



POLK COUNTY COMMISSIONERS COURT

(Special Session)

February 23, 2010

9:30 A.M.

Polk County Courthouse, 3rd floor

2010-020

Livingston, Texas

NOTICE is hereby given that a Special meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subject/s will be discussed;

PUBLIC HEARING TO CONSIDER ESTABLISHMENT OF A REINVESTMENT ZONE IN POLK COUNTY, TEXAS

Notice is hereby given that the Commissioners Court of Polk County, Texas will conduct a public hearing on February 23, 2010 at 9:30 a.m. in the Commissioners Courtroom of the Polk County Courthouse 101 W. Church Street, Livingston, Texas for the purpose of considering establishment of a reinvestment zone, pursuant to the Property Redevelopment and Tax Abatement Act (Chapter 312 of the Texas Tax Code), as amended, which will enable the County to abate taxes on real property improvements within this reinvestment zone. All interested persons are invited to attend this meeting and offer any comments on the designation of this zone. All comments will be considered by the Polk County Commissioners Court. The following described property is being considered for designation as a reinvestment zone: A parcel of land located in Polk County, Texas, more particularly described as follows: Beginning at the southeast corner of the property formerly known as Southland Park, thence S 69° 30' 40" W a distance of 926.84 feet, thence N 01° 15' 15" W a distance of 347.23 feet, thence N 35° 17' 58" W a distance of 453.34 feet, thence N 41° 09' 18" W a distance of 615.93 feet, thence N 13° 48' 57" W a distance of 142.22 feet, thence N 54° 19' 29" E a distance of 755.28 feet, thence N 11° 19' 21" W a distance of 555.79 feet, thence N16° 35' 09" E a distance of 259.27 feet, thence N 56° 14' 53" W a distance of 112.16 feet, thence N 73° 12' 53" W a distance of 213.58 feet, thence N16° 30' 52" E a distance of 200.00 feet, thence S 73° 12' 53" E a distance of 214.25 feet, thence N 89° 46' 20" E a distance of 65.86 feet, thence N 42° 59' 10" E a distance of 218.90 feet, thence S 50° 45' 26" E a distance of 98.21 feet, thence S 39° 14' 34" W a distance of 32.06 feet, thence along a curve to the left with a radius of 119.00 feet a distance of 67.98 feet, thence S 52° 34' 24" E a distance of 149.12 feet, thence along a curve to the right with a radius of 437.00 feet a distance of 178.36 feet, thence S 70° 34' 47" E a distance of 212.42 feet, thence S 19° 25' 13" W a distance of 25.00 feet, thence along a curve to the left with a radius of 763.00 feet a distance of 168.78 feet, thence S 06° 44' 47" W a distance of 564.45 feet, thence along a curve to the right with a radius of 429.00 feet a distance of 263.08 feet, thence, S 41° 52' 55" W a distance of 117.91 feet, thence S 30° 15' 13" E a distance of 1301.01 feet to the point of beginning, containing 46.84 acres more or less.

Adjourn.

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

Posted: February 18, 2010

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 at all times on Thursday, February 18, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. Notice has also been posted on the County's website at www.co.polk.tx.us

SCHELANA WALKER, COUNTY CLERK

BY: Andrea Schmitt, Deputy

FILED FOR RECORD

2010 FEB 18 PM 3:54

Scchelana Walker
SCHELANA WALKER
COUNTY CLERK

STATE OF TEXAS §

DATE: FEBRUARY 23, 2010

COUNTY OF POLK §

SPECIAL MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT
AGENDA POSTING #2010 - 020**

BE IT REMEMBERED ON THIS THE 23RD DAY OF FEBRUARY, 2010
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

WELCOMED AND CALLED TO ORDER AT 9:30 A.M. BY JUDGE THOMPSON.

**PUBLIC HEARING TO CONSIDER ESTABLISHMENT OF REINVESTMENT ZONE IN POLK
COUNTY, TEXAS.**

COMMENTS RECEIVED BY:
RYAN THOMAS, CHIEF FINANCIAL OFFICER - EAST TEXAS ELECTRIC COOP. INC.
JIM JOHNSON
BRIAN LAWSON
TOMMY OVERSTREET
BOB WILLIS

MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE DESIGNATION
OF REINVESTMENT ZONE NO. 2010-01, IN POLK COUNTY, TEXAS.
ALL VOTING YES.
MILTON PURVIS-ABSTAIN. (SEE ATTACHED)

ADJOURN:
MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO ADJOURN COURT
THIS 23RD DAY OF FEBRUARY, 2010.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

SCHELANA WALKER, COUNTY CLERK

COPY



ORDER

OF THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS

DESIGNATING A REINVESTMENT ZONE FOR THE PURPOSES OF TAX ABATEMENT IN POLK COUNTY, TEXAS TO BE KNOWN AS REINVESTMENT ZONE #2010-01; ESTABLISHING THE BOUNDARIES THEREOF; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE CUMULATIVE EFFECT THEREOF; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Polk County, Texas, hereinafter referred to as the Commissioners Court, desires to promote the development of the area known as Southland Park, a certain contiguous geographic area within its jurisdiction described by metes and bounds on Exhibit "A" attached hereto and by plat on Exhibit "B" attached hereto, by the creation of a reinvestment zone for commercial/industrial tax abatement, as authorized by the Property Redevelopment and Tax Abatement Act, as amended; and

WHEREAS, public notice of a public hearing to consider the establishment of the reinvestment zone was published in the Polk County Enterprise, a newspaper of general circulation within Polk County, Texas, on February 14, 2010, such date being at least seven (7) days prior to the public hearing; and

WHEREAS, on the 23rd day of February, 2010 at 9:30 a.m. in the Commissioners Courtroom of the Polk County Courthouse, at 101 West Church Street, Livingston, Texas, a hearing before the Commissioners Court was held, such date being at least seven (7) days after publication of the notice of such public hearing; and

WHEREAS, written notices of such public hearing were given to the presiding officer of the governing body of each taxing entity which includes within its boundaries real property that is to be included in the proposed reinvestment zone, such notices having been given by certified mail, return receipt requested, properly addressed to each such presiding officer, not later than seven (7) days prior to such public hearing; and

WHEREAS, the Commissioners Court at such public hearing invited any interested persons to appear and speak for or against the creation of the reinvestment zone and whether all or part of the territory described should be included in the proposed reinvestment zone, and to express their concerns regarding the offering of tax abatement incentives; and

WHEREAS, the proponents of the reinvestment zone offered evidence, both oral and documentary, in favor of all of the foregoing matters relating to the creation of the reinvestment zone, and the Commissioners Court called for any and all comments and evidence against the creation of the reinvestment zone with none being presented,

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

SECTION 1. That the facts and recitations contained in the preamble of this Order are hereby found and declared to be true and correct.

SECTION 2. That Polk County, Texas, after conducting such public hearing and having heard the evidence and testimony presented therein, has made the following findings and determinations based thereon:

- A. That the public hearing on the designation of the reinvestment zone has been properly called, held and conducted, and that notices of such hearing have been published as required by law and mailed to all taxing units that include within their boundaries the territory inside the proposed reinvestment zone; and
- B. That the boundaries of the reinvestment zone should be those described by metes and bounds on Exhibit "A" attached hereto and by plat on Exhibit "B" attached hereto; and
- C. That the improvements sought to be made within the area to be designated and for which the incentive of tax abatement shall be offered appear to be feasible and practical and that creation of the proposed reinvestment zone within the boundaries described above will benefit the property located within said zone and Polk County, Texas after expiration of any tax abatement agreement entered into as provided by law; and
- D. That the area so designated meets the criteria for creation of a reinvestment zone as set forth in the Property Redevelopment and Tax Abatement Act, as amended, in that it appears that the area described will be reasonably likely, as a result of its designation as a reinvestment zone to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be of benefit to the property and that would contribute to the economic development of Polk County, Texas and
- E. That the reinvestment zone as described and the proposed improvements to be constructed therein meet the Guidelines and Criteria of Polk County, Texas for the creation of the reinvestment zone.

SECTION 3. That pursuant to the Property Redevelopment and Tax Abatement Act as amended, Polk County hereby creates a reinvestment zone for commercial/industrial tax abatement encompassing the area known as Southland Park and further described by metes and bounds on Exhibit "A" attached hereto and by plat on Exhibit "B" attached hereto, and such reinvestment zone is hereby designated and shall hereafter be referred to as "Polk County, Texas Reinvestment Zone No. 2010-01".

SECTION 4. That the designation of the reinvestment zone shall take effect on March 1, 2010 and shall remain designated as a commercial/industrial reinvestment zone for a period of five (5) years from such date of designation. Prior to or upon such date of expiration, the Commissioners Court may renew such designation for one or more additional, successive periods not exceeding five (5) years each.

SECTION 5. That to be considered for execution, an agreement for tax abatement for any commercial/industrial project located or proposed within Polk County, Texas Reinvestment Zone No. 2010-01 shall meet all requirements of the Property Redevelopment and Tax Abatement Act and meet the criteria and guidelines for tax abatement established from time to time by the Commissioners Court of Polk County, Texas.

SECTION 6. That written agreements providing for tax abatement with any property owner located within Polk County, Texas Reinvestment Zone No. 2010-01 shall provide the following:

- A. the size of investment involved for the period of abatement, the estimated value to be abated and the base year value;
- B. the percent of value to be abated each year as provided by these guidelines;
- C. the commencement date and termination date of the abatement;
- D. the proposed use of the property; nature of construction, time schedule, map, property description and a list of the kind, number and location of all proposed improvements of the property as required by Application and as provided in these guidelines;
- E. provision of access to and authorized inspection of the property by employees of Polk County, Texas upon twenty-four (24) hours notice, to ensure that the improvements or repairs are made according to the specifications and conditions of the agreement and that there are no violations of the agreement during the period of abatement;
- F. limitation on the uses of the property consistent with the general purpose of

encouraging development or redevelopment of the designated area;

- G. each term agreed to by the owner of the property;
- H. contractual obligations in the event of default, violations of terms or conditions, delinquent taxes, recapture, administration and assignment as provided in these guidelines, including provision that the Commissioners Court of Polk County, Texas may cancel or modify the agreement if the property owner fails to comply with the agreement;
- I. in compliance with Section 2264.001, et seq of the Texas Government Code "Restrictions on Use of Certain Public Subsidies", as it may be amended, if a business is operated on the property, a statement certifying that the business, or a branch, division, or department of the business, does not and will not knowingly employ an undocumented worker, and that if, after receiving the benefit of any abatement of tax on the property, the business, or a branch, division, or department of the business, is convicted of a violation under 8 U.S.C. 1324a(f), the business shall repay the amount of the tax abatement received, with interest, at the highest rate then allowed by law, not later than the 120th day after the date Polk County, Texas notifies the business of the violation;
- J. requirement that the owner of the property certify annually to the governing body of each taxing unit that the owner is in compliance with each applicable term of the agreement; and
- K. any other provision, not prohibited by law, that the Commissioners Court may deem desirable or necessary to carry out the purposes of the agreement and tax abatement.

SECTION 7. That if any section, paragraph, clause or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Order.

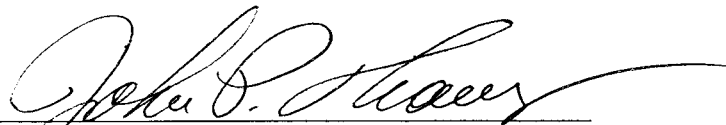
SECTION 8. That this Order shall be and is hereby declared to be cumulative of all other Orders of Polk County, Texas, and this Order shall not operate to repeal or affect any such other Orders except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Order, in which event such conflicting provisions, if any, in such Order or Orders are hereby repealed.

SECTION 9. That it is hereby found, determined and declared that sufficient notice of the date, hour, place and subject of the meeting of the Commissioners Court at which this Order was adopted was posted at as required by Chapter 551 of the Texas Government Code (Open Meetings

Act).

SECTION 10. That this Order shall take effect immediately from and after its passage by the Commissioner Court on the date started herein.

PASSED, APPROVED AND ORDERED this 23rd day of February, 2010 by a majority vote of the Polk County Commissioners Court.

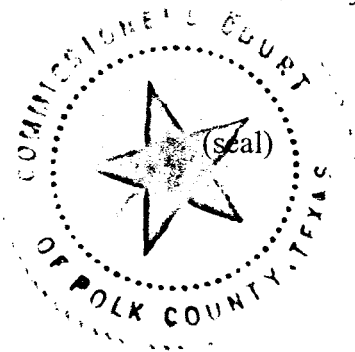


John P. Thompson, County Judge
Polk County Texas

Attest:



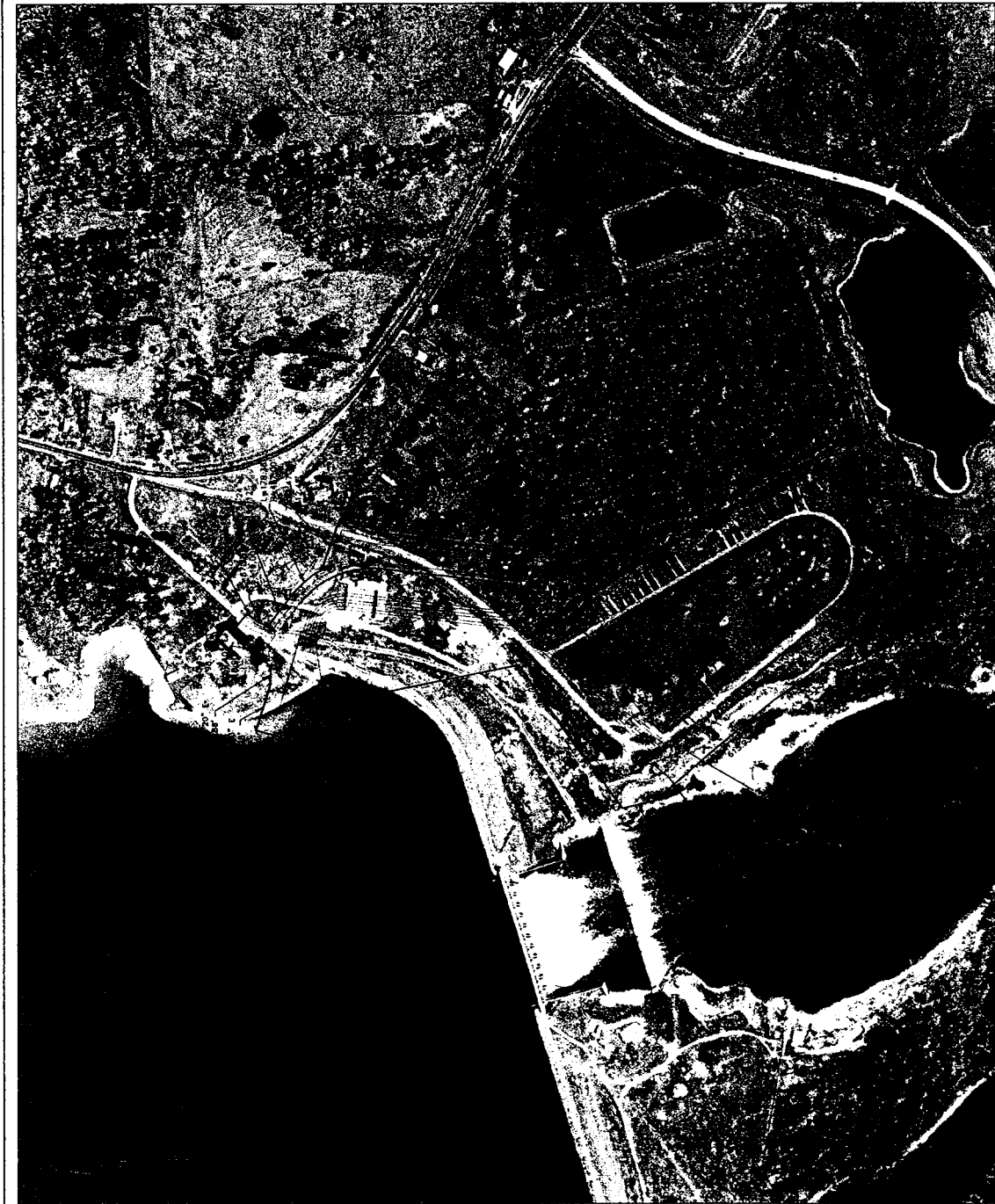
Schelana Walker, County Clerk
Polk County, Texas



Polk County, Texas Reinvestment Zone No. 2010-01
Description by Metes & Bounds

A parcel of land located in Polk County, Texas, more particularly described as follows: Beginning at the southeast corner of the property formerly known as Southland Park, thence S 69° 30' 40" W a distance of 926.84 feet, thence N 01° 15' 15" W a distance of 347.23 feet, thence N 35° 17' 58" W a distance of 453.34 feet, thence N 41° 09' 18" W a distance of 615.93 feet, thence N 13° 48' 57" W a distance of 142.22 feet, thence N 54° 19' 29" E a distance of 755.28 feet, thence N 11° 19' 21" W a distance of 555.79 feet, thence N 16° 35' 09" E a distance of 259.27 feet, thence N 56° 14' 53" W a distance of 112.16 feet, thence N 73° 12' 53" W a distance of 213.58 feet, thence N 16° 30' 52" E a distance of 200.00 feet, thence S 73° 12' 53" E a distance of 214.25 feet, thence N 89° 46' 20" E a distance of 65.86 feet, thence N 42° 59' 10" E a distance of 218.90 feet, thence S 50° 45' 26" E a distance of 98.21 feet, thence S 39° 14' 34" W a distance of 32.06 feet, thence along a curve to the left with a radius of 119.00 feet a distance of 67.98 feet, thence S 52° 34' 24" E a distance of 149.12 feet, thence along a curve to the right with a radius of 437.00 feet a distance of 178.36 feet, thence S 70° 34' 47" E a distance of 212.42 feet, thence S 19° 25' 13" W a distance of 25.00 feet, thence along a curve to the left with a radius of 763.00 feet a distance of 168.78 feet, thence S 06° 44' 47" W a distance of 564.45 feet, thence along a curve to the right with a radius of 429.00 feet a distance of 263.08 feet, thence, S 41° 52' 55" W a distance of 117.91 feet, thence S 30° 15' 13" E a distance of 1301.01 feet to the point of beginning, containing 46.84 acres more or less.

END



TAX ABATEMENT BOUNDARY EXHIBIT



DATE: 10-23-09

CONTAINS CRITICAL ENERGY
INFRASTRUCTURE
INFORMATION

NOTICE OF LIMITED RESPONSIBILITY THE DESIGN PROFESSIONAL'S LIABILITY IS LIMITED TO THE DESIGN SERVICES PROVIDED BY THIS FIRM. THE DESIGN PROFESSIONAL DOES NOT WARRANT, REPRESENT OR GUARANTEE THE ACCURACY, COMPLETENESS, OR QUALITY OF THE INFORMATION PROVIDED TO THE DESIGN PROFESSIONAL. THE DESIGN PROFESSIONAL DOES NOT WARRANT, REPRESENT OR GUARANTEE THE ACCURACY, COMPLETENESS, OR QUALITY OF THE INFORMATION PROVIDED TO THE DESIGN PROFESSIONAL BY OTHER PROFESSIONALS ASSOCIATED WITH THE PROJECT. THE DESIGN PROFESSIONAL IS NOT RESPONSIBLE FOR THE ACTIONS OF OTHER PROFESSIONALS.	
PROJECT:	LAKE LIVINGSTON HYDROELECTRIC PROJECT
PREPARED FOR:	EAST TEXAS ELECTRIC COOPERATIVE
OWNER:	Paul C. Rizzo Associates, Inc. CONSULTANTS
FERC NO.:	P-12632-001
SCALE:	1" = 200'
DATE:	10-23-09

NO.	BY	C.L.M.	CHECKED BY	10-23-09	APPROVED BY	CAD FILE NUMBER
						06-3645-E39



POLK COUNTY COMMISSIONERS COURT

February 23, 2010
10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2010-021

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 the meeting on the form provided at podium)

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

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

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

- A. 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 MATTERS PERTAINING TO APPROVAL OF THE FINAL PLAT OF PELICAN POINT SUBDIVISION (A RE-PLATTING OF TREASURE POINT) LOCATED IN PRECINCT 2, POLK COUNTY, INCLUDING; A) GRANTING OF VARIANCE TO POLK COUNTY SUBDIVISION REGULATIONS SECTION 4.2 -4.4 RELATING TO NOTIFICATION OF PROPERTY OWNERS, POSTING OF SIGNAGE AND PUBLIC HEARING BASED UPON THOSE PERSONS PROPOSING THE RE-SUBDIVISION BEING SOLE OWNERS OF PROPERTY WITHIN SAID SUBDIVISION, ROADS WITHIN SAID SUBDIVISION BEING PRIVATE ROADS AND FINDING THE RE-SUBDIVISION EFFECT NO OTHER ESTABLISHED LEGAL RIGHTS; AND B) APPROVAL OF ORDER VACATING THE ORIGINAL PLAT OF TREASURE POINT AND APPROVING THE FINAL PLAT OF PELICAN POINT.

NEW BUSINESS

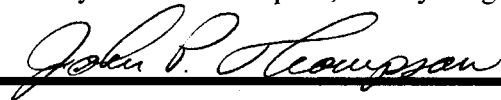
5. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have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

Continued

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: February 9, 2010 (Regular Meeting).
 - B. APPROVE BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
 - C. APPROVE SCHEDULE OF BILLS.
 - D. APPROVE PERSONNEL ACTION FORMS.
 - E. APPROVE CAPITAL LISTING FOR FY2010 REIMBURSEMENT RESOLUTION, TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT.
 - F. APPROVE INTER LOCAL AGREEMENT BETWEEN POLK COUNTY TEXAS AND THE CITY OF LIVINGSTON, TEXAS FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 CITY ELECTION.
 - G. AUTHORIZE COUNTY VETERAN'S SERVICES OFFICER TO ATTEND SPRING TRAINING CONFERENCE SCHEDULED FOR MARCH 30-APRIL 1, 2010 IN GALVESTON.
 - H. RATIFY CONSTRUCTION CONTRACT CHANGE ORDER NO. 2 UNDER COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) CONTRACT NO. 728340 "MEMORIAL POINT UTILITY DISTRICT SEWER IMPROVEMENTS", PROVIDING INCREASE IN CONTRACT TIME DUE TO WEATHER DELAYS, AS RECOMMENDED BY ENGINEER.
 - I. APPROVE DISTRICT CLERK'S REQUEST FOR APPROVAL OF REVISED INFORMATION TECHNOLOGY AGREEMENT WITH GOVERNMENT RECORDS SERVICES, INC. (ACS) WITH ADDITIONAL LICENSING FEE AND CHARGES RELATING TO SAID FEE TO BE PAID FROM CURRENTLY BUDGETED FUNDS BY COUNTY COURT AT LAW.
 - J. APPROVE DISTRICT CLERK'S REQUEST FOR APPROVAL OF AGREEMENT WITH OFFICE OF THE ATTORNEY GENERAL FOR REDIRECTION OF PRE-1994 CHILD SUPPORT ORDERS TO OAG STATE DISBURSEMENT UNIT.
6. RECEIVE PRESENTATION OF 2009 AUDIT REPORT FROM BELT HARRIS & ASSOCIATES, LLP.

ADJOURN

By: John P. Thompson, County Judge

Posted: Thursday, February 18, 2010


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, February 18, 2010 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

SCHELANA WALKER, COUNTY CLERK

BY:

Andrea Schmidt (Deputy)

FILED FOR RECORD
2010 FEB 18 PM 3:55

Schelana Walker
SCHELANA WALKER
COUNTY CLERK

STATE OF TEXAS §

DATE: FEBRUARY 23, 2010

COUNTY OF POLK §

REGULAR MEETING

ALL MEMBERS - Present

**COMMISSIONERS COURT
AGENDA POSTING #2010 - 021**

BE IT REMEMBERED ON THIS THE 23RD DAY OF FEBRUARY, 2010
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

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

1. WELCOMED AND CALLED TO ORDER AT 10:00 A.M. BY JUDGE THOMPSON.
 - INVOCATION LED BY KEVIN WOOD, PASTOR OF FIRST BAPTIST CHURCH LIVINGSTON.
 - PLEDGE OF ALLEGIANCE TO U.S. & TEXAS FLAGS LED BY JIM JOHNSON.
2. PUBLIC COMMENTS:
 - A. DONALD MARTIN OF WILD COUNTRY LAKE ESTATES P.O.A. COMMENTED ON DAM COLLAPSING IN WILD COUNTRY LAKE ESTATES SUBDIVISION.
3. INFORMATIONAL REPORTS:
 - A. LEON BAILEY & LOU LYLES PRESENTED UPDATE ON CHILD WELFARE BOARD NOTING 90 CHILDREN CURRENTLY IN PROGRAM AND APRIL IS CHILD ABUSE PREVENTION MONTH.
 - B. JEAN HESTER - HESTER AND SANDERS ARCHITECTURE, UPDATED COURT ON JUDICIAL CENTER.
 - C. JUDGE THOMPSON DISCUSSED ROUND 1 OF IKE FUNDING, NOTING THAT DECISIONS ON ROUND 2 FUNDING WILL BE MADE ON THURSDAY.
4. OLD BUSINESS (TABLED FROM LAST AGENDA)
 - A. MOTIONED BY BOB WILLIS, SECONDED BY MILTON PURVIS, TO DELETE "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 RONNIE VINCENT, SECONDED BY MILTON PURVIS, APPROVAL OF FINAL PLAT OF PELICAN POINT SUBIDIVISION (A RE-PLATTING OF TREASURE POINT) LOCATED IN PCT. 2, POLK COUNTY, INCLUDING: A) GRANTING OF VARIANCE TO POLK COUNTY SUBDIVISION REGULATIONS SECTION 42. - 4.4 RELATING TO NOTIFICATION OF PROPERTY OWNERS, POSTING OF SIGNAGE AND PUBLIC HEARING BASED UPON THOSE PERSONS PROPOSING THE RE-SUBDIVISION BEING SOLE OWNERS OF PROPERTY WITHIN SAID SUBDIVISION, ROADS WITHIN SAID SUBDIVISION BEING PRIVATE ROADS AND FINDING THE RE-SUBDIVISION EFFECT NO OTHER ESTABLISHED LEGAL RIGHTS; AND B) APPROVAL OF ORDER VACATING THE ORIGINAL PLAT OF TREASURE POINT AND APPROVING THE FINAL PLAT OF PELICAN POINT.
ALL VOTING YES. (SEE ATTACHED)

NEW BUSINESS

5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE THE CONSENT AGENDA AS FOLLOWS:
- A. APPROVE MINUTES OF PREVIOUS MEETING: FEBRUARY 9, 2010 (REGULAR SESSION).
 - B. APPROVE BUDGET REVISIONS #2010-09, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
 - C. APPROVE SCHEDULE OF BILLS. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
02/03/10	1,290,000.00	ACH748
02/03/10	2,804.47	ACH749
02/03/10	45,283.56	ACH750
02/03/10	10,590.60	ACH751
02/03/10	28,180.96	ACH752
02/03/10	270,956.60	ACH753
02/03/10	3,087.58	ACH754
02/03/10	3,030.15	221856-221863
02/04/10	149,938.72	221864
02/05/10	40,231.37	221865-221885
02/05/10	1,837.03	221886-221888
02/05/10	320.00	221889
02/05/10	900,000.00	ACH755
02/08/10	400,000.00	ACH756
02/08/10	1,457.94	221890-221891
02/09/10	29,270.80	ACH757
02/09/10	638,303.61	171
02/11/10	100,000.00	ACH758
02/11/10	17,736.00	ACH759
02/12/10	644.00	159
02/12/10	5,812.50	221892-221893
02/12/10	15,194.17	221894-221926
02/16/10	1,011,319.99	ACH760
02/17/10	220,067.60	221927-222076
02/17/10	13,318.70	222077-222092
TOTAL	5,199,394.35	

- D. APPROVE PERSONNEL ACTION FORMS. (SEE ATTACHED)
- E. APPROVE CAPITAL LISTING FOR FY2010 REIMBURSEMENT RESOLUTION, TO INCLUDE THOSE EXPENDITURES PREVIOUSLY APPROVED BY THE COURT. (SEE ATTACHED)
- F. APPROVE INTERLOCAL AGREEMENT BETWEEN POLK COUNTY TEXAS AND THE CITY OF LIVINGSTON, TEXAS FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MAY 8, 2010 CITY ELECTION. (SEE ATTACHED)
- G. AUTHORIZE COUNTY VETERAN'S SERVICES OFFICER TO ATTEND SPRING TRAINING CONFERENCE SCHEDULED FOR MARCH 30 - APRIL 1, 2010 IN GALVESTON.
- H. RATIFY CONSTRUCTION CONTRACT CHANGE ORDER NO. 2 UNDER COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) CONTRACT NO. 728340 "MEMORIAL POINT UTILITY DISTRICT SEWER IMPROVEMENTS", PROVIDING INCREASE IN CONTRACT TIME DUE TO WEATHER DELAYS, AS RECOMMENDED BY ENGINEER.
- I. APPROVE DISTRICT CLERK'S REQUEST FOR APPROVAL OF REVISED INFORMATION TECHNOLOGY AGREEMENT WITH GOVERNMENT RECORDS SERVICES, INC. (ACS) WITH ADDITIONAL LICENSING FEE AND CHARGES RELATING TO SAID FEE TO BE PAID FROM CURRENTLY BUDGETED FUNDS BY COUNTY COURT AT LAW. (SEE ATTACHED)
- J. APPROVE DISTRICT CLERK'S REQUEST FOR APPROVAL OF AGREEMENT WITH OFFICE OF THE ATTORNEY GENERAL FOR REDIRECTION OF PRE-1994 CHILD SUPPORT ORDERS TO OAG STATE DISBURSEMENT UNIT. (SEE ATTACHED)

DISCUSSION OF ITEM 6 BY ROBERT BELT OF BELT HARRIS & ASSOCIATES, LLP.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY MILTON PURVIS, TO RECEIVE PRESENTATION OF 2009 AUDIT REPORT FROM BELT HARRIS & ASSOCIATES, LLP. ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



SCHELANA WALKER, COUNTY CLERK



ORDER
OF THE COMMISSIONERS COURT
OF POLK COUNTY, TEXAS

**Vacating the Plat of "Treasure Point" Subdivision and
Approving the Final Plat of a Re-Subdivision known as "Pelican Point"**

WHEREAS, the petition of Kenneth Varnsand, Thomas Stanford, Jr. and Malika Stanford, requesting that the Commissioners Court of Polk County, Texas vacate the plat of "Treasure Point" Subdivision filed in the Polk County Plat Records, Vol, 12 Page 38 Sleeve 240B on November 28, 2007 and renounce and disclaim any rights of the county and the public in and to the plat and any lands in connection therewith, and approve, as a re-subdivision of the subject property, the final plat of "Pelican Point" Subdivision, was duly presented to the Commissioners Court at a regular meeting held on February 23, 2010; and

WHEREAS, the Court finds that the petitioners are the sole owners of all property located with the boundaries of the subdivision previously filed as "Treasure Point" and the Commissioners Court has approved the granting of variance to Polk County Subdivision Regulations Section 4.2-4.4 relating to notification of property owners, posting of signage and public hearing based upon the petitioners being sole owners of property within said subdivision and based upon roads within said subdivision being private roads and finding that the statutory requirements have been complied with and that the vacating of the plat and the filing of the re-subdivision will not adversely affect the ownership of any person. and will effect no other established legal rights of any person.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners Court of Polk County, Texas that the plat of "Treasure Point", Vol. 12, Page 38 of the Polk County Plat Records is hereby vacated, abandoned, discontinued, and closed, and all rights of the County and the public in and to the plat and any lands in connection therewith be and are hereby renounced and disclaimed and directs the County Clerk to clearly mark, as "VACATED", the subject plat.

FURTHER, the Court approves the final plat of "Pelican Point" as a re-subdivision of the property to be filed in the Plat Records of Polk County, Texas.

ORDERED this 23rd day of February, 2010.

John P. Thompson, County Judge

ATTEST:

Schelana Walker, County Clerk

Original Plat not presented at this meeting.

Order to be rescinded on March 23, 2010.

2010 - 09
2/23/10

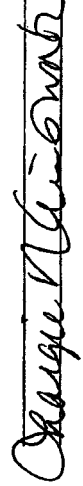
Revisions

~~AMENDMENTS~~ CHANGES BY FUND

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

REPORT OF GENERAL LEDGER AMENDMENTS

02/09/2010 11:06:25

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2010 010-409-331	COPY/POSTAGE MACHI	01/29/2010	K10R09	83,000.00	85,500.00	MONEY NEEDED FROM SO FOR RE SD	2,500.00	SD
EXP SUM.-	GENERAL OPERATION		TOTAL AMENDMENTS	1	TOTAL CHANGES		2,500.00	
2010 010-512-120	CERTIFICATE PAY -	02/09/2010	K10R09	6,000.00	7,107.68	EMPLOYEE TRANSFER	1,107.68	SD
2010 010-512-201	SOCIAL SECURITY	02/09/2010	K10R09	75,013.20	75,097.94	EMPLOYEE TRANSFER	84.74	SD
2010 010-512-203	RETIREMENT	02/09/2010	K10R09	103,592.74	103,709.76	EMPLOYEE TRANSFER	117.02	SD
2010 010-512-204	WORKERS COMPENSATI	02/09/2010	K10R09	32,585.34	32,603.13	EMPLOYEE TRANSFER	17.79	SD
2010 010-512-206	UNEMPLOYMENT INSUR	02/09/2010	K10R09	1,201.19	1,202.55	EMPLOYEE TRANSFER	1.36	SD
EXPENSE SUMMARY -	JAIL		TOTAL AMENDMENTS	5	TOTAL CHANGES		1,328.59	
2010 010-560-120	CERTIFICATE PAY	02/09/2010	K10R09	26,400.00	25,292.32	EMPLOYESS TRANSFER	1,107.68	SD
2010 010-560-201	SOCIAL SECURITY	02/09/2010	K10R09	153,683.81	153,599.07	EMPLOYEE TRANSFER	84.74	SD
2010 010-560-203	RETIREMENT	02/09/2010	K10R09	212,236.33	212,119.31	EMPLOYEE TRANSFER	117.02	SD
2010 010-560-204	WORKERS COMPENSATI	02/09/2010	K10R09	59,176.09	59,158.30	EMPLOYEE TRANSFER	17.79	SD
2010 010-560-206	UNEMPLOYMENT INSUR	02/09/2010	K10R09	2,380.16	2,378.80	EMPLOYEE TRANSFER	1.36	SD
2010 010-560-573	CAPITAL OUTLAY FOR	01/29/2010	K10R09	15,500.00	13,000.00	MONEY NEEDED FOR REPLACEMENT	2,500.00	SD
EXPENSE SUMMARY -	SHERIFF DEPT		TOTAL AMENDMENTS	6	TOTAL CHANGES		3,828.59	
2010 051-645-333	RAW FOOD	01/29/2010	K10R09	23,000.00	33,000.00	PER REVISION	10,000.00	SD
2010 051-645-334	FOOD DELIVERY	01/29/2010	K10R09	48,000.00	38,000.00	PER REVISION	10,000.00	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	575,000.00
021	ROAD & BRIDGE #1	100,000.00
022	ROAD & BRIDGE #2	85,000.00
023	ROAD & BRIDGE #3	200,000.00
024	ROAD & BRIDGE #4	100,000.00
061	DEBT SERVICE FUND	230,000.00
TOTAL OF ALL FUNDS		1,290,000.00

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

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

ACH# 748

CHECK # _____

GENERAL FUND

VOL 56 PAGE 570

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	02/03/2010	ACH748	575.000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						575,000.00

ROAD & BRIDGE #1

VOL 56 PAGE 571

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	02/03/2010	ACH748	100,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						100,000.00

ROAD & BRIDGE #2

VOL 56 PAGE 572

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	02/03/2010	ACH748	85,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						85,000.00

ROAD & BRIDGE #3

VOL 56 PAGE 573

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	02/03/2010	ACH748	200,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						200,000.00

ROAD & BRIDGE #4

VOL 56 PAGE 574

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	02/03/2010	ACH748	100,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						100,000.00

DEBT SERVICE FUND

VOL 56 PAGE 575

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	02/03/2010	ACH748	230,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						230,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 576

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						6
GRAND TOTAL AMOUNT						1290,000.00

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.

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

ACH# 749
 CHECK #s _____

ADULT SUPERVISION

VOL 56 PAGE 578

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/03/2010	ACH749	2,019.42

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,019.42

CCAP - JUVENILE PROBATION

VOL 56 PAGE 579

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2010 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/03/2010	ACH749	785.05

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						785.05

TOTAL ALL ITEMS

VOL 56 PAGE 580

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	31,377.64
021	ROAD & BRIDGE #1	1,519.00
022	ROAD & BRIDGE #2	1,446.12
023	ROAD & BRIDGE #3	2,004.04
024	ROAD & BRIDGE #4	1,793.68
027	SECURITY	247.12
051	AGING	460.60
101	ADULT SUPERVISION	4,165.10
185	CCAP - JUVENILE PROBATION	2,270.26
TOTAL OF ALL FUNDS		45,283.56

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

RAY STELLY

Asst

COUNTY AUDITOR

Margie A. Simpson

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH # 750

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 582

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	15,688.82
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	337.07
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	37.81
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	67.33
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	618.82
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	129.26
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	549.15
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	584.88
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	236.27
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	251.00
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	229.35
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	215.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	65.52
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	275.57
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	206.35
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	1,498.21
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	424.39
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	233.19
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	854.07
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	242.98
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	183.38
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	151.18
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	440.92
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	2,181.97
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	37.88
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	37.88
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	35.29
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	35.88
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	4,507.33
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	170.41
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	123.36
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	128.61
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	335.71
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	183.46
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	78.97
TOTAL ITEMS WRITTEN						35
TOTAL AMOUNT						31,377.64

ROAD & BRIDGE #1

VOL 56 PAGE 583

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	759.50
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	759.50
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,519.00

ROAD & BRIDGE #2

VOL 56 PAGE 584

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	723.06
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	723.06
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,446.12

ROAD & BRIDGE #3

VOL 56 PAGE 585

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	1,002.02
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	1,002.02
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,004.04

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	896.84
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	896.84
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,793.68

SECURITY

VOL 56 PAGE 587

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	123.56
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	123.56
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						247.12

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	230.30
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	230.30
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						460.60

ADULT SUPERVISION

VOL 56 PAGE 589

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	2,082.55
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	2,082.55
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,165.10

CCAP - JUVENILE PROBATION

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FICA/WH	02/03/2010	ACH750	1,135.13
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	FICA/WH	02/03/2010	ACH750	1,135.13
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,270.26

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	45,283.56

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,338.44
021	ROAD & BRIDGE #1	355.26
022	ROAD & BRIDGE #2	338.20
023	ROAD & BRIDGE #3	468.64
024	ROAD & BRIDGE #4	419.52
027	SECURITY	57.78
051	AGING	107.72
101	ADULT SUPERVISION	974.08
185	CCAP - JUVENILE PROBATION	530.96
TOTAL OF ALL FUNDS		10,590.60

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

RAY STELLY
Asst COUNTY AUDITOR Orange N. Cimmarone

JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

ACH# 751

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 593

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	3,669.22
FIRST STATE BANK	2010 010-400-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	78.83
FIRST STATE BANK	2010 010-401-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.84
FIRST STATE BANK	2010 010-402-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	15.75
FIRST STATE BANK	2010 010-403-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	144.72
FIRST STATE BANK	2010 010-405-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	30.23
FIRST STATE BANK	2010 010-426-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	128.44
FIRST STATE BANK	2010 010-450-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	136.78
FIRST STATE BANK	2010 010-455-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	55.26
FIRST STATE BANK	2010 010-456-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	58.71
FIRST STATE BANK	2010 010-457-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	53.64
FIRST STATE BANK	2010 010-458-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	50.37
FIRST STATE BANK	2010 010-465-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	15.31
FIRST STATE BANK	2010 010-466-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	64.46
FIRST STATE BANK	2010 010-467-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	48.25
FIRST STATE BANK	2010 010-475-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	350.40
FIRST STATE BANK	2010 010-495-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	99.26
FIRST STATE BANK	2010 010-497-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	54.54
FIRST STATE BANK	2010 010-499-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	199.75
FIRST STATE BANK	2010 010-501-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	56.83
FIRST STATE BANK	2010 010-503-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	42.89
FIRST STATE BANK	2010 010-510-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	35.36
FIRST STATE BANK	2010 010-511-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	103.12
FIRST STATE BANK	2010 010-512-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	510.28
FIRST STATE BANK	2010 010-551-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.86
FIRST STATE BANK	2010 010-552-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.86
FIRST STATE BANK	2010 010-553-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.25
FIRST STATE BANK	2010 010-554-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	8.39
FIRST STATE BANK	2010 010-560-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	1,054.17
FIRST STATE BANK	2010 010-645-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	39.85
FIRST STATE BANK	2010 010-650-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	28.85
FIRST STATE BANK	2010 010-665-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	30.08
FIRST STATE BANK	2010 010-695-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	78.52
FIRST STATE BANK	2010 010-696-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	42.90
FIRST STATE BANK	2010 010-697-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	18.47

TOTAL ITEMS WRITTEN

35

TOTAL AMOUNT

7,338.44

ROAD & BRIDGE #1

VOL 56 PAGE 594

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	177.63
FIRST STATE BANK	2010 021-621-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	177.63
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						355.26

ROAD & BRIDGE #2

VOL 56 PAGE 595

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	169.10
FIRST STATE BANK	2010 022-622-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	169.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						338.20

ROAD & BRIDGE #3

VOL 56 PAGE 596

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	234.32
FIRST STATE BANK	2010 023-623-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	234.32
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						468.64

ROAD & BRIDGE #4

VOL 56 PAGE 597

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	209.76
FIRST STATE BANK	2010 024-624-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	209.76
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						419.52

SECURITY

VOL 56 PAGE 598

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	28.89
FIRST STATE BANK	2010 027-580-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	28.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						57.78

AGING

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	53.86
FIRST STATE BANK	2010 051-645-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	53.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						107.72

ADULT SUPERVISION

VOL 56 PAGE 600

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	487.04
FIRST STATE BANK	2010 101-570-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	487.04
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						974.08

CCAP - JUVENILE PROBATION

VOL 56 PAGE 601

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	MED	02/03/2010	ACH751	265.48
FIRST STATE BANK	2010 185-586-201	SOCIAL SECURITY	MED	02/03/2010	ACH751	265.48
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						530.96

TOTAL ALL ITEMS

VOL 56 PAGE 602

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	51
GRAND TOTAL AMOUNT	10,590.60

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,507.39
021	ROAD & BRIDGE #1	899.40
022	ROAD & BRIDGE #2	791.24
023	ROAD & BRIDGE #3	1,180.49
024	ROAD & BRIDGE #4	1,232.09
027	SECURITY	123.33
051	AGING	116.29
101	ADULT SUPERVISION	2,704.37
185	CCAP - JUVENILE PROBATION	1,626.36
TOTAL OF ALL FUNDS		28,180.96

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

RAY STELLY
Asst COUNTY AUDITOR Margie K. Clements
 JOHN P. THOMPSON
 COUNTY JUDGE John P. Thompson

ACH # 752

CHECK #'s _____

GENERAL FUND

VOL 56 PAGE 604

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 010-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	19,507.39

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						19,507.39

ROAD & BRIDGE #1

VOL 56 PAGE 605

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 021-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	899.40

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						899.40

ROAD & BRIDGE #2

VOL 56 PAGE 606

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 022-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	791.24

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						791.24

ROAD & BRIDGE #3

VOL 56 PAGE 607

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 023-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	1,180.49

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,180.49

ROAD & BRIDGE #4

VOL 56 PAGE 608

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 024-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	1,232.09

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,232.09

SECURITY

VOL 56 PAGE 609

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 027-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	123.33

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						123.33

AGING

VOL 56 PAGE 610

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 051-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	116.29
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						116.29

ADULT SUPERVISION

VOL 56 PAGE 611

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 101-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	2,704.37

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						2,704.37

CCAP - JUVENILE PROBATION

VOL 56 PAGE 612

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2010 185-202-100	SALARIES PAYABLE	FIT	02/03/2010	ACH752	1,626.36

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						1,626.36

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						9
GRAND TOTAL AMOUNT						28,180.96

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	188,919.49
021	ROAD & BRIDGE #1	9,149.21
022	ROAD & BRIDGE #2	8,681.36
023	ROAD & BRIDGE #3	12,013.71
024	ROAD & BRIDGE #4	11,025.85
027	SECURITY	1,516.78
051	AGING	3,048.85
101	ADULT SUPERVISION	23,613.06
185	CCAP - JUVENILE PROBATION	12,987.29
TOTAL OF ALL FUNDS		270,955.60

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

Asst
 RAY STELLY
 COUNTY AUDITOR *George N. Ciombi*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

ACH# 753

GENERAL FUND

VOL 56 PAGE 615

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	188,919.49

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						188,919.49

ROAD & BRIDGE #1

VOL 56 PAGE 616

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	9,149.21
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,149.21

ROAD & BRIDGE #2

VOL 56 PAGE 617

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	8,681.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						8,681.36

ROAD & BRIDGE #3

VOL 56 PAGE 618

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	12,013.71

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						12,013.71

ROAD & BRIDGE #4

VOL 56 PAGE 619

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	11,025.85

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						11,025.85

SECURITY

VOL 56 PAGE 620

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 027-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	1,516.78
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,516.78

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 051-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	3,048.85
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,048.85

ADULT SUPERVISION

VOL 56 PAGE 622

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 101-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	23,613.06

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						23,613.06

CCAP - JUVENILE PROBATION

VOL 56 PAGE 623

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2010 185-202-100	SALARIES PAYABLE	NET SALARIES	02/03/2010	ACH753	12,987.29

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						12,987.29

TOTAL ALL ITEMS

VOL 56 PAGE 624

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	9
GRAND TOTAL AMOUNT	270.955.60

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,532.68
022 ROAD & BRIDGE #2	454.91
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	3,087.58

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargie N. Ainsworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

Acct. 754

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/03/2010	ACH754	2,532.68
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,532.68

ROAD & BRIDGE #2

VOL 56 PAGE 627

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/03/2010	ACH754	454.91

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						454.91

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIVISI	2010 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/03/2010	ACH754	99.99
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						99.99

TOTAL ALL ITEMS

VOL 56 PAGE 629

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						3.087.58

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,452.65
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		3,030.15

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargie N. Caworth

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 221 856 . 221 863

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERNAL REVENUE SERVICE	2010 185-202-100	SALARIES PAYABLE	IRS LEVY/KEVIN LEE 462-3	02/03/2010		22.50	

						22.50	221856
IRS	2010 010-202-100	SALARIES PAYABLE	IRS 2007-1040	02/03/2010		250.00	

						250.00	221857
LIBERTY TEACHERS' CREDIT U	2010 010-202-100	SALARIES PAYABLE	LIBERTY CU	02/03/2010		20.00	
	2010 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/03/2010		175.00	

						195.00	221858
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	NACO	02/03/2010		1,681.00	
	2010 021-202-100	SALARIES PAYABLE	NACO	02/03/2010		100.00	
	2010 023-202-100	SALARIES PAYABLE	NACO	02/03/2010		175.00	
	2010 024-202-100	SALARIES PAYABLE	NACO	02/03/2010		45.00	
	2010 027-202-100	SALARIES PAYABLE	NACO	02/03/2010		60.00	

						2,061.00	221859
STANDING CHAPTER 13 TRUSTE	2010 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/03/2010		257.50	

						257.50	221860
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	STATE DISBURSEMENT UNIT/	02/03/2010		69.23	

						69.23	221861
TG	2010 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW	02/03/2010		162.00	

						162.00	221862
TMPA	2010 010-202-100	SALARIES PAYABLE	TMPA	02/03/2010		12.92	

						12.92	221863

TOTAL CHECKS WRITTEN						3,030.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,030.15	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	118,956.93
021	ROAD & BRIDGE #1	5,282.58
022	ROAD & BRIDGE #2	5,213.33
023	ROAD & BRIDGE #3	7,619.91
024	ROAD & BRIDGE #4	5,245.12
027	SECURITY	524.51
051	AGING	1,573.54
185	CCAP - JUVENILE PROBATION	5,522.80
TOTAL OF ALL FUNDS		149,938.72

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

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

ACH# _____

CHECK #s 221864 . 221864

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		7,981.32	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		246.36	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		246.36	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		662.88	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		138.84	
	2010 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		7,981.32	
	2010 010-400-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 010-401-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-402-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-403-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,952.60	
	2010 010-405-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-426-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		2,381.04	
	2010 010-450-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,357.34	
	2010 010-455-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,784.28	
	2010 010-456-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		2,381.04	
	2010 010-457-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,784.28	
	2010 010-458-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-466-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 010-467-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-475-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		8,333.64	
	2010 010-495-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		2,973.09	
	2010 010-497-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,784.28	
	2010 010-499-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		7,143.12	
	2010 010-501-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 010-503-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-510-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,781.50	
	2010 010-511-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		4,166.82	
	2010 010-512-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		19,040.75	
	2010 010-551-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-552-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-553-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-554-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-560-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		29,769.28	
	2010 010-645-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-650-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,190.52	
	2010 010-665-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 010-695-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		2,976.30	
	2010 010-696-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 010-697-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		593.76	
	2010 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		246.36	
	2010 021-621-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,355.84	
	2010 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		246.36	
	2010 022-622-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,357.34	
	2010 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		662.88	
	2010 023-623-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		7,143.12	
	2010 024-624-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		5,952.60	
	2010 027-580-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		595.26	
	2010 051-645-202	GROUP INSURANCE	TAC/BCBS	02/04/2010		1,785.78	
	2010 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/04/2010		138.84	
	2010 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	02/04/2010		5,952.60	
	2010 010-202-202	RETIRE/COBRA INSURANCE PAY	CLEBURNE SWILLEY	02/04/2010		592.73	
	2010 010-501-202	GROUP INSURANCE	OAKMAN, D	02/04/2010		595.26-	
	2010 010-501-202	GROUP INSURANCE	OAKMAN, D	02/04/2010		592.73	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	RASH, JUSTIN	02/04/2010		4.28	
	2010 010-202-203	REIMB/EMPLOYEE PAYMENTS	MATSIS, EDWARD	02/04/2010		590.98	
	2010 010-456-202	GROUP INSURANCE	BARBEE, TERRI	02/04/2010		595.26-	
	2010 010-512-202	GROUP INSURANCE	WATSON A	02/04/2010		595.26-	
	2010 010-400-202	GROUP INSURANCE	COUNTY JUDGE OFFICE	02/04/2010		212.24-	
	2010 010-401-202	GROUP INSURANCE	COMMISSIONERS COURT	02/04/2010		70.75-	
	2010 010-402-202	GROUP INSURANCE	DPS	02/04/2010		70.75-	
	2010 010-403-202	GROUP INSURANCE	COUNTY CLERK	02/04/2010		707.48-	
	2010 010-426-202	GROUP INSURANCE	COUNTY COURT @ LAW	02/04/2010		282.99-	
	2010 010-450-202	GROUP INSURANCE	DISTRICT CLERK	02/04/2010		636.73-	
	2010 010-455-202	GROUP INSURANCE	JP#1	02/04/2010		212.24-	
	2010 010-456-202	GROUP INSURANCE	JP#2	02/04/2010		212.24-	
	2010 010-457-202	GROUP INSURANCE	JP#3	02/04/2010		212.24-	
	2010 010-458-202	GROUP INSURANCE	JP#4	02/04/2010		141.50-	
	2010 010-465-202	GROUP INSURANCE	DISTRICT COURT	02/04/2010		353.74-	
	2010 010-475-202	GROUP INSURANCE	DISTRICT ATTORNEY	02/04/2010		990.47-	
	2010 010-495-202	GROUP INSURANCE	AUDLITOR	02/04/2010		353.74-	
	2010 010-497-202	GROUP INSURANCE	TREASURER	02/04/2010		212.24-	
	2010 010-499-202	GROUP INSURANCE	TAX OFFICE	02/04/2010		778.22-	
	2010 010-503-202	GROUP INSURANCE	DATA PROCESSING	02/04/2010		70.75-	
	2010 010-510-202	GROUP INSURANCE	CUSDODIAL MAINENANCE	02/04/2010		212.24-	
	2010 010-511-202	GROUP INSURANCE	MAINT. ENG.	02/04/2010		495.23-	
	2010 010-512-202	GROUP INSURANCE	MAINT. ENG.	02/04/2010		2,263.92-	
	2010 010-560-202	GROUP INSURANCE	SHERIFF DEPT.	02/04/2010		3,537.38-	
	2010 010-645-202	GROUP INSURANCE	SOCIAL SERVIC	02/04/2010		141.50-	
	2010 010-650-202	GROUP INSURANCE	HISTORICAL COMM.	02/04/2010		141.50-	
	2010 010-695-202	GROUP INSURANCE	EMERG. MGMT/	02/04/2010		353.74-	
	2010 010-696-202	GROUP INSURANCE	HUMAN RESOURCES	02/04/2010		212.24-	
	2010 010-697-202	GROUP INSURANCE	ENVIR. ENFORCE.	02/04/2010		70.75-	
	2010 021-621-202	GROUP INSURANCE	R&B# 1	02/04/2010		565.98-	
	2010 022-622-202	GROUP INSURANCE	R&B# 2	02/04/2010		636.73-	
	2010 024-624-202	GROUP INSURANCE	R&B# 4	02/04/2010		707.48-	
	2010 027-580-202	GROUP INSURANCE	BAILIFF/SECURITY	02/04/2010		70.75-	
	2010 051-645-202	GROUP INSURANCE	AGING	02/04/2010		212.24-	
	2010 185-586-202	COUNTY GROUP INSURANCE	JUV PROBATION	02/04/2010		707.48-	
	2010 010-551-202	GROUP INSURANCE	CONST. # 1	02/04/2010		70.75-	
	2010 010-553-202	GROUP INSURANCE	CONST. # 3	02/04/2010		70.75-	
	2010 010-554-202	GROUP INSURANCE	CONST. # 4	02/04/2010		70.75-	
	2010 010-499-202	GROUP INSURANCE	CRISWELL, M	02/04/2010		592.73	
	2010 010-501-202	GROUP INSURANCE	DEL. TAX OFFICE	02/04/2010		212.24-	
	2010 010-405-202	GROUP INSURANCE	VA SERV. OFFICE	02/04/2010		141.50-	
	2010 010-665-202	GROUP INSURANCE	EXTENSION SERVICE	02/04/2010		70.75-	
	2010 010-552-202	GROUP INSURANCE	CONST. # 2	02/04/2010		70.74-	
	2010 023-623-202	GROUP INSURANCE	R&B#3	02/04/2010		848.97-	

149,938.72 221864TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS149,938.72
0.00-----
TOTAL CHECK AMOUNT

149,938.72

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,978.61
021	ROAD & BRIDGE #1	274.81
022	ROAD & BRIDGE #2	358.54
023	ROAD & BRIDGE #3	406.24
024	ROAD & BRIDGE #4	38.91
051	AGING	174.26
TOTAL OF ALL FUNDS		40,231.37

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

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

ACH# _____

CHECK #s 221865 . 221885

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AINSWORTH, MARGIE	2010 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	02/05/2010		291.17	

						291.17	221865
AT & T	2010 051-645-420	TELEPHONE EXPENSE	936 398 4090 272 3	02/05/2010		174.26	
	2010 010-409-420	TELEPHONE	936 398 4222 601 4	02/05/2010		64.19	
	2010 023-623-420	TELEPHONE	936 398 4406 369 6	02/05/2010		154.43	
	2010 010-409-420	TELEPHONE	936 398 4114 600 7	02/05/2010		225.48	
	2010 010-409-420	TELEPHONE	936 398 2154 225 8	02/05/2010		54.37	
	2010 010-409-420	TELEPHONE	936 398 5031 097 3	02/05/2010		60.76	
	2010 023-623-420	TELEPHONE	936 398 4171 917 5	02/05/2010		251.81	
	2010 010-409-420	TELEPHONE	936 398 4792 540 4	02/05/2010		863.03	
	2010 010-409-420	TELEPHONE	936 398 4547 909 9	02/05/2010		54.25	
	2010 010-409-420	TELEPHONE	936 398 4464 041 0	02/05/2010		41.30	
	2010 010-409-420	TELEPHONE	936 398 4963 889 8	02/05/2010		115.28	
	2010 010-409-420	TELEPHONE	936 398 4001 355 1	02/05/2010		59.39	

						2,118.55	221866
AT & T MOBILITY	2010 010-553-423	MOBILE PHONE/PAGER	303472137	02/05/2010		182.21	

						182.21	221867
AT&T MOBILITY	2010 010-552-423	MOBIL PHONES/PAGERS	871137612	02/05/2010		44.89	
	2010 010-402-420	LIC. & WEIGHTS-OPERATING	878539065	02/05/2010		118.68	

						163.57	221868
BASKIN, ZUNI	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	02/05/2010		72.45	

						72.45	221869
CENTERPOINT ENERGY ENTEX	2010 010-409-441	GAS/HEAT	2687998-1	02/05/2010		221.26	
	2010 010-409-441	GAS/HEAT	6513117-9	02/05/2010		168.65	
	2010 010-409-441	GAS/HEAT	7143545-7	02/05/2010		27.09	
	2010 010-409-441	GAS/HEAT	2675260-0	02/05/2010		153.48	
	2010 010-409-441	GAS/HEAT	7143547-3	02/05/2010		27.09	
	2010 010-409-441	GAS/HEAT	2663367-7	02/05/2010		1,401.56	

						1,999.13	221870
CITY OF CORRIGAN *	2010 010-409-442	WATER	20021	02/05/2010		65.60	

						65.60	221871
CITY OF LIVINGSTON *	2010 010-409-442	WATER	1 04 20210 04	02/05/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 04 20220 01	02/05/2010		17.73	
	2010 010-409-442	WATER	1 04 20220 01	02/05/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 04 20230 00	02/05/2010		269.42	
	2010 010-409-440	ELECTRICITY	1 04 22800 01	02/05/2010		60.57	
	2010 010-409-442	WATER	1 04 22800 01	02/05/2010		40.00	
	2010 010-409-440	ELECTRICITY	1 09 12900 01	02/05/2010		683.42	
	2010 010-409-442	WATER	1 09 12900 01	02/05/2010		132.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-440	ELECTRICITY	1 10 08115 00	02/05/2010		92.59	
	2010 010-409-440	ELECTRICITY	1 10 08105 00	02/05/2010		382.50	
	2010 010-409-440	ELECTRICITY	1 10 08100 00	02/05/2010		2,803.05	
	2010 010-409-442	WATER	1 10 08100 00	02/05/2010		347.00	
	2010 010-409-440	ELECTRICITY	1 10 06700 02	02/05/2010		53.91	
	2010 010-409-440	ELECTRICITY	1 10 06600 02	02/05/2010		53.43	
	2010 010-409-442	WATER	1 10 06600 02	02/05/2010		88.00	
	2010 010-409-440	ELECTRICITY	1 10 06550 02	02/05/2010		77.00	
	2010 010-409-440	ELECTRICITY	1 10 06305 00	02/05/2010		11.07	
	2010 010-409-440	ELECTRICITY	1 10 06300 00	02/05/2010		35.47	
	2010 010-409-440	ELECTRICITY	1 08 20380 00	02/05/2010		459.46	
	2010 010-409-442	WATER	1 08 20380 00	02/05/2010		100.00	
	2010 010-409-440	ELECTRICITY	1 08 20375 01	02/05/2010		5,877.80	
	2010 010-409-442	WATER	1 08 20375 01	02/05/2010		2,046.00	
	2010 010-409-440	ELECTRICITY	1 08 19806 00	02/05/2010		208.25	
	2010 010-409-440	ELECTRICITY	1 08 19805 04	02/05/2010		1,407.87	
	2010 010-409-442	WATER	1 08 19805 04	02/05/2010		57.00	
	2010 010-409-440	ELECTRICITY	1 07 05655 02	02/05/2010		293.22	
	2010 010-409-440	ELECTRICITY	1 07 05650 02	02/05/2010		373.78	
	2010 010-409-440	ELECTRICITY	1 07 05550 02	02/05/2010		245.75	
	2010 010-409-440	ELECTRICITY	1 07 05500 02	02/05/2010		1,927.05	
	2010 010-409-442	WATER	1 07 05500 02	02/05/2010		368.00	
	2010 010-409-442	WATER	1 01 17701 00	02/05/2010		20.00	
	2010 010-409-440	ELECTRICITY	1 01 17700 00	02/05/2010		473.88	
	2010 010-409-442	WATER	1 01 17700 00	02/05/2010		68.00	
	2010 010-409-440	ELECTRICITY	1 10 08110 00	02/05/2010		110.91	
	2010 010-409-440	ELECTRICITY	1 04 20210 04	02/05/2010		752.79	
	2010 010-409-440	ELECTRICITY	1 08 20376 01	02/05/2010		408.00	

						20,441.92	221872
CLIFTON/ KATHY *	2010 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	02/05/2010		14.85	
	2010 010-435-490	CONTINGENCIES	REIMBURSEMENT	02/05/2010		143.48	

						158.33	221873
CORLEY/DEBORAH	2010 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	02/05/2010		327.31	

						327.31	221874
CORTINO / NORA	2010 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	02/05/2010		50.00	

						50.00	221875
CURRIE/ MARK	2010 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	02/05/2010		140.50	

						140.50	221876
EAST TEXAS DSL	2010 010-560-392	ANIMAL SHELTER	16684	02/05/2010		49.99	

						49.99	221877
EASTEX TELEPHONE COOP., IN	2010 022-622-420	TELEPHONE	00317883	02/05/2010		26.08	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-409-420	TELEPHONE	00324121	02/05/2010		26.08	
	2010 021-621-420	TELEPHONE	00329067	02/05/2010		99.06	
	2010 010-409-420	TELEPHONE	00347269	02/05/2010		34.08	
	2010 010-409-420	TELEPHONE	70007383	02/05/2010		26.08	
	2010 022-622-420	TELEPHONE	70008551	02/05/2010		95.74	
	2010 010-409-420	TELEPHONE	70006583	02/05/2010		34.08	
	2010 010-409-420	TELEPHONE	70006953	02/05/2010		90.65	
	2010 010-409-420	TELEPHONE	00530656	02/05/2010		25.08	
	2010 021-621-420	TELEPHONE	70000216	02/05/2010		104.67	
	2010 021-621-420	TELEPHONE	00222699	02/05/2010		27.08	
	2010 022-622-420	TELEPHONE	00201072	02/05/2010		26.08	

						614.76	221878
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133818805	02/05/2010		157.21	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133592651	02/05/2010		177.74	

						334.95	221879
L.L.W.S. AND S.S.C.	2010 024-624-442	WATER	10 0571 00	02/05/2010		38.91	

						38.91	221880
LEGGETT WATER SUPPLY CORP.	2010 010-409-442	WATER	00000274	02/05/2010		33.43	

						33.43	221881
LIVINGSTON TELEPHONE COMPA	2010 010-409-420	TELEPHONE	3676	02/05/2010		243.64	
	2010 010-409-420	TELEPHONE	20818	02/05/2010		270.79	
	2010 010-409-420	TELEPHONE	22196	02/05/2010		30.70	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	22196	02/05/2010		1,026.44	
	2010 010-409-420	TELEPHONE	22196	02/05/2010		8,742.34	
	2010 010-501-420	TELEPHONE	22196	02/05/2010		136.44	

						10,450.35	221882
LOWE'S *	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301205	76.94	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301190	142.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301267	341.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301317	258.60	
	2010 022-622-456	PARTS & REPAIR	99002357046	02/05/2010	301376	182.85	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301344	78.44	
	2010 010-512-490	MISCELLANEOUS	99002357046	02/05/2010	301355	35.82	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301345	24.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301377	139.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301382	35.88	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301402	195.62	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301405	33.92	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301418	81.42	
	2010 010-511-315	OFFICE SUPPLIES	99002357046	02/05/2010	301435	34.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301428	11.52	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301450	169.13	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301438	92.02	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301495	13.91	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301491	129.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301490	62.20	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301530	67.39	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/05/2010	301545	216.49	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	99002357046	02/05/2010	301232	167.00	

						2,589.82	221883
ONALASKA WATER SUPPLY	2010 022-622-442	WATER	00004022	02/05/2010		27.79	
	2010 010-409-442	WATER	00041161	02/05/2010		36.63	

						64.42	221884
UNITED STATES POSTMASTER	2010 021-621-490	MISCELLANEOUS	R&B#1	02/05/2010	301781	44.00	

						44.00	221885
TOTAL CHECKS WRITTEN						40,231.37	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						40,231.37	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,626.67
023	ROAD & BRIDGE #3	210.36
TOTAL OF ALL FUNDS		1,837.03

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

Asst

RAY STELLY

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH #

CHECK #s 221886 . 221888

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	02/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488983	02/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488984	02/05/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013488985	02/05/2010		173.13	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	02/05/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	013501678	02/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	452700671	02/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	458588773	02/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	460608919	02/05/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS. PREMIUM	461400876	02/05/2010		155.00	

1,461.07 221886

CITY OF CORRIGAN *	2010 023-623-442	WATER	20047	02/05/2010		210.36	
	2010 010-409-442	WATER	20046	02/05/2010		65.60	

275.96 221887

LAKEVIEW TOWING	2010 010-551-330	FURNISHED TRANSPORTATION	POLK CO CONST #1	02/05/2010		100.00	
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100.00 221888

TOTAL CHECKS WRITTEN 1,837.03
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,837.03

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	320.00

TOTAL OF ALL FUNDS	320.00

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

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

ACH# _____

CHECK #s 221889 . 221889

DATE 02/05/2010

CHECK REGISTER
A/P CHECKS

FROM: 221889 TO: 221889
BANK ACCOUNT: ALL

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NINTH COURT OF APPEALS	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	02/05/2010		115.00	
	2010 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST. CLERK	02/05/2010		205.00	

						320.00	221889
TOTAL CHECKS WRITTEN						320.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						320.00	

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	400,000.00
061	DEBT SERVICE FUND	500,000.00

	TOTAL OF ALL FUNDS	900,000.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Rargin Combs

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH # 755

CHECK #s _____

GENERAL FUND

VOL 56 PAGE 645

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 010-151-000	INVESTMENTS	78110	02/05/2010	ACH755	400,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						400,000.00

DEBT SERVICE FUND

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 061-151-000	INVESTMENTS	78110	02/05/2010	ACH755	500,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						500,000.00

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						900,000.00

FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	200,000.00
023	ROAD & BRIDGE #3	200,000.00
TOTAL OF ALL FUNDS		400,000.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargie N. Minowndz

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# 756

CHECK #s _____

ROAD & BRIDGE #1

VOL 56 PAGE 649

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 021-151-000	INVESTMENTS	78110	02/08/2010	ACH756	200.000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						200.000.00

ROAD & BRIDGE #3

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 023-151-000	INVESTMENTS	78110	02/08/2010	ACH756	200,000.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						200,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 651

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						400,000.00

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,457.94

TOTAL OF ALL FUNDS	1,457.94

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

RAY STELLY
Assst COUNTY AUDITOR *Chargie N. Cloward*
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

ACH# _____

CHECK #s 221890 . 221891

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	02/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488983	02/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013488984	02/08/2010		146.58	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	02/08/2010		122.12	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 013501678	02/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 452700671	02/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 460608919	02/08/2010		155.00	
	2010 010-401-360	RETIRE HEALTH INS.	PREMIUM 458588773	02/08/2010		155.00	

						1,132.94	221890
TEXAS ASSOCIATION OF COUNT	2010 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	02/08/2010		175.00	
	2010 010-560-427	TRAVEL/TRAINING	BYRON LYONS	02/08/2010		150.00	

						325.00	221891
TOTAL CHECKS WRITTEN						1,457.94	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,457.94	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,270.80

TOTAL OF ALL FUNDS	29,270.80

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

RAY STELLY
Asst COUNTY AUDITOR Margie N. Crowder

JOHN P. THOMPSON
COUNTY JUDGE John P. Thompson

ACH# 757

CHECK #'s _____

GENERAL FUND

VOL 56 PAGE 655

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	02/09/2010	ACH757	28,126.00
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	02/09/2010	ACH757	1,144.80

				TOTAL ITEMS WRITTEN		2

				TOTAL AMOUNT		29,270.80

TOTAL ALL ITEMS

VOL 56 PAGE 656

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			29,270.80

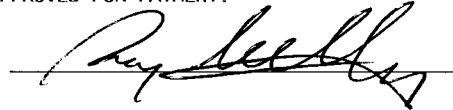
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	638,303.61

TOTAL OF ALL FUNDS	638,303.61

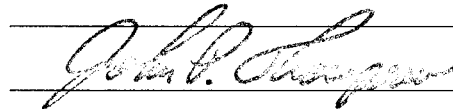
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 171 . 171

DATE 02/09/2010

CHECK REGISTER
A/P CHECKS

FROM: 000171 TO: 000171
BANK ACCOUNT: ALL

CHK100 PAGE 1

VOL 56 PAGE 658

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
J.E. KINGHAM CONSTRUCTION	2010 020-512-555	CONSTRUCTION COSTS	08-783/POLK CO. JAIL	02/09/2010		638,303.61	
						----- 638,303.61	171
						TOTAL CHECKS WRITTEN	638,303.61
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	638,303.61

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	50,000.00
024	ROAD & BRIDGE #4	50,000.00
TOTAL OF ALL FUNDS		100,000.00

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

RAY STELLY

Asst

COUNTY AUDITOR

Chargi N. Eisenstat

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACH# 758

CHECK #

ROAD & BRIDGE #2

VOL 56 PAGE 660

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 022-151-000	INVESTMENTS	78110	02/11/2010	ACH758	50,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						50,000.00

ROAD & BRIDGE #4

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	2010 024-151-000	INVESTMENTS	78110	02/11/2010	ACH758	50,000.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						50,000.00

TOTAL ALL ITEMS

VOL 56 PAGE 662

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
GRAND TOTAL AMOUNT	100,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,736.00

TOTAL OF ALL FUNDS	17,736.00

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

RAY STELLY
Asst COUNTY AUDITOR *Chargie N. Anderson*

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

ACH# 759
CHECK #s _____

GENERAL FUND

VOL 56 PAGE 664

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
US BANK TRUST	2010 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	02/11/2010	ACH759	17,736.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						17,736.00

TOTAL ALL ITEMS

VOL 56 PAGE 665

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
GRAND TOTAL AMOUNT						17,736.00

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	644.00

TOTAL OF ALL FUNDS	644.00

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH# _____

CHECK #s 159 . 159

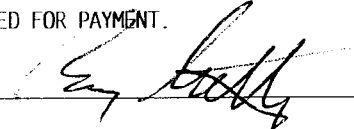
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	VOL 56 PAGE 667	
					PO NO	AMOUNT CHECK
LOWE'S *	2010 035-409-612	DISASTER RELIEF GRANT	2162 99002357046	02/12/2010	301818	644.00
						----- 644.00 159
						TOTAL CHECKS WRITTEN 644.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 644.00

SCHEDULE OF BILLS BY FUND

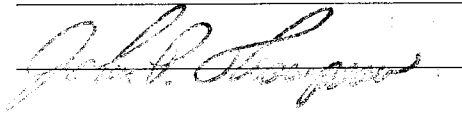
FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	5,812.50
TOTAL OF ALL FUNDS	5,812.50

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

RAY STELLY 

COUNTY AUDITOR _____

JOHN P. THOMPSON _____

COUNTY JUDGE 

ACH# _____
CHECK #s 221 892 . 221 893

DATE 02/12/2010

CHECK REGISTER
A/P CHECKS

FROM: 221892
BANK ACCOUNT: ALL

TO: 221893

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST NATIONAL BANK	2010 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERIES 2006B	02/12/2010		2,906.25	

						2,906.25	221892
FIRST STATE BANK	2010 061-873-512	INTEREST 2006 TAX NOTES	TAX NOTE SERUES 2006A	02/12/2010		2,906.25	

						2,906.25	221893
						TOTAL CHECKS WRITTEN	5,812.50
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	5,812.50

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,483.36
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	55.46
022	ROAD & BRIDGE #2	462.82
023	ROAD & BRIDGE #3	309.25
024	ROAD & BRIDGE #4	1,004.90
027	SECURITY	184.76
040	LAW LIBRARY FUND	42.50
051	AGING	20.27
088	JUDICIARY FUND	336.60
093	CO CLERK RECORDS MGMT FUND	224.30
TOTAL OF ALL FUNDS		15,194.17

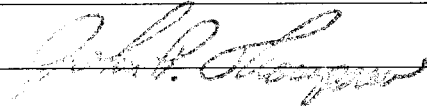
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH # _____

CHECK #s 221894 . 221926

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARBUCKLE, CHAD	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/12/2010		86.60	
	2010 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	02/12/2010		111.92	

						198.52	221894
AT & T	2010 010-409-420	TELEPHONE	713 101 0130 579 2	02/12/2010		8.50	
	2010 010-409-420	TELEPHONE	713 101 0030 515 7	02/12/2010		1.32	

						9.82	221895
BRUMLEY, NOAH	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/12/2010		150.00	

						150.00	221896
CITY OF GOODRICH	2010 021-621-442	WATER	110	02/12/2010	301819	40.50	

						40.50	221897
DRURY INN *	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	02/12/2010		315.22	

						315.22	221898
GE CAPITAL *	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133610726	02/12/2010		230.99	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133630924	02/12/2010		201.27	
	2010 010-409-331	COPY/POSTAGE MACHINE EXPEN	90133656493	02/12/2010		226.39	

						658.65	221899
GILBERT / ADRENA	2010 010-696-427	TRAVEL/TRAINING	REIMBURSEMENT	02/12/2010		372.67	

						372.67	221900
GMPCS	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	EMERG MGMT	02/12/2010	301729	275.00	

						275.00	221901
HUGHES / ALLAN	2010 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/12/2010		150.00	

						150.00	221902
HUGHES NETWORK SYSTEMS	2010 010-409-420	TELEPHONE	Q20085	02/12/2010		64.99	

						64.99	221903
LA QUINTA AUSTIN OLFORF	2010 010-511-427	TRAVEL/TRAINING	NOAH BRUMLEY	02/12/2010		248.40	

						248.40	221904
LIVINGSTON ABSTRACT COMPAN	2010 010-409-420	TELEPHONE	2107	02/12/2010		394.60	

						394.60	221905
MUSIC MOUNTAIN WATER CO.	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	59143000	02/12/2010		48.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/12/2010		76.09	

						124.69	221906
OVERSTREET, TOMMY	2010 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	02/12/2010		575.53	

						575.53	221907
PHILLIPS, D. BRENT	2010 010-512-490	MISCELLANEOUS	REIMBURSEMENT	02/12/2010		13.70	

						13.70	221908
PIONEER TELEPHONE	2010 010-409-420	TELEPHONE	424349	02/12/2010		102.67	
	2010 010-501-420	TELEPHONE	424349	02/12/2010		3.89	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	02/12/2010		16.36	
	2010 051-645-420	TELEPHONE EXPENSE	424349	02/12/2010		7.54	
	2010 021-621-420	TELEPHONE	424349	02/12/2010		1.46	
	2010 022-622-420	TELEPHONE	424349	02/12/2010		3.89	
	2010 023-623-420	TELEPHONE	424349	02/12/2010		0.67	
	2010 024-624-420	TELEPHONE	424349	02/12/2010		1.55	
	2010 010-409-420	TELEPHONE	424349	02/12/2010		463.92	

						601.95	221909
PIPER/DANA	2010 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	02/12/2010		686.69	

						686.69	221910
POLK COUNTY FRESH WATER DI	2010 022-622-442	WATER	3344	02/12/2010		28.50	
	2010 010-409-442	WATER	5716	02/12/2010		57.00	

						85.50	221911
SAM HOUSTON ELECTRIC COOP.	2010 010-409-440	ELECTRICITY	95471-9	02/12/2010		180.59	
	2010 010-409-440	ELECTRICITY	95472-7	02/12/2010		730.67	
	2010 010-409-440	ELECTRICITY	53473-5	02/12/2010		14.11	
	2010 010-409-440	ELECTRICITY	95469-3	02/12/2010		315.41	
	2010 022-622-440	ELECTRICITY	95468-5	02/12/2010		372.36	
	2010 010-409-440	ELECTRICITY	51462-0	02/12/2010		13.50	
	2010 010-409-440	ELECTRICITY	189777-6	02/12/2010		81.26	
	2010 010-560-463	TOWER RENT	15668-7	02/12/2010		156.00	
	2010 024-624-440	ELECTRICITY	230263-6	02/12/2010		37.20	
	2010 024-624-440	ELECTRICITY	65928-4	02/12/2010		348.12	

						2,249.22	221912
SHERIFF'S ASSOC OF TEXAS	2010 010-560-490	MISCELLANEOUS	111716	02/12/2010		25.00	

						25.00	221913
SUDDENLINK	2010 013-452-350	JP 2 TECHNOLOGY EXPENSE	1000018699711065101	02/12/2010		69.95	

						69.95	221914

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TELCOM SUPPLY INC.	2010 093-403-572	EQUIPMENT/COMPUTERS	30180	02/12/2010		87.90	
	2010 010-466-315	OFFICE SUPPLIES	34160	02/12/2010		44.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	32233	02/12/2010		122.90	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	02/12/2010		159.95	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	02/12/2010		87.90	
	2010 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	02/12/2010		87.90	
	2010 021-621-420	TELEPHONE	27040	02/12/2010		13.50	
	2010 022-622-420	TELEPHONE	27041	02/12/2010		16.50	
	2010 093-403-572	EQUIPMENT/COMPUTERS	27047	02/12/2010		13.50	
	2010 010-409-420	TELEPHONE	27044	02/12/2010		13.50	
	2010 024-624-420	TELEPHONE	27043	02/12/2010		42.50	
	2010 010-402-400	DPS-OPERATING	27638	02/12/2010		89.90	
	2010 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	02/12/2010		13.50	
	2010 010-499-487	TAX STATEMENT EXPENSE	35199	02/12/2010		25.00	
	2010 010-475-490	MISCELLANEOUS	27035	02/12/2010		23.50	
	2010 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	02/12/2010		79.50	
	2010 010-455-425	INTERNET EXPENSE	30261	02/12/2010		42.50	
	2010 040-650-334	OPERATING EXPENSE	29494	02/12/2010		42.50	
	2010 027-580-495	SECURITY EXPENSES	12984	02/12/2010		100.00	
	2010 010-450-425	INTERNET EXPENSE	30029	02/12/2010		87.90	
2010 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	02/12/2010		13.50		

						1,208.35	221915
TEXAS HOMELAND SECURITY CO	2010 010-697-427	TRAVEL/TRAINING	J. BARBEE	02/12/2010		175.00	

						175.00	221916
TEXAS JUSTICE COURT JUDGES	2010 010-455-427	TRAVEL/TRAINING	F. LONGINO	02/12/2010		75.00	

						75.00	221917
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHAW, R L/PAW	02/12/2010		158.95	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REEVES, AL/PAW	02/12/2010		130.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	REEVES, AL/PAW	02/12/2010		47.60	

						336.60	221918
TEXAS STATE UNIVERSITY/SAN	2010 010-456-427	TRAVEL/TRAINING	D. G. JOHNSON	02/12/2010		100.00	

						100.00	221919
TRACTOR SUPPLY COMPANY-4	2010 010-511-300	UNIFORMS	1107000084	02/12/2010	301590	454.90	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	1107000089	02/12/2010	301598	287.98	

						742.88	221920
U.S. POSTAL SERVICE	2010 010-409-311	POSTAGE	21448808	02/12/2010		1,000.00	

						1,000.00	221921
USA MOBILITY WIRELESS, INC	2010 010-503-423	MOBIL PHONE/PAGERS	3373828-7	02/12/2010		9.91	
	2010 010-560-423	MOBIL PHONES	3373828-7	02/12/2010		8.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-560-423	MOBIL PHONES	3373828-7	02/12/2010		9.91	
	2010 010-560-423	MOBIL PHONES	3373828-7	02/12/2010		9.89	
	2010 010-409-420	TELEPHONE	3373828-7	02/12/2010		81.76	
	2010 010-409-420	TELEPHONE	3373828-7	02/12/2010		4.00	
	2010 010-551-423	MOBIL PHONE/PAGER	3373828-7	02/12/2010		9.66	
	2010 010-409-420	TELEPHONE	3373828-7	02/12/2010		1.25	

						135.02	221922
VERIZON WIRELESS	2010 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	02/12/2010		91.24	
	2010 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/12/2010		51.42	
	2010 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	02/12/2010		325.35	
	2010 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	02/12/2010		41.57	
	2010 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	02/12/2010		84.76	
	2010 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	02/12/2010		232.49	
	2010 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	02/12/2010		501.52	
	2010 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	02/12/2010		41.15	
	2010 010-553-423	MOBILE PHONE/PAGER	722062822-00001	02/12/2010		39.09	
	2010 010-554-423	MOBILE PHONE	722062822-00001	02/12/2010		42.37	
	2010 010-560-423	MOBIL PHONES	920309610-00003	02/12/2010		300.95	
	2010 010-560-423	MOBIL PHONES	920309610-00001	02/12/2010		377.68	

						2,129.59	221923
VERSALINK MEDIA LLC	2010 010-512-491	INMATE SUPPLIES	2461-0902008	02/12/2010		34.19	

						34.19	221924
VOYAGER FLEET SYSTEMS, INC	2010 010-511-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		136.38	
	2010 010-551-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		564.65	
	2010 010-553-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		297.26	
	2010 010-554-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		209.69	
	2010 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	02/12/2010		224.65	
	2010 010-475-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		37.65	
	2010 010-560-330	FUEL & OIL	86915-8485	02/12/2010		199.31	
	2010 010-695-330	FURNISHED TRANSPORTATION	86915-8485	02/12/2010		264.62	

						1,934.21	221925
WILLS, LOLA	2010 051-645-333	RAW FOOD	AGING	02/12/2010		12.73	

						12.73	221926

						TOTAL CHECKS WRITTEN	15,194.17
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	15,194.17

FUND	DESCRIPTION	DISBURSEMENTS
061	DEBT SERVICE FUND	1,011,319.99
	TOTAL OF ALL FUNDS	1,011,319.99

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACH #

760

CHECK #s

DEBT SERVICE FUND

VOL 56 PAGE 676

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2010 061-873-511	INTEREST 2005 TAX NOTES	POLK1005TN	02/16/2010	ACH760	2,843.75
WELLS FARGO BANK, N.A.	2010 061-873-514	INTEREST 2007 TAX NOTES	POLK907T	02/16/2010	ACH760	42,200.00
WELLS FARGO BANK, N.A.	2010 061-873-513	INTEREST 2007 CO SERIES JA	POLK407CO	02/16/2010	ACH760	390,095.62
WELLS FARGO BANK, N.A.	2010 061-873-516	INTEREST 2008 TAX NOTES	POLK8087TN	02/16/2010	ACH760	32,668.75
WELLS FARGO BANK, N.A.	2010 061-830-517	SERIES 2009 TAX NOTES	POLK809TN	02/16/2010	ACH760	320,000.00
WELLS FARGO BANK, N.A.	2010 061-873-517	INTEREST 2009 TAX NOTES	POLK809TN	02/16/2010	ACH760	30,665.00
WELLS FARGO BANK, N.A.	2010 061-873-515	INTEREST 2008 CO SERIES JU	POLKL208CO	02/16/2010	ACH760	192,846.87

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						1011,319.99

TOTAL ALL ITEMS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	7
GRAND TOTAL AMOUNT	1011,319.99

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,838.80
021	ROAD & BRIDGE #1	12,185.67
022	ROAD & BRIDGE #2	31,564.01
023	ROAD & BRIDGE #3	8,209.52
024	ROAD & BRIDGE #4	27,105.13
051	AGING	6,431.22
088	JUDICIARY FUND	742.25
TOTAL OF ALL FUNDS		220,076.60

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

RAY STELLY
 COUNTY AUDITOR *Reggie Kainonats*
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

ACH # _____

CHECK #s 221927 . 222076

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
" S " ICE COMPANY INC	2010 023-623-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/17/2010	301893	93.50	

						93.50	221927
A & B CRUSHED STONE	2010 024-624-339	ROAD MATERIAL	R&B#4	02/17/2010	301867	6,725.10	
	2010 024-624-339	ROAD MATERIAL	R&B#4	02/17/2010	301868	6,807.90	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301875	12,650.40	
	2010 021-621-339	ROAD MATERIAL	R&B#1	02/17/2010	301883	4,007.55	
	2010 021-621-339	ROAD MATERIAL	R&B#1	02/17/2010	301884	1,847.10	
	2010 021-621-339	ROAD MATERIAL	R&B#1	02/17/2010	301741	1,104.75	

						33,142.80	221928
A/C TRIBE SMOKE SHOP	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M. STEWART	02/17/2010		5.60	

						5.60	221929
ALABAMA COUSHATTA TRIBE OF	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	02/17/2010		22.32	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	WARREN WIGGINS	02/17/2010		14.68	

						37.00	221930
AL TOM / DERITHA WAGNER	2010 010-229-104	JP 4-OVERPAYMENTS PAYABLE	OVERPAYMENT	02/17/2010		21.00	

						21.00	221931
AMERICAN RED CROSS	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	02/17/2010		42.00	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG MGMT	02/17/2010		36.00	

						78.00	221932
AMSAN TEXAS	2010 010-512-334	PAPER/SUNDRY SUPPLIES	741451	02/17/2010	301643	281.46	
	2010 010-512-342	LAUNDRY SUPPLIES	741451	02/17/2010	301643	375.21	

						656.67	221933
ANGELINA COLLEGE	2010 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	02/17/2010		128.00	

						128.00	221934
AUTOMATED BUSINESS SYSTEMS	2010 010-497-315	OFFICE SUPPLIES	COUNTYPO	02/17/2010	301651	300.00	
	2010 010-497-315	OFFICE SUPPLIES	POLK CO. TREAS.	02/17/2010		300.00	

						600.00	221935
AUTOZONE	2010 010-560-454	VEHICLE REPAIR	SHERIFF	02/17/2010	301761	3.49	

						3.49	221936
BAC TAX SERVICES CORP	2010 010-310-110	TAXES - CURRENT	10509-0027-00	02/17/2010		1,219.95	

						1,219.95	221937

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BELT HARRIS & ASSOCIATES.	2010 010-401-401	AUDITING FEES	POLK COUNTY	02/17/2010		6,000.00	

						6,000.00	221938
BERG/ CECIL	2010 010-467-400	ATTORNEY FEES	F/RAINWATER, L JR'	02/17/2010		1,255.00	

						1,255.00	221939
BETTER HOME AND LAWN	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2010	301718	1,595.00	
	2010 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	02/17/2010		183.33	

						1,778.33	221940
BOWLIN / DAVID & MILDRED	2010 010-310-110	TAXES - CURRENT	P0500-0148-00.	02/17/2010		156.93	

						156.93	221941
BREIER / JAMES & LOIS	2010 010-310-110	TAXES - CURRENT	W1400-0903-00	02/17/2010		117.96	

						117.96	221942
BROOKS, DAVID B.	2010 021-621-490	MISCELLANEOUS	R&B#1	02/17/2010	301827	100.00	

						100.00	221943
BROOKS, O.C.	2010 010-511-573	CAPITAL OUTLAY PURCHASES	MAINT ENG	02/17/2010	300764	12,500.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT ENG	02/17/2010	301602	825.00	

						13,325.00	221944
BROOKSHIRE BROTHERS #21	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M. PHILLIPS	02/17/2010		12.13	

						12.13	221945
CENTURY II PRINTING	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2010	301622	77.00	
	2010 010-501-315	OFFICE SUPPLIES	DEL TAX	02/17/2010	301534	130.35	

						207.35	221946
CHUCK'S DIESEL SERVICE	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301879	245.70	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301879	327.50	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301879	225.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301879	90.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	311.59	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	135.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	90.00	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	897.38	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301920	90.00	

						2,547.17	221947
CINTAS CORP	2010 024-624-300	UNIFORMS	01048	02/17/2010	301872	124.78	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 024-624-300	UNIFORMS	01048	02/17/2010	301874	124.78	
	2010 021-621-300	UNIFORMS	01024	02/17/2010	301886	85.72	
	2010 021-621-300	UNIFORMS	01024	02/17/2010	301886	96.60	
	2010 021-621-300	UNIFORMS	01024	02/17/2010	301886	102.72	
	2010 021-621-300	UNIFORMS	01024	02/17/2010	301886	113.60	
	2010 024-624-300	UNIFORMS	INV 494690060	02/17/2010	301749	124.03	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/17/2010	301769	123.38	
	2010 010-511-300	UNIFORMS	00832	02/17/2010	301650	8.95	
	2010 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	02/17/2010	301650	31.53	

						936.09	221948
CLIMATE CONTROLLED STORAGE	2010 010-450-463	STORAGE LEASE	POLK CO. DIST. CLERK	02/17/2010		550.00	

						550.00	221949
COLVIN AUTO PARTS	2010 021-621-456	PARTS & REPAIR	004070	02/17/2010	301738	5.34	
	2010 021-621-456	PARTS & REPAIR	004070	02/17/2010	301738	235.08	
	2010 024-624-456	PARTS & REPAIRS	004072	02/17/2010	301831	19.40	
	2010 024-624-456	PARTS & REPAIRS	004072	02/17/2010	301831	148.01	
	2010 022-622-456	PARTS & REPAIR	004074	02/17/2010		63.21	
	2010 022-622-456	PARTS & REPAIR	004074	02/17/2010		84.13	
	2010 022-622-456	PARTS & REPAIR	004074	02/17/2010		73.90	
	2010 022-622-456	PARTS & REPAIR	004074	02/17/2010		41.88	

						670.95	221950
COMPUTER DISCOUNT WAREHOUS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	6188837	02/17/2010	301620	3.57	

						3.57	221951
COUNTY JUDGES & COMM. ASSO	2010 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/17/2010		1,100.00	

						1,100.00	221952
COURTHOUSE WHISTLE STOP CA	2010 010-695-394	SAFETY/TRAINING SUPPLIES	DEL TAX	02/17/2010	301115	12.50	
	2010 010-435-490	CONTINGENCIES	POLK CO 411TH DIST CRT	02/17/2010		165.60	

						178.10	221953
CRAWFORD-MARTIN INSURANCE	2010 010-554-480	BONDS	E KELLUM	02/17/2010	301785	50.00	

						50.00	221954
D & J MOBILE HOME TRANSPOR	2010 021-621-456	PARTS & REPAIR	R&B#1	02/17/2010	301742	450.00	

						450.00	221955
D P SOLUTIONS. INC.	2010 010-695-573	CAPITAL OUTLAY PURCHASES	EMERG MGMT	02/17/2010	301646	1,985.10	
	2010 023-623-315	OFFICE SUPPLIES	MONITOR	02/17/2010	301747	167.80	

						2,152.90	221956

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVIS & BROWN CONSTRUCTION	2010 024-624-339	ROAD MATERIAL	INV 26562	02/17/2010	301748	1,610.00	

						1,610.00	221957
DAVIS/MICHAEL L	2010 010-466-400	ATTORNEY FEES	F/JACKSON, D E	02/17/2010		750.00	

						750.00	221958
DEAN'S MEAT SERVICE	2010 051-645-333	RAW FOOD	32060	02/17/2010	301766	114.46	

						114.46	221959
DIRECT SOLUTIONS	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI MAINT CUST		02/17/2010	301456	974.40	

						974.40	221960
DOUBLE S WELDING SUPPLY LL	2010 021-621-461	EQUIPMENT RENTAL	R&B#1	02/17/2010	301887	11.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT 2	02/17/2010	301888	22.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2-0	02/17/2010	301897	40.37	

						73.37	221961
EAST TEXAS ASPHALT CO. LTD	2010 021-621-339	ROAD MATERIAL	R&B#1	02/17/2010	301744	828.36	
	2010 024-624-339	ROAD MATERIAL	34PC4	02/17/2010	301821	1,473.76	

						2,302.12	221962
EATON'S HARDWARE, LLC	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	3.48	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	19.54	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	6.82	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	24.08	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	5.12	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	1.24	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	4.19	
	2010 023-623-456	PARTS & REPAIRS	R&B#3	02/17/2010	301892	6.46	

						70.93	221963
ECONOMY MAINTENANCE & REPA	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#3	02/17/2010	301895	3,883.00	

						3,883.00	221964
EL TAQUITO *	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301735	47.68	

						47.68	221965
ELLIOTT ELECTRIC SUPPLY, I	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2010	301516	70.84	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2010	301539	144.63	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2010	301543	172.05	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/17/2010	301458	32.35	

						419.87	221966

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ESS	2010 023-623-456	PARTS & REPAIRS	PARTS SUPER K M SER	02/17/2010	301746	105.94	

						105.94	221967
ETOX, INC.	2010 023-623-337	SHOP MATERIAL/SUPPLIES	POLCO	02/17/2010		119.70	

						119.70	221968
EVANS, SETH	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/SIDES, S M	02/17/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/SIDES, SM	02/17/2010		450.00	
	2010 010-467-400	ATTORNEY FEES	F/SOEMAKER, T	02/17/2010		1,735.00	
	2010 010-466-400	ATTORNEY FEES	F/PIERCE, J B	02/17/2010		480.00	
	2010 010-466-400	ATTORNEY FEES	F/HORN, S L	02/17/2010		480.00	
	2010 010-466-400	ATTORNEY FEES	F/COPLEY, C W	02/17/2010		785.00	
	2010 010-466-400	ATTORNEY FEES	F/PRUETT, J M	02/17/2010		475.00	
	2010 010-466-400	ATTORNEY FEES	F/KING, K W	02/17/2010		670.00	

						5,175.00	221969
EWELL EQUIPMENT CO. INC	2010 023-623-456	PARTS & REPAIRS	214	02/17/2010	301890	1,419.30	

						1,419.30	221970
FAWBUSH BODY SHOP INC	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2010	301728	402.00	

						402.00	221971
FLOOR CARE & INTERIOR	2010 010-512-490	MISCELLANEOUS	JAIL	02/17/2010	301500	1,318.26	

						1,318.26	221972
FLOWERS / LOYCE	2010 010-310-110	TAXES - CURRENT	11200-0004-00	02/17/2010		156.92	

						156.92	221973
FLOWERS BAKING COMPANY	2010 051-645-333	RAW FOOD	0040278004	02/17/2010	301804	28.56	
	2010 051-645-333	RAW FOOD	0040278004	02/17/2010	301694	49.98	
	2010 010-512-333	GROCERIES	0040208777	02/17/2010	301714	95.38	

						173.92	221974
FOREMOST DAIRY	2010 010-512-333	GROCERIES	1004242	02/17/2010	301715	153.75	

						153.75	221975
G & F MANAGEMENT SERVICES	2010 021-621-490	MISCELLANEOUS	R&B#1	02/17/2010	301885	240.00	

						240.00	221976
GABRIEL JORDAN FORD MERCUR	2010 010-560-454	VEHICLE REPAIR	7100	02/17/2010	301416	1,307.04	

						1,307.04	221977

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GALLOWAYS EXXON	2010 024-624-354	TIRES/TUBES	R&B#4	02/17/2010	301830	67.00	
	2010 024-624-354	TIRES/TUBES	R&B#4	02/17/2010	301830	67.00	
	2010 021-621-354	TIRES/TUBES	R&B#1	02/17/2010	301826	33.50	

						167.50	221978
GRAYBAR	2010 010-503-352	COMPUTER EXPENSE/SUPPLIES	0004165294	02/17/2010	301442	47.48	

						47.48	221979
GT DISTRIBUTORS, INC.	2010 010-512-300	UNIFORMS	005733	02/17/2010	301774	214.90	
	2010 010-560-490	MISCELLANEOUS	005733	02/17/2010	301519	236.10	
	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	005733JS/PT	02/17/2010	301519	39.50	
	2010 010-560-571	HOMELAND SECURITY GRANT	005733	02/17/2010	301518	2,553.75	

						3,044.25	221980
HANCOCK / CHRISTIE LEE	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/ARNOLD, J E		02/17/2010		590.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/DAGLE, G W		02/17/2010		250.00	

						840.00	221981
HANCOCK FABRICS	2010 010-695-490	MISCELLANEOUS EXPENSES	EMERG MGMT	02/17/2010	301591	107.91	

						107.91	221982
HANNAH/MELISSA L	2010 010-467-400	ATTORNEY FEES	F/JOHNSON, R D	02/17/2010		630.00	

						630.00	221983
HANSON HARDWARE & BLDG. SU	2010 022-622-337	SHOP MATERIAL/SUPPLIES	14022	02/17/2010	301878	1.00	
	2010 022-622-337	SHOP MATERIAL/SUPPLIES	14022	02/17/2010	301898	12.93	

						13.93	221984
HARDIN SIGN & SUPPLY CO	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301876	895.61	

						895.61	221985
HOWELL/ JULIE C.	2010 010-467-400	ATTORNEY FEES	F/JONES, T E	02/17/2010		3,225.00	

						3,225.00	221986
HUGHES PETROLEUM PRODUCTS,	2010 024-624-330	FUEL/OIL	R&B#4	02/17/2010	301865	2,475.60	
	2010 024-624-330	FUEL/OIL	R&B#4	02/17/2010	301865	1,184.80	
	2010 024-624-330	FUEL/OIL	R&B#4	02/17/2010	301866	481.50	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	889.28	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	666.96	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	710.88	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	742.68	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301901	664.96	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301902	673.44	
	2010 023-623-330	FUEL/OIL	R&B#3	02/17/2010	301902	1,143.56	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	02/17/2010	301736	2,629.00	
	2010 021-621-330	FUEL/OIL	R&B#1	02/17/2010	301740	1,203.75	
	2010 021-621-330	FUEL/OIL	R&B#1	02/17/2010	301740	1,346.88	
	2010 022-622-330	FUEL/OIL	R&B#2	02/17/2010		1,184.80	
	2010 022-622-330	FUEL/OIL	R&B#2	02/17/2010		1,980.48	
	2010 022-622-330	FUEL/OIL	R&B#2	02/17/2010		1,556.24	
	2010 022-622-330	FUEL/OIL	R&B#2	02/17/2010	301822	1,203.75	

						20,738.56	221987
HUMBLE ELEVATOR SERVICE IN	2010 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	02/17/2010		127.45	

						127.45	221988
INDOFF	2010 010-501-315	OFFICE SUPPLIES	182885	02/17/2010	301498	154.99	
	2010 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	02/17/2010	301640	798.00	
	2010 010-499-315	OFFICE SUPPLIES	182884	02/17/2010	301597	71.65	
	2010 010-450-315	OFFICE SUPPLIES	182855	02/17/2010	301592	88.93	
	2010 010-497-315	OFFICE SUPPLIES	182883	02/17/2010	301580	94.48	
	2010 010-400-315	OFFICE SUPPLIES	182851	02/17/2010	301323	59.75	
	2010 010-475-315	OFFICE SUPPLIES	182882	02/17/2010	301420	172.01	
	2010 010-512-315	OFFICE SUPPLIES	182887	02/17/2010	301533	258.74	
	2010 010-455-315	OFFICE SUPPLIES	182856	02/17/2010	301514	35.16	

						1,733.71	221989
INNOVATIVE OFFICE SYSTEMS	2010 010-695-315	OFFICE SUPPLIES	EMERG MGMT	02/17/2010	301064	1,491.00	

						1,491.00	221990
INTEGRITY DRUG SCREENING	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2010	301704	350.00	
	2010 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	02/17/2010		185.00	

						535.00	221991
INTERSTATE BILLING SERVICE	2010 022-622-456	PARTS & REPAIR	120525	02/17/2010		136.96	

						136.96	221992
J & H STORAGE	2010 010-475-490	MISCELLANEOUS	POLK CO DA	02/17/2010		75.00	

						75.00	221993
JEFFERSON COUNTY CIRCUIT C	2010 010-475-317	TRIAL SUPPLIES/EXPENSES	TX VS TIMOTHY B SMITH	02/17/2010		40.00	

						40.00	221994
JOE'S ITALIAN GRILL	2010 010-695-394	SAFETY/TRAINING SUPPLIES	AUDITOR	02/17/2010	301662	45.30	

						45.30	221995
JOHNSON / KRISTINA	2010 010-310-110	TAXES - CURRENT	I0800-0074-00	02/17/2010		156.93	

						156.93	221996

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KBS	2010 021-621-456	PARTS & REPAIR	R&B#1	02/17/2010	301743	18.40	

						18.40	221997
KEEGAN/ JAMES	2010 010-466-400	ATTORNEY FEES	F/TEETS, B D	02/17/2010		1,195.00	
	2010 010-466-400	ATTORNEY FEES	F/GARDNER, L C	02/17/2010		400.00	

						1,595.00	221998
KENZY'S KLOSET	2010 010-695-300	UNIFORMS	EMERG MGMT	02/17/2010		93.00	

						93.00	221999
L.S.I. CLEANING & FLOOR CA	2010 010-512-334	PAPER/SUNDRY SUPPLIES	JAIL	02/17/2010	301644	260.00	
	2010 010-512-342	LAUNDRY SUPPLIES	JAIL	02/17/2010	301644	212.62	

						472.62	222000
LAWMAN'S UNIFORMS & EQUIP.	2010 010-552-330	FURNISHED TRANSPORTATION	CONST #2	02/17/2010	301616	190.65	

						190.65	222001
LEXIS NEXIS	2010 010-645-315	OFFICE SUPPLIES	1280704	02/17/2010		50.00	

						50.00	222002
LEXIS-NEXIS	2010 010-466-315	OFFICE SUPPLIES	113RQH	02/17/2010		24.00	

						24.00	222003
LINEBARGER GOGGAN BLAIR &	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	AOLK CO VS TREJO, M	02/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS KING, R Q	02/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BAILEY, H N	02/17/2010		200.00	
	2010 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RIVERS, C J	02/17/2010		200.00	

						800.00	222004
LIVINGSTON ANIMAL HOSP	2010 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	02/17/2010	301411	80.90	

						80.90	222005
LIVINGSTON PROPANE LLP	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301899	110.25	

						110.25	222006
MAGEE/GREG	2010 010-467-400	ATTORNEY FEES	F/NORRIS, T G	02/17/2010		470.00	

						470.00	222007
MARK'S PLUMBING PARTS	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	27641077350A	02/17/2010	301574	214.63	

						214.63	222008

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARTIN MEDICAL SUPPLY	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT	017124	02/17/2010	301488	226.90	

						226.90	222009
MCCREARY, VESELKA, BRAGG &	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42555/CRISWELL, J D	02/17/2010		73.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM42556/CRISWELL, J D	02/17/2010		124.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43488/ELIZONDO, C J	02/17/2010		36.81	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43488/ELIZONDO, C J	02/17/2010		36.69	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43411/HONEYCUTT, L D	02/17/2010		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM43411/HONEYCUTT, L D	02/17/2010		5.45	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44166/PURSLEY, J F	02/17/2010		75.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44167/PURSLEY, J F	02/17/2010		117.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44169/PURSLEY, J F	02/17/2010		95.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	SM44170/PURSLEY, J F	02/17/2010		64.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101016/ALSTON, L D	02/17/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101455/ALSTON, L D	02/17/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104105/BEARD, N L	02/17/2010		30.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104105/BEARD, N L	02/17/2010		30.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104105/BEARD, N L	02/17/2010		30.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	084142/CHEEK, D E	02/17/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	104792/COFFEY, A D	02/17/2010		69.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085933/GARZA, P	02/17/2010		70.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	085934/GARZA, P	02/17/2010		61.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099259/GUERRERO, J	02/17/2010		105.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	098872/LIMBRICK, T R	02/17/2010		66.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099902/LOCKHART, C C	02/17/2010		51.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	099902/LOCKHART, C C	02/17/2010		90.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101756/MAERZ, L C	02/17/2010		5.77	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101756/MAERZ, L C	02/17/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101756/MAERZ, L C	02/17/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101756/MAERZ, L C	02/17/2010		47.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	MARTINEZ, E	02/17/2010		49.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092558/MORENO, D	02/17/2010		50.42	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	101781/PENA, E G	02/17/2010		42.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102517/PENA, E G	02/17/2010		99.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087382/PHILLIPS, T	02/17/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087383/PHILLIPS, T	02/17/2010		46.15	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087382/PHILLIPS, T	02/17/2010		45.92	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	087383/PHILLIPS, T	02/17/2010		22.85	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105523/SADLER, M L	02/17/2010		58.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	105819/TANNER, D S	02/17/2010		78.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	094672/WALKER, J P	02/17/2010		79.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	095366/WALLER, D E	02/17/2010		111.00	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	103445/WASHINGTON, S L	02/17/2010		44.10	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	102641/WASHINGTON, S L	02/17/2010		43.50	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097360/WEST A.S.	02/17/2010		36.05	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	092558/MORENO, D	02/17/2010		23.08	
	2010 010-223-200	PCMBV PAYABLE(DELINQUENT F	097360/WEST, A S	02/17/2010		61.45	

						2.489.96	222010
MELBO'S	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M. PHILLIPS	02/17/2010		66.00	

						66.00	222011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MIKE'S SAW & SUPPLY	2010 024-624-456	PARTS & REPAIRS	R&B#4	02/17/2010	301870	78.46	

						78.46	222012
MSE SOLUTIONS	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301880	1,000.00	

						1,000.00	222013
MUSTANG CAT- TRACTOR	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301877	10.00	
	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301877	21.25	
	2010 021-621-456	PARTS & REPAIR	0790000	02/17/2010	301739	177.66	
	2010 021-621-456	PARTS & REPAIR	0790000	02/17/2010	301739	177.66	
	2010 022-622-456	PARTS & REPAIR	REPAIRS TO 12-H	02/17/2010	301745	688.40	
	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301825	393.64	
	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301824	99.30	
	2010 022-622-456	PARTS & REPAIR	0790030	02/17/2010	301824	574.32	
	2010 024-624-456	PARTS & REPAIRS	0790080	02/17/2010	301820	128.00	

						2,270.23	222014
NALCOM WIRELESS COMM. INC.	2010 010-560-571	HOMELAND SECURITY GRANT	SHERIFF	02/17/2010	301489	1,277.70	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301823	287.20	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301823	162.20	
	2010 022-622-456	PARTS & REPAIR	R&B#2	02/17/2010	301823	195.20	
	2010 010-553-572	RADIO/OFFICE EQUIPMENT	CONST #3	02/17/2010	301187	1,226.04	
	2010 010-553-572	RADIO/OFFICE EQUIPMENT	CONST #3	02/17/2010	301187	343.25	

						3,491.59	222015
NORTHERN SAFETY CO., INC.	2010 022-622-456	PARTS & REPAIR	7003705921020059	02/17/2010	301896	246.18	

						246.18	222016
NUTRITION OPTIONS	2010 051-645-419	CABLE TV	AGING	02/17/2010		200.00	

						200.00	222017
O'REILLY AUTOMOTIVE, INC.	2010 010-560-454	VEHICLE REPAIR	773056	02/17/2010	301723	14.98	
	2010 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/17/2010	301797	35.14	
	2010 010-560-454	VEHICLE REPAIR	773056	02/17/2010	301754	193.48	
	2010 010-560-454	VEHICLE REPAIR	773056	02/17/2010	301734	33.44	
	2010 010-560-454	VEHICLE REPAIR	773056	02/17/2010	301724	21.36	

						298.40	222018
PACE FUNERAL HOME	2010 010-691-405	AUTOPSIES	JP#3/WHITWORTH/AYO	02/17/2010		250.00	

						250.00	222019
PETERS TRACTOR & EQUIPMENT	2010 010-511-573	CAPITAL OUTLAY PURCHASES	POLK CO CO	02/17/2010	301607	23,850.00	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO CO	02/17/2010	301610	2,269.00	

						26,119.00	222020

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLK COUNTY	2010 010-512-440	CONTRACT-INMATE HOUSING	POLK COUNTY	02/17/2010		17,856.00	

						17,856.00	222021
POLK COUNTY CRIME STOPPERS	2010 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	02/17/2010		556.50	

						556.50	222022
POLK COUNTY PUBLISHING (LE	2010 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811-97241	02/17/2010		139.80	

						139.80	222023
PUEBLO VIEJO	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301625	21.61	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	T MAYER	02/17/2010	301730	12.50	

						34.11	222024
QUALITY CLEANERS	2010 010-560-300	UNIFORMS	SHERIFF	02/17/2010	301619	74.41	

						74.41	222025
R.B. 'S WATER DEPOT	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301900	165.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	02/17/2010	301829	25.00	
	2010 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	02/17/2010	301829	10.67	
	2010 010-435-490	CONTINGENCIES	POLK CO. JURY ROOM	02/17/2010		7.00	
	2010 010-405-315	OFFICE SUPPLIES	POLK CO. DIST CLERK	02/17/2010		8.67	

						216.34	222026
RADIO SHACK CORPORATION	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	02/17/2010	301400	349.99	
	2010 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	01150100047682	02/17/2010	301836	32.99	

						382.98	222027
RED BARN BUILDERS SUPPLY I	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	DEBRA M STEWART	02/17/2010		34.40	

						34.40	222028
REINHARDT AUTO PARTS INC	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	131.84	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	65.45	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	17.08	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	9.75	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	12.22	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	27.50	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	10.88	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	11.69	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	5.19	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	5.52	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	53.54	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	37.20	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	34.68	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	5.52	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	103.55	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	9.75	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	4.97	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	72.95	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	77.94	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	6.00	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	46.77	
	2010 023-623-456	PARTS & REPAIRS	760	02/17/2010	301889	10.00	
	2010 010-553-330	FURNISHED TRANSPORTATION	000759	02/17/2010	301247	74.28	

						759.87	222029
ROBERTS / JENNIE M	2010 010-467-400	ATTORNEY FEES	F/GREEN, A A	02/17/2010		400.00	

						400.00	222030
ROTH, JOE D.	2010 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALLACE, S E	02/17/2010		100.00	
	2010 010-467-400	ATTORNEY FEES	F/FOREMAN, D	02/17/2010		635.00	
	2010 010-467-400	ATTORNEY FEES	F/PERKINS, B J	02/17/2010		300.00	
	2010 010-467-400	ATTORNEY FEES	F/HELMICK, R C III	02/17/2010		510.00	
	2010 010-467-400	ATTORNEY FEES	F/ARMSTEAD, L C	02/17/2010		510.00	
	2010 010-467-400	ATTORNEY FEES	F/MARBURGER, J	02/17/2010		635.00	
	2010 010-467-400	ATTORNEY FEES	F/WILLIAMS, M A	02/17/2010		360.00	
	2010 010-467-400	ATTORNEY FEES	F/ALEXANDER, J G	02/17/2010		1,110.00	
	2010 010-466-400	ATTORNEY FEES	F/ELLIS, K L	02/17/2010		300.00	
	2010 010-466-400	ATTORNEY FEES	F/LEE, T L JR	02/17/2010		575.00	

						5,035.00	222031
ROWE/ BURRELL	2010 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/ZELAYA, AARON	02/17/2010		150.00	

						150.00	222032
SAM RAYBURN G & T ELECTRIC	2010 010-560-463	TOWER RENT	POLK CO. SHERIFF	02/17/2010		164.00	

						164.00	222033
SAUNDERS/ROGER D. PH.D., P	2010 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST. COURT	02/17/2010		500.00	
	2010 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	411TH DIST. COURT	02/17/2010		500.00	

						1,000.00	222034
SAYCO HARDWARE LLC	2010 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	02/17/2010	301921	3.28	

						3.28	222035
SCAR-BROS ACE HOME & GARDE	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	61	02/17/2010	301805	5.55	

						5.55	222036
SCRIPT CARE, INC.	2010 010-645-404	INDIGENT HEALTH CARE	PC9651L	02/17/2010		189.21	

						189.21	222037

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SECURITY SHREDDING	2010 010-645-315	OFFICE SUPPLIES	SOCIAL SERV	02/17/2010	301764	60.00	

						60.00	222038
SHRIMPBOAT MANNY'S	2010 010-695-394	SAFETY/TRAINING SUPPLIES	G BIGLER	02/17/2010	301636	12.50	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	J ANTLEY	02/17/2010	301656	12.50	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301702	24.88	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	11.67	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	12.18	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	10.59	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	12.18	
	2010 010-695-394	SAFETY/TRAINING SUPPLIES	SHERIFF	02/17/2010	301635	12.18	

						108.68	222039
SMITH / BILLY & GLENDA	2010 010-310-110	TAXES - CURRENT	K0300-0086-00	02/17/2010		156.93	

						156.93	222040
SMITH ENGRAVING/AUTRY'S A-	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	SHERIFF	02/17/2010	301706	159.00	

						159.00	222041
SNOWDEN DISTRIBUTING COMPA	2010 010-512-490	MISCELLANEOUS	POLK CO JAIL	02/17/2010		130.00	

						130.00	222042
SODA FAST LUBE	2010 024-624-337	SHOP MATERIAL/SUPPLIES	INV 1282010	02/17/2010	301750	43.50	

						43.50	222043
SOUTHEAST TEXAS FORENSIC C	2010 010-691-405	AUTOPSIES	JP#3W2HITWORTH/AYO	02/17/2010		1,500.00	

						1,500.00	222044
SOUTHERN TIRE MART, LLC	2010 024-624-354	TIRES/TUBES	209122	02/17/2010	301871	1,771.10	
	2010 022-622-354	TIRES/TUBES	209122	02/17/2010	301882	738.00	
	2010 024-624-354	TIRES/TUBES	209122	02/17/2010		231.10	

						2,740.20	222045
STORY-WRIGHT CO., INC	2010 010-456-315	OFFICE SUPPLIES	108052	02/17/2010	301605	56.15	
	2010 010-403-315	OFFICE SUPPLIES	108042	02/17/2010	301776	68.06	
	2010 010-403-315	OFFICE SUPPLIES	108042	02/17/2010	301776	105.75	
	2010 010-403-315	OFFICE SUPPLIES	108042	02/17/2010	301776	85.30-	
	2010 010-403-484	ELECTION EXPENSE	108042	02/17/2010	301777	83.97	

						228.63	222046
STUBBY'S	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M PHILLIPS	02/17/2010		66.91	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M PHILLIPS	02/17/2010		49.41	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT	MICHELLE M PHILLIPS	02/17/2010		55.55	

						171.87	222047

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SYSCO FOOD SERVICES OF HOU	2010 010-512-333	GROCERIES	317727	02/17/2010	301713	1,219.38	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/17/2010	301713	19.75	

						1,239.13	222048
TECH DEPOT	2010 010-695-573	CAPITAL OUTLAY PURCHASES	050641083	02/17/2010	301647	210.14	

						210.14	222049
TELETOUCH COMMUNICATIONS	2010 010-560-575	VEHICLES	00185	02/17/2010	301608	681.60	

						681.60	222050
TEXAS ASSOCIATION OF COUNT	2010 023-623-491	EQUIPMENT INSURANCE	1870	02/17/2010		55.00	
	2010 010-409-482	PROPERTY INSURANCE	1870	02/17/2010		30.00	
	2010 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	02/17/2010		500.00	
	2010 010-409-490	AUTOMOBILE INSURANCE	1870	02/17/2010		565.00	

						1,150.00	222051
TEXAS DEPARTMENT OF PUBLIC	2010 010-511-454	AUTOMOTIVE MAINTENANCE	MAINT ENG	02/17/2010	301479	375.00	

						375.00	222052
TEXAS DEPT OF PUBLIC SAFET	2010 010-228-403	VICTIM RESTITUTION	BOBBY RAY WRIGHT	02/17/2010		140.00	

						140.00	222053
TEXAS DEPT OF STATE HEALTH	2010 010-697-481	DUES	LICENSE # 1605	02/17/2010		106.00	

						106.00	222054
TEXAS FOREST COUNTRY PARTN	2010 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/17/2010		750.00	

						750.00	222055
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SHAW, R L/PAW	02/17/2010		132.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES, T/PAW	02/17/2010		47.60	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	WATSON, D F	02/17/2010		47.60	

						227.80	222056
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	HARDCASTLE, E L/PAW	02/17/2010		47.60	

						47.60	222057
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	RODNEY, F/PAW	02/17/2010		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	BROWN, C/PAW	02/17/2010		62.05	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	DUVALL, C B	02/17/2010		62.05	

						186.15	222058
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	TEXAS PARKS & WILDLIFE	02/17/2010		83.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						83.50	222059
TEXAS PARKS & WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SAENGDORS, B/PAW	02/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	VALLEJO, R/PAW	02/17/2010		49.30	
						98.60	222060
TEXAS PARKS AND WILDLIFE	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	SONE, S /PAW	02/17/2010		49.30	
	2010 088-207-850	PAW-PARKS & WILDLIFE FEES	GARROSTIETA, G/PAW	02/17/2010		49.30	
						98.60	222061
TEXAS PEPPER	2010 010-695-394	SAFETY/TRAINING SUPPLIES	A EDMONDS	02/17/2010	301631	12.50	
						12.50	222062
TEXAS TRUCK ACCESSORIES	2010 010-560-575	VEHICLES	SO	02/17/2010	301660	209.85	
						209.85	222063
THOMAS SUPPLY, INC.	2010 022-622-338	CULVERTS	365	02/17/2010	301894	328.96	
						328.96	222064
TIREMAX OF NORTH AMERICA L	2010 010-560-354	TIRE/TUBES	13259	02/17/2010	301652	218.58	
						218.58	222065
TRADITIONS MEALS SOLUTIONS	2010 051-645-334	FOOD DELIVERY	5990213	02/17/2010	301697	5,309.11	
						5,309.11	222066
TRINITY MATERIALS, INC.	2010 024-624-339	ROAD MATERIAL	20658	02/17/2010	301869	2,240.28	
	2010 024-624-339	ROAD MATERIAL	20658	02/17/2010	301828	1,143.36	
						3,383.64	222067
URIEL / ESCALANTE & MARIA	2010 010-310-110	TAXES - CURRENT	W1200-0417-01	02/17/2010		132.14	
						132.14	222068
W.W. GRAINGER, INC.	2010 010-511-315	OFFICE SUPPLIES	845877778	02/17/2010	301630	117.82	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2010	301637	78.54	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2010	301637	45.56	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2010	301637	844.30	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301404	72.06	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301449	73.49	
	2010 010-510-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/17/2010	301403	216.31	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301617	79.45	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301617	11.12	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301617	106.46	
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301532	7.28	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/17/2010	301532	9.84	

						1,503.33	222069
WAYNE'S TIRE SHOP	2010 022-622-354	TIRES/TUBES	R&B#2	02/17/2010	301881	31.50	
	2010 022-622-354	TIRES/TUBES	R&B#2	02/17/2010	301881	50.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	02/17/2010	301881	40.00	
	2010 022-622-354	TIRES/TUBES	R&B#2	02/17/2010	301881	41.50	

						163.00	222070
WELLS / JOHN	2010 010-426-400	ATTORNEY FEES - COUNTY COU JUV/MORALES, D		02/17/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/OLMSTEAD, D G		02/17/2010		100.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/PICKARD, A D		02/17/2010		225.00	

						425.00	222071
WEST GROUP PAYMENT CENTER	2010 010-560-393	LAW ENFORCEMENT SUPPLIES	10000080294	02/17/2010		168.00	
	2010 010-695-490	MISCELLANEOUS EXPENSES	1000057596	02/17/2010		149.00	

						317.00	222072
WILLIAM GEORGE COMPANY INC	2010 051-645-333	RAW FOOD	69170	02/17/2010	301725	537.99	
	2010 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	02/17/2010	301725	191.12	
	2010 010-512-333	GROCERIES	93700	02/17/2010	301712	1,077.70	
	2010 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/17/2010	301712	39.39	

						1,846.20	222073
WILLIAMS/DANA T	2010 010-467-400	ATTORNEY FEES	F/PONCHO, C O	02/17/2010		620.00	
	2010 010-467-400	ATTORNEY FEES	F/KING, S	02/17/2010		555.00	
	2010 010-466-400	ATTORNEY FEES	F/BOONE, J W	02/17/2010		550.00	
	2010 010-466-400	ATTORNEY FEES	F/BULLOCK, F N	02/17/2010		550.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/CONNER, CHILD		02/17/2010		85.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/MITHAMORE, CHILD		02/17/2010		810.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/HEARN, CHILD		02/17/2010		140.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/ACEVEDO, CHILDREN		02/17/2010		265.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/REEVES, CHILD		02/17/2010		280.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/UNDERFERTH, CHILD		02/17/2010		210.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/PRENTICE, CHILD		02/17/2010		165.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/LEACH, CHILD		02/17/2010		260.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU PC/PHILLIPS, CHILDREN		02/17/2010		180.00	
	2010 010-426-400	ATTORNEY FEES - COUNTY COU M/ARREDONDO, C A		02/17/2010		100.00	

						4,770.00	222074
WRIGHT / JUSTIN	2010 010-512-392	MEDICAL SUPPLIES- IN COUNT ANIMAL SHELTER		02/17/2010	300758	300.00	

						300.00	222075
146 GROCERY & FEED	2010 010-228-000	C.CLERK RESTITUTION IN/OUT VIRGIL MCCLELLAND		02/17/2010		109.12	
	2010 010-228-000	C.CLERK RESTITUTION IN/OUT VIRGIL MCCLELLAND		02/17/2010		50.88	

						160.00	222076

DATE 02/17/2010

CHECK REGISTER
A/P CHECKS

FROM: 221927 TO: 222076
BANK ACCOUNT: ALL

CHK100 PAGE 17

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			220.076.60	
			TOTAL VOID CHECKS			0.00	

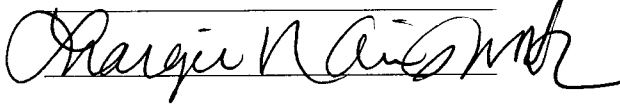
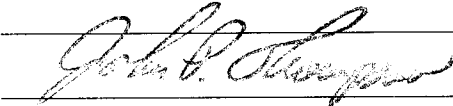
			TOTAL CHECK AMOUNT			220.076.60	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,318.70

TOTAL OF ALL FUNDS	13,318.70

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

Ased RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON
COUNTY JUDGE 

ACH # _____

CHECK #s 222077 . 222092

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BULLDOG RADIOLOGY	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		136.13	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		68.19	

						204.32	222077
CAMINO REAL EMERG ASSOCIAT	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		237.76	

						237.76	222078
DELOACH, GEORGE D.O.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		546.62	

						546.62	222079
DREAMWISE ANESTHESIA	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		77.75	

						77.75	222080
EKG GROUP - MMCET	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		13.10	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		6.55	

						19.65	222081
HEART INST. OF EAST TEXAS.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		212.51	

						212.51	222082
LABCORP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		224.46	

						224.46	222083
LIVINGSTON MRI, LLP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		202.65	

						202.65	222084
LUNA/DR RAYMOND	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		145.54	

						145.54	222085
MEMORIAL MEDICAL CENTER-LI	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		6,863.78	
	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		1,655.47	

						8,519.25	222086
MMCET ANESTHESIA GROUP	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		225.61	

						225.61	222087
NELLSCH, VERNER O. M.D.	2010 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/17/2010		841.20	

						841.20	222088
PINEWOODS PATHOLOGY, P.A.	2010 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/17/2010		7.09	

						7.09	222089

COPY

February 10, 2010-February 23, 2010

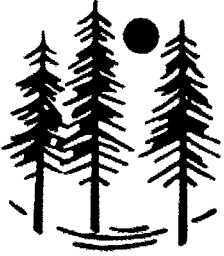
NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JERROLD M. HUNTER	SHERIFF	1036 SERGEANT	REGULAR FULL-TIME	22/02 \$35,496.86	RECLASSIFICATION TO, LABOR POOL, 1037 DEPUTY (TRANSPORT), 20/(01),\$15.54/HR EFFECTIVE 03/01/2010
(2)	TAMMY S. BARKER	DISTRICT CLERK	106 COURT CLERK	REGULAR FULL-TIME	14/05 \$26,593.08	MERIT INCREASE EFFECTIVE 03/01/2010
(3)	ASHLEY VANCE	DISTRICT CLERK	106 COURT CLERK	REGULAR FULL-TIME	14/01 \$24,133.60	MERIT INCREASE EFFECTIVE 03/01/2010
(4)	CHESTER E. BARTON JR	R&B PCT. 2	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/04 \$28,613.36	NEW HIRE EFFECTIVE 03/01/2010
(5)	PRESTON FRANKLIN BAILEY	AGING	1267 VAN DRIVER	LABOR POOL	9/(01) \$9.11/HR	NEW HIRE (EMERGENCY) EFFECTIVE 02/23/2010
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						

FY 2010
REIMBURSEMENT RESOLUTION LISTING
FEBRUARY 23, 2010

COPY

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VENDOR	DESCRIPTION	P.O. #	LINE ITEM	AMOUNT	DATE	PAID
					APPROVED	
FREEWAY TRUCK SALES, I	DUMP TRUCK		021-621-573	\$33,000.00	1/26/2010	1/26/2010
TELETOUCH COMMUNICATION	RADIO SHERIFF	301078	010-560-575	\$1,535.60	11/24/2009	1/5/2010
TOTAL				<u>\$34,535.60</u>		



City of Livingston, Texas

A Texas Main Street City Since 2005 VOL 56 PAGE 701

200 West Church Street, Livingston, Texas 77351-3281
 Telephone: (936) 327-4311 Fax: (936) 327-7608
 www.cityoflivingston-tx.com

February 10, 2010

Hon. John P. Thompson
 Polk County Judge
 Polk County Courthouse
 101 West Church Street
 Livingston, Texas 77351

Re: Interlocal Agreement Between the City of
 Livingston, Texas and the County of Polk
 (Election for Mayor and Two (2) Aldermen,
 Called for May 8, 2010)

Dear Judge Thompson:

Pursuant to Paragraph 5 (Term) of the Interlocal Agreement executed on February 12, 2007, and as approved by the City Council of the City of Livingston in a duly called public meeting held on February 9, 2010, the City of Livingston proposes renewal of the Agreement for purposes of conducting the City Election now called for May 8, 2010.

As reviewed with the Polk County Clerk, the requirements of Section 129.051(g) of the Texas Election Code and recommendations of the Texas Secretary of State have been included in the attached Interlocal Agreement. Paragraph "E" of Section 3 (Services to be Provided by Polk County) now includes the requirement of criminal background check on those employees who program, test, maintain, transport or provide technical support on the voting system equipment.

As renewed, the terms of the Agreement provide that reservation of equipment, designation of supplies, request for personnel, designation of ballots and services described to be provided by the Polk County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election, or by March 12, 2010. The City requests that the date be extended to March 18, 2009.

Thank you for your kind consideration.

Sincerely,

CITY OF LIVINGSTON, TEXAS


 Clarke Evans, Mayor

APPROVED ON BEHALF OF POLK COUNTY

By: 
 JOHN P. THOMPSON, County Judge

Date: 2/23/2010

**INTERLOCAL AGREEMENT
BETWEEN
THE CITY OF LIVINGSTON, TEXAS
AND
THE COUNTY OF POLK**

WHEREAS, the County of Polk ("the County"), in compliance with the requirements of the Texas Election Code and regulations promulgated by the Secretary of State of the State of Texas ("Secretary of State") has appropriated and maintains equipment required to conduct elections; and

WHEREAS, the County, through the Polk County Clerk ("County Clerk"), has procedures for staffing personnel to conduct elections, tabulate votes, and the facilities for the training of election personnel; and

WHEREAS, the City of Livingston, Texas ("Local Entity") desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

WHEREAS, a joint agreement between the County and the Local Entity would benefit the voters in the said elections, thereby serving a valid governmental purpose by the provision of such equipment and services; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code §791.001, et seq., authorizes the County and the Local Entity to enter into this Agreement for the purpose of achieving the governmental functions and providing the services represented herein;

NOW THEREFORE, the County and the Local Entity hereby enter into this Interlocal Agreement ("Agreement") and mutually promise and agree to the terms and conditions described herein.

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

- A. The preambles to this Agreement are incorporated in this Agreement and are found and determined to be true and correct.
- B. Where found in this Agreement, the following terms shall be defined: the term, "election period", shall mean the date scheduled for election, together with the time prescribed by the Secretary of State of the State of Texas for Early Voting, for Run-off Elections and for Recount of ballots as may be required incident thereto.

2. EQUIPMENT AND SUPPLIES TO BE PROVIDED BY POLK COUNTY.

For its next election, scheduled for Saturday, May 8, 2010, ("Election"), including the election period incident thereto as defined in Section (1)(B), the County will provide the following equipment for the exclusive use of the Local Entity:

- A. As many Election Booths as shall be determined jointly by the County and the Local Entity at such time as the equipment is reserved;
- B. As many Ballot Cans as shall be determined jointly by the County and the Local Entity at such time as the equipment is reserved;
- C. As many Palm Size Computers (together with keyboards, programmed with Voter Registration lists current and suitable to qualify prospective voters) as shall be determined jointly by the County and the Local Entity at such time the equipment is to be reserved; and

- D. As many iVotronic Touch Screen Voting System units (or similar equipment then in use by the County and qualified by the Secretary of State, which provide such ADA compliant features as may be required by law to support voters who may be physically impaired, and voters who require wheelchair access) together with sufficient personal electronic ballots sufficient for use in the said units, as shall be determined jointly by the County and the Local Entity at such time the equipment is reserved; and
- E. Such other supplies as shall be mutually agreed between the County Clerk and the Local Entity to be provided.

Reservation of equipment and designation of supplies described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and the Local Entity for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and the Local Entity.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise the Local Entity of the date of such training, and the Local Entity may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by the Local Entity in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to the Local Entity for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to the Local Entity for storage.
- E. Performing a criminal background check on all employees, including temporary employees that may program, test, perform maintenance, transport equipment or perform technical support on the voting system equipment to be provided to the Local Entity, and providing such written certification as may be requested by the Local Entity that such criminal background check has been performed with no findings that would prevent the said employees from performing the duties described in this paragraph.

Request for personnel, designation of ballots and services described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

4. OBLIGATIONS OF THE LOCAL ENTITY.

- A. The Local Entity shall notify the County Clerk of the names of candidates and the order in which they are to be listed, and of any propositions to be included on the ballot for the election.
- B. The Local Entity shall be responsible for the following costs:
 - 1. All programming costs for computer accessible voter registration lists and iVotronic Touch Screen System units;

2. \$200.00 for use of each iVotronic Touch Screen Voting System Unit provided by the County;
 3. \$25.00 for each Palm Size Computer (including keyboard and voter registration list) provided by the County; and
 4. Reimbursement of any labor costs for personnel incurred by the County Clerk, together with out of pocket expenses incurred as specified in advance by the County Clerk.
- C. The Local Entity shall deliver its ballots to the County Clerk for tabulation immediately at the conclusion of the election. The Local Entity shall be responsible for the security of the ballots at all times during the election until tabulation on election night.
- D. The Local Entity shall be responsible for tabulation of all hand counted ballots not specifically agreed under Section C, and shall be responsible for the security of those ballots at all times.
- E. The Local Entity will transport any equipment provided by the County to the Local Entity's polling place, picking up the equipment from and returning the equipment to the sites designated by the County Clerk.
- F. The Local Entity is responsible for storage of ballots as required by law following the election.
- G. The Local Entity shall be obligated for all costs described in this Section at such time as the Local Entity notifies the County Clerk of the candidates and propositions to be listed on its ballots as provided in Paragraph (A) of this Section. If the election for which such information should be provided is cancelled prior to said notification, the Local Entity is responsible for no cost or other expense incurred by the County.

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on a year to year basis, when ratified by written addendum by each entity, with such additional provisions or deletions as shall be made by mutual agreement subsequent to execution hereof.

6. SEVERABILITY.

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

7. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendment, modification or alteration of the terms of this Agreement shall be binding on either party unless the same is in writing, dated subsequent to the date hereof, and is duly executed by the parties.

8. FORCE MAJEURE.

Neither party to this Agreement is required to perform any contract obligation under this Agreement so long as performance is delayed or prevented by force majeure, which includes any present or future laws, rules or regulations or ordinances of the United States, the State of Texas, or any rule, regulation or order heretofore or hereafter promulgated by any federal or state governmental body, agency or official, or war, rebellion, insurrection, riot, storm, tornado, flood or other act of God or any other cause not reasonably within the defaulting party's control and that the defaulting party, by exercising due diligence cannot prevent or overcome in whole or in part.

9. NOTICES.

Any notice permitted or required under the terms of this Agreement shall be in writing and delivered in person to the respective party to whom notice is to be given, at the following address:

To the Local Entity:
City Manager, Marilyn Sutton, or her Successors in Office
200 West Church Street
Livingston, Texas 77351

To County:
John P. Thompson, Polk County Judge, or his Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

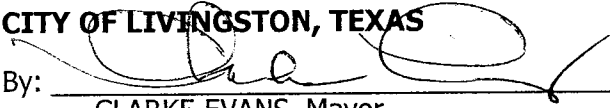
Copies of any notice shall also be delivered to:
Schelana Walker, County Clerk, or her Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

10. GENERAL PROVISIONS.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the County and the Local Entity created by this Agreement are performable in Polk County, Texas.

This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

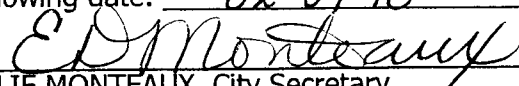
CITY OF LIVINGSTON, TEXAS

By: 
CLARKE EVANS, Mayor

Date: 02-09-10

Attest:

The foregoing Interlocal Agreement was approved by the City Council of the City of Livingston at its duly called public meeting held on the following date: 02-09-10


ELLIE MONTEAUX, City Secretary

POLK COUNTY

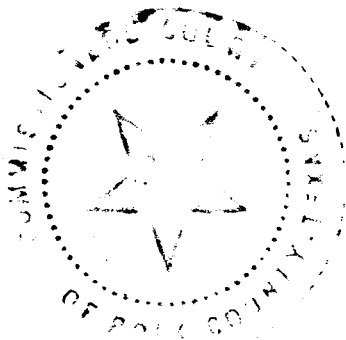
By: *John P. Thompson*
JOHN P. THOMPSON, County Judge

Date: 2/23/10

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners Court of Polk County at its duly called public meeting held on the following date: 2/23/10

Schelana Walker
SCHELANA WALKER, County Clerk



**Office of Rural Community Affairs
Construction Contract Change Order Approval Request**

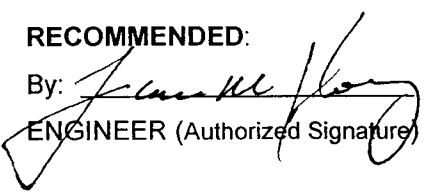
Owner (Contractor Locality): County of Polk Polk County Courthouse 101 W. Church Street, #300 Livingston, TX 77351 Phone #: 936-327-6813	Contract For (project description): FY 2007 MPUD Sewer Improvements	Date: 02/08/10 Engr. Project No. 0890.002.000
Contractor: Absolute Industries, Inc. 2784 Ted Trout Drive Lufkin, Texas 75904 Agreement Date: 07/14/09 Phone #: 936-875-2001	Engineer: Klotz Associates, Inc. 2716 South Medford Lufkin, Texas 75901 Phone #: 936-634-4934 Engineer's Project No. 0890.002	TxCDBG Contract No. 728340 Change Order No. Two (2)

You are hereby requested to comply with the following changes from the contract plans and specifications:

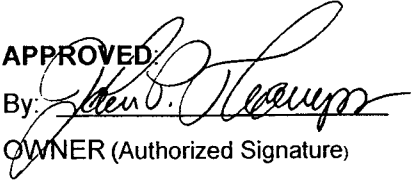
Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
1	Additional Days on Contract Time due to inclement weather days (see attached documentation)	N/A	N/A

Change in Contract Price		Change in Contract Time	
Original Contract Price:	\$ 164,757.00	Original Contract Time:	120 days
Previous Change Order(s) No. to No.	\$ -0-	Net Change From Previous Change Orders	61 days
Contract Price Prior to this Change Order	\$ 164,757.00	Contract Time Prior to this Change Order	181 days
Net Increase/Decrease of this Change Order	\$ -0-	Net Increase/Decrease of this Change Order	5 days
Contract Price With all Approved Change Orders	\$ 164,757.00	Contract Time With all Approved Change Orders	186 days
Cumulative % Change in Contract Price: %		Original completion date: 12/29/09	
		New completion date: 03/05/10	

TxCDBG reimbursement of costs approved by this change order is subject to approval by the Office.

RECOMMENDED:
 By: 
 ENGINEER (Authorized Signature)

 Date: 2-8-10

APPROVED:
 By: 
 OWNER (Authorized Signature)

 Date: 2-9-10

ACCEPTED:
 By: _____
 CONTRACTOR (Authorized Signature)

 Date: _____

JUSTIFICATION FOR CHANGE

Contractor Locality Name: Polk County
TxCDBG Contract No.: 728340
Change Order No. One (1)

1. Will this Change Order increase or decrease the number of beneficiaries? If there is a change, how many beneficiaries will be affected?	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
		Total ____	L/M ____
2. Effect of this change on scope of work:	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
3. Effect on operation and maintenance costs:	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input checked="" type="checkbox"/> No Change
4. Are all prices in the change order dependent upon unit prices found in the original bid? If "No", explain: Not applicable		<input type="checkbox"/> Yes	<input type="checkbox"/> No
5. Will this change be completed within the contract period? If "No", expected completion date: _____ (completion date)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
6. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? If "Yes", is an Environmental Re-assessment required?		<input type="checkbox"/> Yes <input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No <input type="checkbox"/> No
7. Is the Texas Commission on Environmental Quality (TCEQ) clearance still valid?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
8. Is the TCEQ permit approval still valid? (sewer projects only)		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
9. Are the handicapped access requirements/approval still valid (if applicable)? Not applicable		<input type="checkbox"/> Yes	<input type="checkbox"/> No
10. Are other Office contractual special condition clearance still valid? (If no, specify):		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

COPY

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INFORMATION TECHNOLOGY AGREEMENT

**Government Records Services, Inc.
and
Polk County, Texas**

This is an agreement for information technology products and services ("Agreement") by and between **Government Records Services, Inc. ("ACS")**, a Delaware corporation, **Polk County, TX**, a government entity ("Client"). ACS and Client (each individually a "party" and collectively the "parties") agree as follows:

1. SERVICES ACS agrees to provide to the Client the information technology products ("Products") and perform for Client the services ("Services") described in the Statement of Work (collectively; the "System"), which is attached to and incorporated by reference in this Agreement as Schedule A, in accordance with the terms and conditions set forth in this Agreement.

2. TERM This Agreement shall become effective on the date that the last party executes this Agreement by affixing and dating its signature and shall remain in effect for a period of five (5) years from the date installation and training are completed and live operation of the system by the County commences, unless otherwise extended or terminated by the parties in accordance with the provisions of this Agreement (the "Term"). At the end of the Term, the parties agree that this Agreement shall automatically be renewed for an additional five (5) years (the "Extended Term"), subject to the termination provisions of this Agreement.

3. PAYMENT Client agrees to pay ACS for the System in accordance with the provisions for payment set forth in Schedule A. ACS shall submit an invoice to Client for each payment due, and Client agrees to pay each invoice within thirty (30) calendar days after receipt. The date of payment shall be the date the check is mailed, as evidenced by the postmark. Client also agrees to pay late charges of one and one half percent (1.5 %) of any balance due to ACS that is outstanding for more than thirty (30) calendar days.

4. EXPENSES Specific types of expenses that will be reimbursed by Client are listed in Schedule A and are subject to any limits set forth in Schedule A. ACS will bear sole responsibility for all other expenses incurred by ACS in connection with delivery of the Products and performance of the Services. Expenses will be listed in each invoice. Upon request, ACS will support a request for reimbursement of expenses (other than *per diem* allowances) with receipts or other reasonable documentation.

5. SALES AND USE TAXES If Client is by law exempt from property taxes or sales and use taxes, those taxes will not be included in invoices submitted to the Client under to this Agreement. ACS may be considered a limited agent of the Client for the sole purpose of purchasing goods or services on behalf of the Client without payment of taxes from which Client is exempt. If ACS is required to pay taxes by determination of a proper taxing authority having jurisdiction over the Products or Services provided under this Agreement, Client agrees to reimburse the ACS for payment of those taxes.

6. DELIVERY AND ACCEPTANCE ACS will arrange for delivery of any hardware to the appropriate Client installation site(s), as set forth in Schedule A. Shipment of the hardware shall be F.O.B. to the receiving point at each installation site. ACS will pay reasonable transportation and insurance charges for hardware delivered to the receiving point at each installation site. All requirements for acceptance and testing of the System or any System components shall be set forth in Schedule A.

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INFORMATION TECHNOLOGY AGREEMENT

7. PROPRIETARY INFORMATION Contractor acknowledges that, in the course of performing the Services, the Contractor will have access to proprietary and confidential information of Client. Therefore, the parties have signed (or will sign contemporaneous with execution of this Agreement) and will be bound throughout the Term of this Agreement by a standard ACS Nondisclosure Agreement, which is attached to and incorporated in this Agreement by reference as Schedule B.

8. RELATIONSHIP OF THE PARTIES This Agreement shall not constitute, create, give effect to, or otherwise imply a joint venture, partnership, or business organization of any kind. ACS and Client are independent parties, and neither party shall act as an agent for or partner of the other for any purpose. Nothing in this Agreement shall grant to either party any right to make any commitments of any kind for or on behalf of the other party without the prior written consent of the other party. ACS shall not be restricted from providing products or performing services for others and shall not be bound to Client except as provided under this Agreement.

9. PRODUCT AND SYSTEM OWNERSHIP AND RIGHTS The System provided under this Agreement includes technical information, software programs for computers or other apparatus, designs, specifications, drawings, records, documentation, reports, materials, concepts, plans, inventions, data, discoveries or adaptations, creative works, trade names or trade marks, and works of authorship or other creative works (written, oral, or otherwise expressed) that are delivered to Client or developed, conceived, or acquired by ACS, ACS employees, or by the authorized agents or subcontractors of ACS as a part of the Services, including derivative works (individually and collectively "ACS Intellectual Property"). The Services shall not be considered a "work for hire" under United States copyright laws or other intellectual property laws, and all rights, title, and interest in ACS Intellectual Property shall vest solely in ACS. Client understands and agrees that all ACS Intellectual Property (including all software upgrades, modifications, and customizations) provided under this Agreement shall at all times remain the property of ACS. The provisions of this Section shall survive termination of this Agreement.

10. LIMITED LICENSE TO USE ACS SOFTWARE To the extent required for the use of any ACS software included the System delivered to Client under this Agreement, ACS grants to Client a limited, non-exclusive, non-transferable, revocable license to configure and use the ACS software included in the System solely for the internal operations of Client. ACS represents and warrants that ACS possesses all rights necessary to effectuate the license set forth in this Section. The license granted under this Section does not include the right to grant sublicenses for the ACS software to any third party, including other persons, agencies, or other governmental entities that are not parties to this Agreement unless specifically set forth in Schedule A. Client and its employees and agents will not cause or permit reverse engineering of all or any portion of the System; will not distribute, disclose, loan, market, rent, lease, or otherwise transfer to any third party any portion of the System without prior written authorization by ACS; and will not export the software products in violation of federal export laws or regulations. The provisions of this Section shall survive termination of this Agreement.

11. OWNERSHIP, USE, AND RETURN OF DATA All information, records, documents, files, data, and other items relating to the business of Client (including indexes, film, and other data created or acquired by use of the System), whether prepared by Client or ACS or otherwise coming into the possession of ACS in connection with performing the Services or otherwise during the term of this Agreement shall remain the exclusive property of Client. Client may duplicate on electronic media the data entered into the System. Client will retain ownership of all data created by the use of the System. Any requirement for data conversion shall be included in the Services set forth in Schedule A.



INFORMATION TECHNOLOGY AGREEMENT

12. RESPONSIBILITY FOR DATA BACKUP Prior to ACS providing the System, Client shall prepare and safeguard back-up copies of all data that will be used in connection with the System. Throughout the Term, Client will be responsible for backing up all software and data contained in the System on a regular basis (and in all cases, immediately prior to the provision of any warranty or maintenance Services) in accordance with standard industry back-up procedures, as modified by any instructions for data back-up provided by ACS. Under no circumstances will ACS be responsible for the loss of Client data or software.

13. THIRD PARTY HARDWARE AND SOFTWARE All hardware and third-party software components provided by ACS as part of the System are listed in Schedule A. Rights to commercial off-the-shelf software any other hardware or software provided by third-party software vendors are subject to the provisions the software licenses provided by those third-party software vendors, and Client understands and agrees that acceptance and use of this hardware and third-party software shall be deemed acceptance of the terms and conditions of the licenses. Client further agrees to use the third party software in accordance with the terms of those licenses. For "shrink wrap" or "click-wrap" software, Client authorizes ACS to accept the terms of each license on behalf of the Client when the software is installed.

To the maximum extent allowable by each of the third-party commercial hardware and software vendors, Client shall be entitled to all standard manufacturers warranties, guarantees, or exchange policies for defective items, which are offered by the third-party hardware and commercial off-the-shelf software manufacturers and vendors for items furnished under this Agreement. ACS makes no other express or implied warranties whatsoever with regard to any items or components of third-party hardware or commercial off-the-shelf software. ACS explicitly disclaims all warranties of merchantability and fitness for a particular purpose.

14. PERFORMANCE AND PRODUCT WARRANTIES ACS warrants that: (a) performance of the Services will not violate any agreement or obligation between ACS and any third party; (b) the System delivered by ACS will not infringe on any copyright, patent, trade secret, or other intellectual property rights or proprietary rights of any third party; and that (c) the Services will be performed in a professional and workmanlike manner in accordance with generally applicable industry standards. Neither party shall be responsible for delays or failures in performance as a result of limitations or problems inherent in the use of the Internet and electronic communications; *force majeure* events, including but not limited to Acts of God, war, terrorism, civil disturbance, labor dispute, weather, or climate change; or other cause beyond the reasonable control of a party. The provisions of this Section shall survive termination of this Agreement.

THE LIMITED WARRANTIES SET FORTH IN THIS SECTION AND THE WARRANTIES SET FORTH IN SECTIONS 13 AND 15 OF THIS AGREEMENT ARE MADE TO CLIENT EXCLUSIVELY AND ARE IN LIEU OF ALL OTHER WARRANTIES. ACS MAKES NO OTHER WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, WITH REGARD TO ANY HARDWARE, SOFTWARE OR THE SERVICES PROVIDED UNDER THIS AGREEMENT, IN WHOLE OR IN PART. ACS EXPLICITLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ACS EXPRESSLY DOES NOT WARRANT THAT THE SYSTEM OR ANY HARDWARE OR SOFTWARE COMPONENT OF THE SYSTEM WILL BE ERROR-FREE, OR WILL OPERATE WITHOUT INTERRUPTION. CLIENT WAIVES ANY CLAIM THAT ANY OF THESE WARRANTIES OR THE REMEDIES PROVIDED UNDER THIS AGREEMENT FAIL OF THE ESSENTIAL PURPOSE FOR WHICH THE WARRANTIES OR REMEDIES ARE PROVIDED.

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INFORMATION TECHNOLOGY AGREEMENT

15. ACS SOFTWARE WARRANTY ACS warrants that during the Term any application software components of the System that are developed and owned by ACS (including customized software components) and furnished to Client by ACS under this Agreement will be free from material errors that would prevent the documented operational features of the System from functioning when used properly under normal conditions and in accordance with the documentation and instructions for use provided by ACS. The provisions of this Section shall survive termination of this Agreement.

The limited warranty provided for ACS software under this Section shall not cover, and shall be void as to (a) any third party hardware or software (including commercial off-the-shelf hardware and software) provided to or used by Client in connection with the System; (b) any component on which maintenance has been performed by a third party that has not been authorized in writing by ACS; (c) any component that has been altered or modified by Client or any third party that has not been authorized in writing by ACS; (d) any component that is damaged due to the negligence or misconduct of Client or any third party; (e) any component that has been damaged as a result of failure to operate the System in accordance with documentation or operating instructions provided by ACS; or (f) any failure due to *force majeure* or exposure to unusual physical or electrical stress.

16. REMEDIES UNDER SOFTWARE WARRANTIES If any component of the System covered by the limited warranty provided under Section 15 of this Agreement is believed to be defective, Client shall give ACS prompt written notice that identifies each defect with specificity. ACS will investigate and verify each reported defect. Upon verification by ACS of a reported defect, ACS shall (as determined by ACS in the sole discretion of ACS) repair, replace, or otherwise correct each verified defect at no cost to Client. The parties understand and agree that the remedy determined and applied by ACS shall constitute a complete and satisfactory remedy for each covered defect. The remedies provide under this Section shall constitute the sole and exclusive remedies available to Client for any defects in System components. The provisions of this Section shall survive termination of this Agreement.

17. NOTICE OF DELIVERY OR PERFORMANCE PROBLEMS If the ACS encounters or anticipates difficulty in meeting any deadlines, providing any deliverables, performing any of the Services under Schedule A, or meeting any other performance obligations under this Agreement or in complying with the terms or conditions of this Agreement, or has knowledge that any actual or potential situation or event will or is reasonably likely to cause interference with or delay the timely performance of the Agreement, ACS will notify Client immediately, identifying the problem(s) and the corrective action(s) that will be taken. Client agrees to cooperate with ACS in addressing any difficulties or delays caused in whole or in part by circumstances in control of Client or any third party, including delay in the agreement to specifications for Services or change orders required to meet Client requirements.

18. TORT AND PROPERTY DAMAGE CLAIMS Each party shall defend, indemnify, and hold harmless the other party (and its successors, officers, directors, and employees) from any and all liabilities, claims, and expenses of whatever kind and nature for injury to or death of any person or persons and for loss of or damage to any real or tangible personal property occurring in connection with or in any way incident to or arising under this Agreement, resulting in whole or in part from the negligent acts or omissions of the indemnifying party. The indemnified party shall promptly notify the indemnifying party, in writing, of any claim and shall reasonably cooperate with the indemnifying party in the defense and settlement of the claim. The provisions of this Section shall survive termination of this Agreement.

19. INSURANCE If ACS performs any of the Services on Client premises, ACS agrees to maintain standard insurance coverage in accordance with its corporate policy. Upon request, ACS will provide evidence of coverage on a standard ACORD form certificate of insurance.

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INFORMATION TECHNOLOGY AGREEMENT

20. RISK OF LOSS OR DAMAGE TO HARDWARE ACS will bear the risk of loss or damage to any hardware while in transit to Client installation site(s). Client will bear all risk of loss or damage to hardware after delivery to the installation site(s), unless the loss or damage is due to the negligence or willful acts of ACS, its employees, agents, representatives, or subcontractors.

21. LIMITATIONS OF LIABILITY NEITHER PARTY SHALL BE LIABLE, UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, INCIDENTAL, OR INDIRECT DAMAGES OF ANY KIND RESULTING FROM THE PERFORMANCE OR NON-PERFORMANCE OF OBLIGATIONS UNDER THIS AGREEMENT EVEN IF THOSE DAMAGES ARE ATTRIBUTED TO BREACH OF THIS AGREEMENT, TORT, NEGLIGENCE, OR OTHER CAUSE OF ACTION. THE PARTIES AGREE THAT THIS LIMITATION SHALL APPLY EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF NON-DIRECT DAMAGES OR IF, UNDER APPLICABLE LAW, NON-DIRECT DAMAGES ARE CONSIDERED TO BE DIRECT DAMAGES. ACS SHALL NOT BE LIABLE FOR ANY FAILURE TO REALIZE SAVINGS OR OTHER BENEFITS FROM THE SYSTEM OR SERVICES PROVIDED UNDER THIS AGREEMENT.

CLIENT ACKNOWLEDGES THAT CONTRACTOR HAS SET ITS PRICING AND ENTERED INTO THIS AGREEMENT IN RELIANCE UPON THE LIMITATIONS OF LIABILITY AND THE DISCLAIMERS OF WARRANTY AND DAMAGES SET FORTH IN THIS AGREEMENT, AND THAT THESE LIMITATIONS AND DISCLAIMERS FORM AN ESSENTIAL BASIS OF THE BARGAIN BETWEEN THE PARTIES. EXCEPT FOR SERVICE FEES AND AMOUNTS EXPRESSLY DUE AND PAYABLE TO CONTRACTOR UNDER THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY TO THIS AGREEMENT BE LIABLE TO THE OTHER PARTY FOR ANY CLAIMS, PENALTIES OR DAMAGES, WHETHER IN CONTRACT, TORT, OR BY WAY OF INDEMNIFICATION, IN AN AMOUNT EXCEEDING TWENTY FIVE PERCENT (25%) OF THE FULL PRICE OF THE SYSTEM.

22. TERMINATION FOR BREACH OR DEFAULT BY ACS If ACS materially breaches any of the terms and conditions set forth in this Agreement or fails to perform the obligations set forth in this Agreement and fails to cure the breach or failure within forty-five (45) calendar days (or other reasonable period stated in the notice) after receipt of written notice specifying the basis for the breach or failure to perform, Client may terminate this Agreement. Termination by Client shall be effective upon delivery of final payment to ACS of all sums due under this Agreement to the effective date of the termination. Client agrees to discontinue use of all hardware, software, and other ACS-owned materials no later than the effective date of termination and return the hardware, software, and other ACS-owned materials to ACS within thirty (30) calendar days after termination.

23. TERMINATION FOR BREACH OR DEFAULT BY CLIENT If Client materially breaches any of the terms and conditions set forth in this Agreement or fails to perform the obligations set forth in this Agreement and fails to cure the breach or failure within forty-five (45) calendar days (or other reasonable period stated in the notice) after receipt of written notice specifying the basis for the breach or failure to perform, ACS may terminate this Agreement for breach. Termination by ACS shall be effective upon written notice to Client. Client agrees to discontinue use of all hardware, software, and other ACS-owned materials no later than the effective date of termination and return the hardware, software, and other ACS-owned materials to ACS within thirty (30) calendar days after termination.

24. TERMINATION WITH NOTICE Either party may terminate this Agreement at the end of the Term or any Extended Term by providing ninety (90) calendar days written prior notice to the other party of the non-renewal of the Agreement.

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25. TERMINATION FOR LOSS OF FUNDING This Agreement is subject to termination for convenience upon not less than thirty (30) days written notice to ACS if Client has failed to receive funds for the continued procurement of the Products or Services after every reasonable effort has been made by Client to secure the necessary funding and if no substitute arrangement is made by Client to obtain the same or similar Products or Services from another source.

26. NOTICES TO PARTIES Unless otherwise specified in this Agreement, all notices, requests, or consents required under this Agreement to be given in writing shall be transmitted by facsimile, hand delivered, or mailed (first class postage prepaid) to the person indicated below. Each party shall notify the other, in writing, of any change in the designated addressee or related information.

To ACS: Government Records Services, Inc.
2800 W. Mockingbird Lane
Dallas, Texas 75235
Attn: Contracts

Telephone: 800-782-5652
Facsimile: 214-902-5058

To Client: Polk County District Clerk
101 W. Church St., Ste. 205
Livingston, TX 77351
Attn: Honorable Kathy Clifton

Telephone: 936-327-6814
Facsimile: 936-327-6851

27. DISPUTE RESOLUTION It is the intent of the parties that any disputes arising under this Agreement be resolved expeditiously, amicably, and at the level within each party's organization that is most knowledgeable about the relevant issues. The parties understand and agree that the procedures outlined in this Section are not intended to supplant the routine handling of inquiries and complaints through informal contact of the parties. Accordingly, for purposes of the procedures set forth in this Section, a "dispute" is a disagreement that the parties have been unable to resolve by the normal and routine channels ordinarily used for resolving problems. Pending the final disposition of a dispute other than a dispute arising out of the termination of this Agreement by either party, the parties shall, at all times, proceed diligently with the performance of this Agreement. Before either party seeks any remedies available at law, the parties shall sequentially follow the procedures set forth below:

- (a) The complaining party will notify the other party in writing of the reasons for the dispute, and the parties will work together to resolve the matter as expeditiously as possible. A formal written response will not be required, but the responding party may put its position in writing in order to clarify the issues or suggest possible solutions.
- (b) If the dispute remains unresolved fifteen (15) calendar days after the delivery of the complaining party's written notice, a senior representative of ACS and the Client (or a representative of Client who has authority to act to resolve the dispute) shall meet or participate in a telephone conference call within ten (10) business days of a request for the meeting or conference call by either party to resolve the dispute.
- (c) If the parties are unable to reach a resolution of the dispute after following these procedures, or if either party fails to participate when requested, then the parties may pursue any remedies available under this Agreement.

28. HEADINGS The section HEADINGS used in this Agreement are merely for reference and have no independent legal meaning and impose no obligations or conditions on the parties.

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INFORMATION TECHNOLOGY AGREEMENT

29. NON-SOLICITATION OF EMPLOYEES Neither party shall, without the prior written consent of the other party, knowingly solicit, recruit, hire, or otherwise employ or retain any employee of the other party who is performing or has performed any of the Services under this Agreement during the Term of this Agreement. This restriction includes former employees of ACS and the Contractor who have performed any of the Services during the term of this Agreement. This restriction shall survive the termination or expiration of this Agreement for a period of one (1) year. The provisions of this Section shall not restrict in any way the right of either party to solicit or recruit generally in the media, and shall not prohibit either party from hiring an employee or former employee of the other party who responds to any public advertisement or who otherwise voluntarily applies for hire without having been personally solicited or recruited by the hiring party.

30. SEVERABILITY If all or part of any term or condition of this Agreement, or the application of any term or condition of this Agreement, is determined by any court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of the terms and conditions of this Agreement (other than those portions determined to be invalid or unenforceable) shall not be affected, and the remaining terms and conditions (or portions of terms or conditions) shall be valid and enforceable to the fullest extent permitted by law. If a judicial determination prevents the accomplishment of the purpose of this Agreement, the invalid term or condition (or portions of terms or conditions) shall be restated to conform to applicable law and to reflect as nearly as possible the original intention of the parties.

31. ASSIGNMENT AND SUBCONTRACTING This Agreement shall be binding on the parties and each party's successors and assigns. ACS may assign or otherwise transfer this Agreement and any rights, duties, or obligations under this Agreement to a corporate parent, subsidiary, or affiliate of ACS. Any other attempt to make an assignment without prior written consent of the Client shall be void. ACS may provide for the delivery of all or part of the Services through the use of subcontractors. ACS shall notify Client of work being performed by any subcontractor who performs work on the premises of Client and shall ensure that the same insurance requirements that apply to ACS under this Agreement apply to and are complied with by that subcontractor.

32. WAIVER OR FOREBEARANCE Any delay or failure of either party to insist upon strict performance of any obligation under this Agreement or to exercise any right or remedy provided under this Agreement shall not be a waiver of that party's right to demand strict compliance, irrespective of the number or duration of any delay(s) or failure(s). No term or condition imposed on either party under this Agreement shall be waived and no breach by either party shall be excused unless that waiver or excuse of a breach has been put in writing and signed by both parties. No waiver in any instance of any right or remedy shall constitute waiver of any other right or remedy under this Agreement. No consent to or forbearance of any breach or substandard performance of any obligation under this Agreement shall constitute consent to modification or reduction of the other obligations or forbearance of any other breach.

33. INJUNCTIVE RELIEF The parties recognize that a remedy at law for a breach of the provisions of this Agreement relating to proprietary and confidential information; the unauthorized use of any trademark, copyright, or other intellectual property of ACS; or solicitation of ACS employees or business customers may not be adequate for protection of ACS, and accordingly ACS shall have the right to seek injunctive relief to enforce the provisions of this Agreement, in addition to any other relief and remedies available.

34. CUMULATIVE REMEDIES All remedies available to either party for breach of this Agreement by the other party are and shall be deemed cumulative and may be exercised separately or concurrently. The exercise of a remedy shall not be an election of that remedy to the exclusion of other remedies available at law or in equity. If any legal action is necessary to enforce the terms of this Agreement, the



INFORMATION TECHNOLOGY AGREEMENT

prevailing party shall be entitled to reasonable attorney fees in addition to any other relief to which that party may be entitled.

35. GOVERNING LAW This Agreement shall be governed by, interpreted, construed, and enforced in accordance with the laws of the State of Texas, without reference to the principles of conflict of laws. Lawsuits brought solely for injunctive relief may be brought in any court of competent jurisdiction.

36. ENTIRE AGREEMENT The contents of this Agreement (including the Statement of Work, the Nondisclosure Agreement, and any other schedules or attachments to this Agreement that are referred to and incorporated in this Agreement by reference) constitute the entire understanding and agreement between the parties and supersede any prior agreements, written or oral, that are not specifically referenced and incorporated in this Agreement. The terms and conditions of this Agreement shall not be changed or modified except by written agreement signed by both parties.

IN WITNESS WHEREOF, the undersigned authorized representatives of ACS and the Client have executed this Agreement.

Government Records Services, Inc.

By: [Signature]

Printed Name: Hubert P. Auburn

Title: Vice President

Date: 7/28/09

Polk County, Texas

By: [Signature]

Printed Name: John P. Thompson

Title: County Judge

Date: 2/23/2010



INFORMATION TECHNOLOGY AGREEMENT

SCHEDULE A STATEMENT OF WORK

This Statement of Work is incorporated in the Agreement for Products and Services ("Agreement") by and between Government Records Services ("ACS") and Polk County, Texas ("Client").

A. SCOPE OF SERVICES

ACS RESPONSIBILITIES

1. ACS shall perform the following Services for Client:

Install and implement the current version of the **20/20 Perfect Vision Imaging System**, (the "System"), at the Client's site located at 101 W. Church St., Ste. 205, Livingston, TX 77351.

ACS will be responsible for the design, development, management, installation, training, acceptance, and support of the Software.

The installation will be customized to include the following System modules and functions:

- Recording
- Indexing
- Imaging
- Searching
- Retrieval
- Reporting
- Local public access
- Add new office function for Adoptions
- Workflow functions (ACS will adjust workflow parameters, as appropriate).
- All other existing system functionality and operation.

ACS will convert all existing Client index data and image data to the System as part of the installation services.

ACS will be responsible for the initial education and training on the System. Initial education and training shall include on-site education training of all Client employees who will work with the System. The education and training will be adapted to the reasonable needs of the Client employees to ensure each employee is fully prepared to use the system.

ACS will perform all on-going support of the System, including hardware and software, during the term of this Agreement.

ACS will be responsible for replacing any damaged ACS-owned equipment or providing insurance to cover the cost of replacing the equipment.

ACS will install, service, and maintain all ACS-owned equipment (listed in the table below) and software installed at the Client's site during the term of this Agreement.

ACS will receive monthly image transfers from Client and create 16mm microfilm.

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ACS will provide archival and disaster recovery services for the term of the Agreement.

HARDWARE CONFIGURATION

Component	Quantity	Description
Dell PowerEdge T300 Tower	1	Image and Data Base Server
APC SmartUPS 1500 LCD	1	UPS for Server
Dell OptiPlex 960 Estar Desktop w/ 22" LCD	1	Scanning Workstation
Fujitsu fi-6670	1	Duplex Scanner
Dell OptiPlex 960 Estar SFF w/ 22" LCD	3	Imaging Workstation
Dell P2210 LC Monitor	1	22" LCD Monitor for County owned Workstation
Hewlett Packard LaserJet 4015x	1	Networked Duplex Laser Printer
APC Back-UPS 550	4	UPS for Scanning and Imaging Workstations
APC SurgeArrest Performance	2	Power Strips for Firewall and Network Switch
Dell PowerConnect 2716 Switch	1	Network Switch
Cisco ASA 5505	1	Firewall
Seagate GO Station	2	Docking Station for Backup Drives
Seagate GO Drives – 320 GB	5	Backup USB Drives

Software

Microsoft Windows 2003 Server Standard
 ACS Imaging Software
 Microsoft SQL Server 2005
 Microsoft Windows XP SP3
 McAfee Anti-Virus
 Symantec Ghost
 Kofax Adrenaline Image Processing Engine (Scanning)
 PDF Factory Pro Server (Server)

Equipment configurations are subject to technology advances and changes in vendor availability.

CLIENT RESPONSIBILITIES

Client understands and agrees that successful implementation of the Software requires the Client to assign a high priority to the successful implementation. To that end, Client agrees to make all reasonable efforts to have Client personnel available to assist in the implementation efforts and to be trained at the appropriate times.

Client agrees to be responsible for purchasing, installing and managing all necessary anti-virus protection software and anti-virus software updates on the Client server and all Client networked PC workstations.

Client agrees to allow ACS to schedule an ACS support person to be on the Client site for all installations.

Client will provide printer ribbons, toner cartridges, printer paper, electricity, magnetic media for backups and image extractions, pick rollers and pad assemblies, cabling requirements, Internet access, and other miscellaneous supplies not specifically provided by ACS.



INFORMATION TECHNOLOGY AGREEMENT

Client will provide document reception and preparation and will input all instruments for imaging purposes.

Client will package and deliver to ACS the necessary backup media and other forms. Client will pay the freight costs associated with this requirement.

Client will provide a medium speed connection to the internet (DSL, Cable, etc.) of sufficient bandwidth to do database replication and support.

ACS will allow Client to interconnect the Client PC network and the ACS system network in order to extend public access to additional Client workstations on the existing Client computer network, or to install email or general internet access services on Contractor workstations for Client employees, or for other purposes. If interconnectivity is established, the following shall apply:

Client agrees to be fully responsible for restoring the System in the event of virus disruption.

In the event of downtime determined by ACS to have been caused by virus contamination of the System or traceable by ACS to Client-installed software, Client agrees to pay ACS for restoration of the system at the current ACS hourly labor rate (\$150 per hour on the Effective Date of the Agreement and subject to change to reflect increased costs of labor and materials).

B. ACCEPTANCE AND TESTING

Client shall have ten (10) business days after notification by ACS that the System is ready for acceptance to inspect and accept the System delivered and installed by ACS or decline to accept the System. If Client declines to accept all or any part of the System, Client will provide ACS a written description of the deficiencies and a reasonable opportunity to cure those deficiencies.

Client will indicate acceptance of the System in writing. However, if client fails to decline to accept the System and deliver a written list of deficiencies to ACS within ten (10) business days after receipt of notice of delivery, the System will be deemed to have been accepted by Client.

Client understands and agrees that minor defects (i.e, defects that do not inhibit the System from operating in substantial accordance with ACS specifications) shall not constitute grounds for declining to accept the System. Minor defects may be corrected in subsequent releases of the System provided by ACS as part of ongoing warranty or maintenance of the System.

C. PAYMENT AND RATES

ACS will invoice Polk County on a monthly basis for the identified services based on the following price schedule.

Service	Price
20/20 Perfect Vision Land Records Generic Imaging System	\$2,467.00 per month

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INFORMATION TECHNOLOGY AGREEMENT

D. OPTIONAL SERVICES

Service	Price
ACS Perfect Vision License	\$800.00
License installation/training fee (includes travel)	\$500.00
Computerized Re-Indexing	\$1.90/case.
On site scanning services	\$0.15/image
Re-Creation and Digital Conversion	\$420.00
Microfilm to Image Conversion	\$0.15/image.



INFORMATION TECHNOLOGY AGREEMENT

SCHEDULE B NONDISCLOSURE AGREEMENT

This mutual nondisclosure agreement ("Agreement") is made by and between **Government Records Services, Inc.**, 2800 W. Mockingbird Lane, Dallas, TX 75235 ("ACS") and **Polk County, Texas** ("Client").

During the Term of this Agreement, ACS and CLIENT (the "parties") understand and agree that either or both parties may disclose to the other party trade secrets or other information of a confidential and proprietary nature ("Proprietary Information") including, but not limited to, business plans, financial information, marketing and sales information, contractual information, technical data and concepts, and operational information related to:

SCHEDULE A of this Agreement

In consideration of the mutual covenants and obligations set forth in this Agreement, the parties agree as follows:

1. **TERM** This Agreement shall commence on the effective date and shall remain in effect for Five (5) Years ("Term"), unless extended or terminated earlier accordance with the provisions of this Agreement.
2. **CONTINUING OBLIGATIONS** The obligations of the parties under this Agreement shall remain in effect for three (3) years after the termination or expiration of this Agreement unless this Agreement is incorporated in a subsequent contract, subcontract, or other definitive agreement between the parties, in which case the obligations under this Agreement shall extend for three (3) years beyond the term of that subsequent agreement and any extension or amendment of that agreement.
3. **DISCUSSIONS CONFIDENTIAL** In addition to the content of disclosures made under this Agreement, the fact *per se* that the parties are communicating about the Proprietary Information shall be deemed to be Proprietary Information and neither party shall disclose this fact except in accordance with the terms of this Agreement, as modified by any subsequent teaming agreement or subcontract, or by mutual agreement.
4. **IDENTIFICATION OF PROPRIETARY INFORMATION** At the time of disclosure, the disclosing party shall clearly label any written or tangible material that is considered to be Proprietary Information by the disclosing party. Oral information shall not be subject to any nondisclosure obligation under this Agreement unless identified as proprietary or confidential at the time of disclosure, and unless that oral information (or a reasonable description or summary of the contents of the oral information) is reduced to writing within three (3) business days after disclosure. Those individuals identified in Section 18 of this Agreement ("Notices to Parties") shall be responsible for receipt of the written summary of oral Proprietary Information for their respective party.

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INFORMATION TECHNOLOGY AGREEMENT

5. OWNERSHIP OF PROPRIETARY INFORMATION No title, license, intellectual property rights, or any other right of ownership or use shall be granted (expressly, by implication, or by estoppel) to the receiving party under any patent, trademark, copyright, or trade secret owned or controlled by the disclosing party by the disclosure of Proprietary Information.

6. OBLIGATIONS OF THE RECEIVING PARTY In addition to the duties imposed by criminal and civil statutes (including applicable state trade secrets laws, federal patent and copyright law, applicable import and export control laws and regulations, and the Economic Espionage Act), the party receiving Proprietary Information shall exercise all reasonable care to preserve and protect the Proprietary Information from any unauthorized use, disclosure, or theft. Proprietary Information shall not be reproduced in any form except as required to accomplish the intent of this Agreement.

For purposes of this Agreement, "reasonable care" shall be at least the same level of care and discretion that is used by the receiving party to protect its own trade secrets or other confidential information. In any event, the receiving party shall be non-negligent in handling the Proprietary Information disclosed by the other party. The receiving party shall restrict access to the Proprietary Information to only those personnel of the receiving party who directly participate in the activities covered by this Agreement. In addition, the receiving party shall take reasonable steps to ensure that access to the Proprietary Information is restricted to those persons who "need to know" the Proprietary Information in order to participate in the discussions or other activities covered by this Agreement.

The receiving party shall notify the disclosing party, in writing, promptly after the receiving party becomes aware of any unauthorized use, disclosure, or theft of the Proprietary Information and shall identify the receiving party's actions to contain and prevent further unauthorized use, disclosure, or theft of the Proprietary Information.

7. RELIANCE ON PROPRIETARY INFORMATION Each party understands and agrees that the provision of Proprietary Information by the other party under this Agreement does not include, establish, or otherwise provide any express or implied representation or warranty as to the accuracy or completeness of the disclosing party's Proprietary Information. Each party expressly disclaims any and all liability that may be based on the receipt or use of the Proprietary Information, including any errors or omissions, unless that Proprietary Information becomes subject to representations and warranties set forth in a teaming agreement, contract, subcontract, or other definitive agreement between the parties.

8. LEGAL PROCESS If a subpoena or other legal process concerning any Proprietary Information is served upon a receiving party, the receiving party shall notify, in writing, the disclosing party promptly upon receipt of the subpoena or other legal process. The receiving party shall cooperate with any lawful effort by the disclosing party to contest the validity of the subpoena, to seek a protective order, or to pursue other legal process to protect the Proprietary Information. The receiving party shall at all times limit the disclosure of Proprietary Information to that which is required by law or legal process.

9. PUBLICLY AVAILABLE INFORMATION The receiving party shall not be liable for use or disclosure of any Proprietary Information if that Proprietary Information was publicly known, was publicly disclosed in a patent or copyright issued to the disclosing party (subject to applicable intellectual or industrial property law rights and limitations), was provided to the government without restricted rights, was in the public domain as a matter of law, or was available through no breach of this Agreement by the receiving party.

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10. INFORMATION KNOWN TO RECEIVING PARTY The receiving party shall not be liable for use or disclosure of any Proprietary Information if that Proprietary Information was already legally known to the receiving party prior to receipt from the disclosing party.

11. INDEPENDENTLY DEVELOPED INFORMATION The receiving party shall not be liable for the use or disclosure of any Proprietary Information if that Proprietary Information was independently developed by the receiving party without breach of this Agreement.

12. THIRD PARTY SOURCE The receiving party shall not be liable for use or disclosure of any Proprietary Information if the Proprietary Information was obtained from a third party, and the third party had an unrestricted right to disclose the Proprietary Information at the time the information was disclosed.

13. RETURN OR DESTRUCTION OF PROPRIETARY INFORMATION Upon termination or expiration of this Agreement, or upon request of the disclosing party, the receiving party shall return to the disclosing party all Proprietary Information received during discussions or performance of work under this Agreement. The disclosing party may direct in writing that the receiving party destroy all copies and documentation of all or any part of the Proprietary Information and may require certification of the destruction by the receiving party. If a party makes or prepares notes or other written information while participating in activities under this Agreement, that party shall also give to the disclosing party or destroy all of the notes or other written information that contain or describe the other party's Proprietary Information.

14. WAIVER Any delay or failure by either party to insist upon strict performance of any obligation under this Agreement or exercise any right or remedy under this Agreement shall not be a waiver of that party's right to demand strict compliance in the future, irrespective of the length of time for which the delay or failure continues. No term or condition of this Agreement shall be waived and no breach excused unless the waiver or excuse of a breach is in writing and signed by the party claimed to have waived or excused. No consent or waiver to or of any right, remedy, or breach shall constitute a consent to or waiver of any other right, remedy, or breach in the performance of the same obligation or any other obligation under this Agreement.

15. INDEPENDENT PARTIES The parties to this Agreement are independent parties and neither shall act as an agent for or representative of the other party for any purpose. Nothing in this Agreement shall grant to either party any right to make commitments of any kind for or on behalf of the other without prior written consent of the other party. This Agreement shall not constitute, create, give effect to, or otherwise imply a joint venture, partnership, or business organization of any kind. Neither party shall have any obligation under this Agreement to purchase or otherwise acquire any service or item from the other party.

16. SEVERABILITY If all or part of any term or condition of this Agreement, or the application of any term or condition of this Agreement, is determined by any court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of the terms and conditions of this Agreement (other than those portions determined to be invalid or unenforceable) shall not be affected, and the remaining terms and conditions (or portions of terms or conditions) shall be valid and enforceable to the fullest extent permitted by law. If a judicial determination prevents the accomplishment of the purpose of this Agreement, the invalid term or condition (or portions of terms or conditions) shall be restated to conform to applicable law and to reflect as nearly as possible the original intention of the parties.

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INFORMATION TECHNOLOGY AGREEMENT

17. HEADINGS The HEADINGS used in this Agreement are merely for reference, have no independent legal meaning, and impose no obligations or conditions on the parties.

18. NOTICES TO PARTIES Unless otherwise specified in this Agreement, all notices, requests, or consents required under this Agreement to be given in writing shall be delivered by hand or mailed (first class postage prepaid) to the person indicated below, unless either party notifies the other party, in writing, of a change in the designated addressee:

To ACS:	To Client:
Government Records Services, Inc.	Polk County District Clerk's Office
2800 W. Mockingbird Lane	101 W. Church St., Ste. 205
Dallas, Texas 75235	Evingston, TX 77351
Attn: GRS Contracts	Attn: Honorable Kathy Clifton

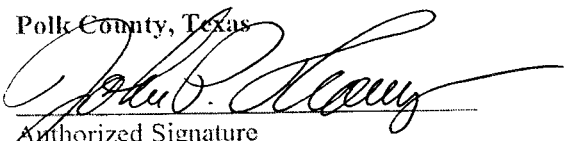
19. INJUNCTION AND OTHER REMEDIES Each party acknowledges that if the receiving party breaches its nondisclosure obligations under this Agreement, the disclosing party will not have an adequate remedy at law. Therefore, the disclosing party shall be entitled to seek an immediate injunction against an alleged breach or anticipated breach of this Agreement from any court of competent jurisdiction. The right to seek and obtain injunctive relief shall not limit the disclosing party's right to pursue other remedies. All remedies available to either party for breach of this Agreement by the other party are and shall be deemed cumulative and may be exercised separately or concurrently. The exercise of a remedy shall not be an election of that remedy to the exclusion of other remedies available at law or in equity.

20. GOVERNING LAW AND VENUE This Agreement shall be governed by, interpreted, construed, and enforced in accordance with the laws of the State of New York, without reference to the principles of conflict of laws or New York conflict of laws rules. Legal action solely for injunctive relief may be brought in any court of competent jurisdiction.

21. ENTIRE AGREEMENT AND ASSIGNMENT This Agreement shall be binding on the parties and their successors and assigns. Neither party may assign or otherwise transfer this Agreement or any rights, duties, or obligations under this Agreement without the prior written consent of the other party. The contents of this Agreement constitute the entire understanding and agreement between the Parties and supersede any prior agreements, written or oral, that are not specifically referenced and incorporated in this Agreement. The provisions of this Agreement shall not be amended except by written agreement signed by both parties.

IN WITNESS WHEREOF the authorized representatives of the parties execute this Agreement:

Polk County, Texas

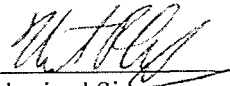


Authorized Signature

John F. Thompson, County Judge

Name and Title (Type/Print)

Government Records Services, Inc.



Authorized Signature

Hubert P. Auburn, Vice President

COPY

State Disbursement Unit (SDU)

Pre-1994 Child Support Orders

Overview The Office of the Attorney General (OAG) offers to process child support payments in orders established prior to January 1, 1994. County participation in this project is voluntary.

What the OAG will pay for... The OAG will pay all expenses associated with the following functions of processing child support payments in orders established prior to January 1, 1994 (pre-1994 cases):

Category	Description
Data gathering	The OAG will pay the counties a \$5.00/case data gathering fee when the case is redirected to the SDU.
Child support payments	The OAG will pay for the receipting and disbursing of the child support payments – including postage.
Notice of Place of Payment	The OAG will pay for producing and mailing the Notice of Place of Payment that is mailed to the: <ul style="list-style-type: none"> - non-custodial parent - non-custodial parent's employer - custodial parent - District Clerk or DRO
Customer Introduction Packet (includes the direct deposit application and Customer Identification Number)	The OAG will pay for producing and mailing the Customer Introduction packet.
Customer Calls	The OAG will pay for customer calls to the SDU and the OAG's Interactive Voice Response (IVR) system.

What the OAG cannot pay for... The OAG will not reimburse counties for the following actions:

- updates to case records
- customer service activities

Continued on next page

Pre-1994 Child Support Orders, Continued

Contacting the OAG...

Counties may contact the following staff if they have questions:

Name	Phone	Email
Debbie Mullen	(512) 460-6376	debbie.mullen@cs.oag.state.tx.us
Robert Canales	(512) 460-6283	robert.canales@cs.oag.state.tx.us
Debbie Symmes	(512) 460-6768	debbie.symmes@cs.oag.state.tx.us

Case Requirements

Pre-1994 cases must meet the following criteria in order to be redirected to the State Disbursement Unit (SDU):

- case has a current order
- payment has been received within the last six (6) months
- valid address for the custodial parent is available
- valid or last known address for the non-custodial parent is available

If the case...	then...
<ul style="list-style-type: none"> • has a current order • has received a payment within the last six (6) months • has a valid address for the custodial parent • has a valid or last known address for the non-custodial parent 	update the case record to TXCSES Web
does not meet the criteria listed above	do not update the case record to TXCSES Web

Note: Electronic case files cannot be accepted for this project.

Updating Pre-1994 Orders to TXCSES Web

Cases entered on STRADUS prior to February 2006 were not converted to TXCSES during TSI. County staff will enter all case data onto TXCSES Web.

Continued on next page

Pre-1994 Child Support Orders, Continued

Updating Pre-1994 Cases to TXCSES Web (Continued)

Staff should enter the following case data directly into TXCSES Web:

Category	Data Element	Required/If Available
Non-custodial parent	Name	Required
	Current or last known address	Required
	Social security number	If available
	Date of birth	If available
	Gender	If available
	Domestic violence indicator (Y or Blank [for no])	Required
Custodial parent	Name	Required
	Current address	Required
	Social security number	If available
	Date of birth	If available
	Gender	If available
	Domestic violence indicator (Y or Blank [for no])	Required
Dependent(s)	Name	Required
	Social security number	If available
	Date of birth	If available
	Gender	If available
	Domestic violence indicator (Y or Blank [for no])	Required
Order Information	Cause number	Required
	Court number	Required
	Start date of cause	Required
	Registry Type **	Required

Note:

** In order to facilitate the redirection process, counties **must** enter a "L" (local) in the 'Registry_Type' field.

**Redirection
Process**

Once the cases have been entered on TXCSES Web, the County should notify the SDU of all known employers by emailing the employer information to the following address:

txsduhelp.fc-sls@acs-inc.com

Continued on next page

Pre-1994 Child Support Orders, Continued

**Redirection
Process
(Continued)**

The SDU will enter the employer information and the payments will be redirected. If employers cannot be identified, a redirection notice will only be sent to the obligor.

**Counties
without Access
to TXCSES
Web**

Counties that did not have access to STRADUS in the past:

- faxed a copy of the court order to the SDU @ 210-924-4104, or
- forwarded the attached Data Gathering Form to the SDU

Counties without access to TXCSES Web may use the above procedures for the pre-1994 court orders.

Questions

Please contact the Problem Resolution Call Center (PRCC) at 1-877-474-4463 if you have questions regarding data entry or the redirection process.

Please retain the additional counterpart of this letter for your files. You may also contact the following staff if you have questions.

Name	Phone	Email
Debbie Mullen	(512) 460-6376	debbie.mullen@cs.oag.state.tx.us
Debbie Symmes	(512) 460-6768	debbie.symmes@cs.oag.state.tx.us
Robert Canales	(512) 460-6283	robert.canales@cs.oag.state.tx.us

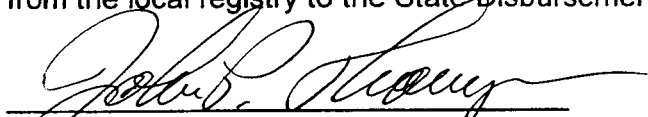
Sincerely,

Alicia G. Key

Alicia G. Key
Deputy Attorney General for Child Support

Acceptance Statement

Polk County accepts the offer of the Office of the Attorney General of Texas to redirect and process all child support payments in orders established prior to January 1, 1994, from the local registry to the State Disbursement Unit.


The Honorable John P. Thompson
County Judge, Polk County

Date: 2/23/10