360

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


Commissioner Ronnie Vincent  
Precinct 2, Polk County  
P.O. Box 1388  
Onalaska, Texas 77360

- E. Independent Relationship. Both parties hereto, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- F. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to the parties hereto, their past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. Neither party waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

- G. Compliance with Laws. The parties hereto shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations.
- H. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto, and supersedes all their oral and written negotiations, agreements, and understandings of every kind. The parties hereto understand, agree, and declare that no promise, warranty, statement, or representation of any kind whatsoever, which is not expressly stated in this Agreement, has been made by any party hereto or its officer, employees, or other agents to induce execution of this Agreement.
- I. Disclaimer of Warranty. The County hereby expressly disclaims any warranty of suitability, fitness for a particular purpose or any other warranty, whether express or implied, related to the quality and suitability of its performance, personnel, equipments, results, or the like.

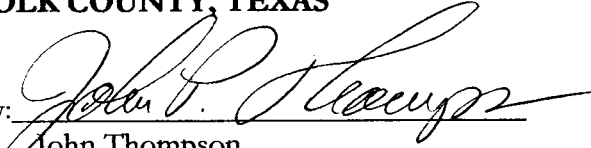
**WHEREFORE**, premises considered, in this Interlocal Agreement is executed to be effective the date of the last party to sign.

**POLK COUNTY FRESH WATER DISTRICT**

By:   
Sue Norris  
District Manager

Date: 1-25-2010

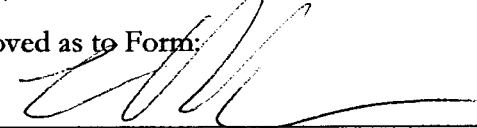
**POLK COUNTY, TEXAS**

By:   
John Thompson  
County Judge

Date: 12/22/2009

(reflects Commissioners Court approval)

Approved as to Form:

By:   
William Lee Hon,  
Polk County Criminal District Attorney

**2010 Reimbursement Resolution**

<b>Department</b>	<b>Proposed Items</b>	<b>Cost</b>
Veteran's Service	Computer	\$1,500
District Clerk	Media cabinet, laptop PC DVD copier, 3 printers	6,287
District Attorney	Scanner, HDs, DVD copier, monitor	11,600
Sheriff's Office	10 Toughbooks, keyboards, software	27,930
Emergency Mgmt	Replace 3 computers	3,125
Security	Computer and 2 monitors	3,000
County Court at Law	1 computer, monitor, printer	1,800
County Auditor	2 computers (no monitors)	1,500
Tax/AC	Laser Printer	1,000
Museum	Laser printer/Copy machine	1,000
Human Resources	Computer with monitor	<u>1,000</u>
		\$59,742

**2010 PRIMARY ELECTION SERVICES CONTRACT  
WITH THE COUNTY ELECTIONS OFFICER  
STATE OF TEXAS, COUNTY OF POLK**

**THIS CONTRACT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the \_\_\_\_\_ County \_\_\_\_\_ Party, acting by and through the Chair of its County Executive Committee, \_\_\_\_\_ (*name*), hereinafter referred to as "Party," and \_\_\_\_\_ (*name*), County Election Officer of \_\_\_\_\_ County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the \_\_\_\_\_ County \_\_\_\_\_ Party's Primary Election on March 2, 2010 (hereinafter referred to as the "election"), and the \_\_\_\_\_ County \_\_\_\_\_ Party's Runoff Primary Election, if necessary, on April 13, 2010 (hereinafter referred to as the "runoff election").

**THIS CONTRACT** is subject to the written approval of the Texas Secretary of State and is not binding on the parties until such written approval is obtained.

**THIS CONTRACT** is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

**1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and the runoff election:

- 1.1 Prepare and submit all required submissions to the U.S. Department of Justice under the federal Voting Rights Act of 1965 on behalf of the Party for the election and runoff election.
- 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools.
- 1.3 Program, or arrange to have programmed, the ballot.
- 1.4 Arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098 and 129.021-129.023, Texas Election Code.
- 1.5 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.6 Procure all necessary voting machines and equipment and prepare them for use at the early voting locations and at the Election Day polling places.
- 1.7 Arrange for the use of a central counting/central accumulation station and for the tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.8 Obtain voter registration lists from the voter registrar to be used during early voting and on Election Day.

- 1.9 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.10 If requested by the Party, prepare the unofficial tabulation of precinct results on Election Night in accordance with Section 172.113, Texas Election Code.
- 1.11 Submit Election Night Returns (ENR) electronically to the Texas Secretary of State in the form requested by the Texas Secretary of State.
- 1.12 If requested by the Party, prepare and submit to the Texas Secretary of State an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for a statewide office or the office of U.S. Representative, state senator, or state representative, in accordance with Sections 67.017 and 172.124, Texas Election Code.

**2. Duties and Services of the Party.** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 Upon request of the Contracting Officer, provide the Contracting Officer with any information the Contracting Officer may need to prepare and submit the required submissions to the U.S. Department of Justice. If the Contracting Officer is not responsible for preparing and submitting the required submissions, this duty is the responsibility of the Party.
- 2.2 As soon as possible after January 1, 2010, in accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.3 Appoint a presiding and an alternate judge for each Election Day polling place, a presiding judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the bulletin board used for posting notices of meetings of Commissioners Court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.

- 2.6 As soon as possible after January 4, 2010 (or in the case of a runoff election, after March 2, 2010) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the Election Dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.7 Supervise the overall conduct of the election in the county, including the tabulation of results as set forth in Section 31.092(d), Texas Election Code.
- 2.8 Prepare the unofficial tabulation of precinct results on Election Night in accordance with Section 172.113, Texas Election Code.
- 2.9 Prepare and submit to the Texas Secretary of State an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for a statewide office or the office of U.S. representative, state senator, or state representative, in accordance with Sections 67.017 and 172.124, Texas Election Code.
- 2.10 Transport or arrange to have transported all necessary voting machines and equipment to and from the Election Day polling places.
- 2.11 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.

### ***3. Compensation, Billing, and Payment.***

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100 and Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies, newspaper notice publication, use of voting machines and equipment, wages and salaries of the central counting station personnel, programming the ballot, logic and accuracy testing, and voting machines and equipment transportation.
- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
- 3.3 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in 3.1 above and (ii) for the Contracting Officer's fee as described in 3.2 above. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
- 3.4 The Contracting Officer's invoice shall be due and payable by the Party to the address set forth in the invoice within 30 days after its receipt by the Party. If the Party disputes any portion of the invoice, the Party shall notify the Contracting Officer within such 30-day period or the invoice will be deemed to be a true and accurate rendering of the amount that is due.

3.5 A cost estimate for the election and the runoff election is attached to and made a part of this contract as Exhibit A.

**4. Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement from the Party for the cost of early voting, except for the cost of the ballots and the DRE voting equipment, as set forth in the administrative rules promulgated by the Texas Secretary of State.

**5. Voting System.** The voting system to be used in the election and runoff election is Election System & Software Ivotronic.

**6. Acknowledgement of Shared Election.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(d), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places and the cost of ballot programming with the other political party. It is not the intent of this paragraph to establish a joint primary under Section 172.126, Texas Election Code, but to allow the Party and the other political party in connection with their Primary Elections to share services, facilities, and equipment, and the cost thereof, when it is appropriate, efficient, and economical to do so.

**7. General Provisions.**

- 7.1 Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the Party's failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor of Polk County, Texas.
- 7.4 Only the actual expenses directly attributable to the contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the Texas Secretary of State under Chapter 173, Texas Election Code.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:



**For the Contracting Officer:**

Name \_\_\_\_\_  
Mailing Address \_\_\_\_\_  
Tel.: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

**For the Party:**

Name \_\_\_\_\_  
Mailing Address \_\_\_\_\_  
Tel.: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

WITNESS THE FOLLOWING SIGNATURES AND SEALS ON THE RESPECTIVE DATES SHOWN BELOW:

**The Contracting Officer**

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**The Party**

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

The State of Texas            §  
County of \_\_\_\_\_ §

Before me, the undersigned authority, on this day personally appeared \_\_\_\_\_ and \_\_\_\_\_ known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(Seal)

\_\_\_\_\_  
Signature of officer administering oath

\_\_\_\_\_  
Title of officer administering oath



## SCHELANA WALKER POLK COUNTY CLERK

### COST ESTIMATE FOR PRIMARY ELECTION

#### Rental of Electronic Equipment

20 - iVotronic Electronic Voting \$5.00 each .....	\$ 100.00
20 - Palm Pilots (Electronic Voter Registration List) @ 5.00ea.....	\$ 100.00
20 - Ballot Boxes (Blue) ... ..	\$ 100.00
20 - Supply Cans (Metal).....	\$ 100.00
2 - Large Plastic Storage Boxes (Clear) 2 @ \$9.97.....	\$ 19.94
19 - Rolls of Paper for iVotronic printers (half to each party).....	\$ 36.03

#### Election Systems & Software

Ballot Printing - (9250) .....	\$ 2,917.41
Ballot Printing - ( 600 ).....	\$ 184.99
Coding Charges.....	\$ 2,351.61
Audio Coding.....	\$ 2,336.94
(20) Layout Charge.....	\$ 300.00

#### **Central Counting Room / Election Night - Total 6.50 Hours**

2:00 to 4:30 P.M (2.50 Hours)

6:00 to 11:00 P.M. (4:00 Hours)

Republican Resolution Board - Central Counting Room..... \$ 224.00

#### **Central Counting Station Employee's**

( ½ half to each party)..... \$ 797.46

Steve Hullihen ( \$215.19)

Dick Cooley (\$ 56.00)

Schelana Walker (Co.Clk. Staff \$1,323.74)

Kathryn Martin

Cynthia Robinson

Andrea Schmidt

D. Lynnette Adams

Dora Arredondo

Teresa Worley

Diana Gray

Carol Bailey

Total Election Services.....\$ 9,568.38

EXHIBIT A-1

**COST ESTIMATE FOR RUNOFF ELECTION****Rental of Electronic Equipment**

5 - iVotronic Electronic Voting \$5.00 each .....	\$ 25.00
5 - Palm Pilots (Electronic Voter Registration List) @ 5.00ea.....	\$ 25.00
5 - Rolls of Paper for iVotronic printers.....	\$ 19.00

**Election Systems & Software**

Ballot Printing - (1,735) .....	\$ 632.51
Coding Charges.....	\$2,192.53
Audio Coding.....	\$ 594.72
(20) Layout Charge.....	\$ 300.00
Media rental (5 flashcards @ \$15.00 each.....	\$ 75.00

**Central Counting Room / Election Night - Total**

Democratic Resolution Board - Central Counting Room.....(Paid by party)

**Central Counting Station Employee's..... \$ 707.12**

Steve Hulihan  
 Schelana Walker  
 Kathryn Martin  
 Cynthia Robinson  
 Andrea Schmidt  
 D. Lynnette Adams  
 Dora Arredondo  
 Carol Bailey  
 Diana Gray  
 Teresa Placker

**Total Election Services..... \$ 4,570.88**

EXHIBIT A-2

**VERIZON WIRELESS AGENCY AGREEMENT  
FOR PURCHASES PURSUANT TO STATE OF TEXAS  
DIR CONTRACT NO. DIR-SDD-604**

This agreement is dated 12/14 2009 between Dallas MTA, LP d/b/a Verizon Wireless, GTE Mobilnet of South Texas Limited Partnership d/b/a Verizon Wireless, GTE Mobilnet of Texas RSA #17 Limited Partnership d/b/a Verizon Wireless, San Antonio MTA, L.P. d/b/a Verizon Wireless, Southern & Central Wireless, LLC d/b/a Verizon Wireless, Verizon Wireless Power Partners Inc. d/b/a Verizon Wireless and Verizon Wireless Texas, LLC d/b/a Verizon Wireless ("Verizon Wireless") and Polk County("Agency"), an agency of the State of Texas, a city, county, municipality or other political sub-division of the State of Texas that agrees to be bound by the Contract for Wireless Voice & Data Services and Equipment between the State of Texas Department of Information Resources (the "DIR") and Verizon Wireless, DIR Contract No. DIR-SDD-064 (the "DIR Agreement").

This Agency Agreement shall be governed by the terms and conditions of the DIR Agreement dated October 2, 2007. A copy of the DIR Agreement is incorporated herein by reference. Verizon Wireless hereby agrees to extend the privileges and benefits of the DIR Agreement in consideration of Agency's agreement herein to be bound by all the terms and conditions set forth in the Agreement. DIR will only be responsible for services provided to DIR and will not be responsible for payments for services provided to any individual Agency. Agency hereby agrees that it is separately and solely liable for all obligations and payments for equipment and services provided hereunder. For all purposes of the Agreement, Agency shall perform its obligations in the same manner as DIR under the DIR Agreement and Verizon shall provide equipment and services to DIR and Agencies in like manner, except as otherwise provided here.

IN WITNESS WHEREOF, the authorized representatives of the parties hereto execute this Agreement below, intending to be bound.

**VERIZON WIRELESS**

By: \_\_\_\_\_

Name:  
Title:

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

**AGENCY**

By: Bob Willis

Name: Bob Willis  
Title: Commissioner Pat. 1

Date: 12-22-09

*Billing address  
Polk County Precinct ONE  
P.O. Box 440  
Goodrich, TX 77335*